

Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWRC's - Dulcote	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010195	776 Revenue	Menpiti District Council
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWRC's - Flocke	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010197	774 Revenue	Menpiti District Council
Somerset County Council	SC01	Education Services	Non-School Funding	Home Education Centres	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010200	787 Revenue	Menpiti District Council
Somerset County Council	SC01	Education Services	Non-School Funding	Alcombe Children's Centre	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010319	797 Revenue	West Somerset District Council
Somerset County Council	SC01	Cultural Services	Culture & Heritage	Rural Life Museum	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010320	815 Revenue	Menpiti District Council
Somerset County Council	SC01	Cultural Services	Library Service	Taunton & West Som - Wellington Library	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010250	828 Revenue	Taunton Deane Borough Council
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Frome Office	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010304	828 Revenue	Menpiti District Council
Somerset County Council	SC01	Central Services	Trading & Support Services	Central Account	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010245	831 Revenue	Taunton Deane Borough Council
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	01/12/2010	Redacted Personal Data	832.48 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Learning Disabilities	Playing To Succeeds - Taunton	Supplies & Services	Equipment, Furniture & Materials	CT Consumables	01/12/2010	5100204547	833.19 Revenue	WESTERN COMPUTER GROUP LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	836.68 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Library Service	South Somerset Langport Library	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010274	838 Revenue	South Somerset District Council
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	851.9 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	In Control - South Somerset	Premises	Rates	National Non Domestic Rates	01/12/2010	Redacted Personal Data	855.5 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	SWB Collection Contract	Supplies & Services	Cleaning & Domestic Supplies	Bring Banks	01/12/2010	5100211092	884.82 Revenue	PERRY'S RECYCLING LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Castle Cary Team	Premises	Energy Costs	Electricity	01/12/2010	5100211099	887.31 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Education Services	Non-School Funding	Coroner - East District	Supplies & Services	Miscellaneous Expenses	Fees & Hired	01/12/2010	Redacted Personal Data	890 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	5100211051	901.16 Revenue	STANCHESTER COMMUNITY SCHOOL
Somerset County Council	SC01	Cultural Services	Library Service	Mendip & Sedgemoor Shepton Mallet Library	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010194	923 Revenue	Menpiti District Council
Somerset County Council	SC01	Education Services	Non-School Funding	Stanchester Nursery	Employees	Pay	Purchased Care Services	01/12/2010	Redacted Personal Data	924.44 Revenue	Redacted Personal Data
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	01/12/2010	5100203044	933.75 Revenue	SOMERSET YOUTH VOLUNTEERING NETWORK
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	01/12/2010	5100203044	933.75 Revenue	SOMERSET YOUTH VOLUNTEERING NETWORK
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	01/12/2010	5100203044	933.75 Revenue	SOMERSET YOUTH VOLUNTEERING NETWORK
Somerset County Council	SC01	Adult Social Care	Older People	ECH Bennett Gardens	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	946.4 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	ECH Pullen Court	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	946.4 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Environmental Health	So S Abbeots Register	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010360	958 Revenue	Taunton Deane Borough Council
Somerset County Council	SC01	Education Services	Special Schools	Associate Consultants	Supplies & Services	Miscellaneous Expenses	Fees & Hired	01/12/2010	5100211041	962.5 Revenue	MS & H LIVING
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	01/12/2010	5100210680	967.5 Revenue	A TAXIS
Somerset County Council	SC01	Cultural Services	Culture & Heritage	Museum of Somerset Grant	Capital Charges	Rates	Additions Enhancing - FACC C&W LAB	01/12/2010	5100209766	975 Capital	BAQUIS BOXALL SAYER
Somerset County Council	SC01	Education Services	Non-School Funding	Unit 15 Cow Industrial Est.	Premises	Rates	National Non Domestic Rates	01/12/2010	5100208896	982.69 Revenue	Somer Staffing
Somerset County Council	SC01	Central Services	Trading & Support Services	FM - Bridgwater Office	Employees	Pay	Temporary Staff - Basic Pay	01/12/2010	5100208304	995.65 Revenue	COOMBER SECURITY SYSTEMS LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 CYP Youth	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Electrical	01/12/2010	5100211058	1,000.00 Revenue	PITNEY BOWES POSTAGE BY PHONE
Somerset County Council	SC01	Education Services	Non-School Funding	Clive Court	Supplies & Services	Communications & Computing	Postage	01/12/2010	5100210700	1,008.00 Revenue	STANCHESTER COMMUNITY CHURCH
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Victims Children's Centre	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,013.16 Revenue	Redacted Personal Data
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL Taunton	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Curric	01/12/2010	5100211415	1,024.26 Revenue	WAY AHEAD COMMUNITY SERVICES LTD
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Development Engineering	Supplies & Services	Miscellaneous Expenses	Fees & Hired	01/12/2010	5100210680	1,031.33 Revenue	REED EMPLOYMENT LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	Weyen Club General	Premises	Rates	National Non Domestic Rates	01/12/2010	5100206692	1,058.00 Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	Property Rationalisation Programme	Supplies & Services	Equipment, Furniture & Materials	Equipment	01/12/2010	5100206692	1,083.00 Revenue	INTEGRATED DATA NEEDS LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Highbridge Children's Centre	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010213	1,086.00 Revenue	Sedgemoor District Council
Somerset County Council	SC01	Education Services	Non-School Funding	The Helmsley Centre	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010429	1,086.00 Revenue	Taunton Deane Borough Council
Somerset County Council	SC01	Cultural Services	Library Service	Mendip & Sedgemoor Glastonbury Library	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010206	1,089.00 Revenue	Menpiti District Council
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 9 - Sep 10	Supplies & Services	Miscellaneous Expenses	Fees & Hired	01/12/2010	Redacted Personal Data	1,100.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Library Service	Mendip & Sedgemoor Wells Library	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010310	1,107.00 Revenue	Menpiti District Council
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	In Control - South Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,109.33 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWRC's - Crewkerne	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010243	1,127.00 Revenue	South Somerset District Council
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Majors	Supplies & Services	Miscellaneous Expenses	Fees & Hired	01/12/2010	5100211013	1,134.00 Revenue	CAD CUBE LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Library Services	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	1700010309	1,146.00 Revenue	Menpiti District Council
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWRC's - Sallands	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010209	1,159.00 Revenue	Sedgemoor District Council
Somerset County Council	SC01	Education Services	Special Schools	Special Transport	Transport	Public Transport	Nuptl Transport - Special Facilities	01/12/2010	Redacted Personal Data	1,159.20 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Home Care - S Somerset PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	1,233.39 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Trading & Support Services	Supplies & Services	Equipment, Furniture & Materials	CT Consumables	01/12/2010	5100210244	1,242.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Care at Home - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,248.81 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Children & Families - Mendip	Employees	Pay	Temporary Staff - Basic Pay	01/12/2010	5100209652	1,258.00 Revenue	SWIM
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Home Care - Mendip PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	1,263.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	The Garden Children's Centre	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010371	1,263.00 Revenue	Sedgemoor District Council
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,271.25 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Glastonbury Office	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010295	1,276.00 Revenue	Menpiti District Council
Somerset County Council	SC01	Education Services	Non-School Funding	Older People	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	1,304.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,304.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Learning Disabilities	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,304.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Contract Management - Depot	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010298	1,309.00 Revenue	West Somerset District Council
Somerset County Council	SC01	Education Services	Non-School Funding	The Key Centre	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010202	1,314.00 Revenue	Menpiti District Council
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Glast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,324.60 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	Area Alloc.	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010302	1,330.00 Revenue	Sedgemoor District Council
Somerset County Council	SC01	Cultural Services	Library Service	Multiple Property Contributions	Capital Charges	Rates	Additions Enhancing Furniture	01/12/2010	5100204743	1,349.00 Capital	DRAPES DIRECT (CURTAINS & BLINDS)
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	South Somerset Church Library	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010270	1,356.00 Revenue	South Somerset District Council
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	01/12/2010	1900250100	1,377.92 Revenue	H CABS
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	SWB Collection Contract	Supplies & Services	Cleaning & Domestic Supplies	Bring Banks	01/12/2010	5100211094	1,380.72 Revenue	PERRY'S RECYCLING LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,381.72 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Central Services to the Public	Reg BDM Taunton	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010256	1,387.00 Revenue	Taunton Deane Borough Council
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adapted Placement Scheme Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	1,406.24 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Further Education Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	01/12/2010	Redacted Personal Data	1,415.04 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	1,424.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme SSomst	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	1,424.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme SSomst	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	1,424.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme SSomst	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	1,424.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	1,424.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Children & Families - Sedgemoor	Employees	Other Pay Related Costs	Advertising for Staff	01/12/2010	5100209769	1,424.75 Revenue	Cantax Recruitment
Somerset County Council	SC01	Education Services	Non-School Funding	Playing To Succeeds - Taunton	Supplies & Services	Equipment, Furniture & Materials	CT Consumables	01/12/2010	5100204547	1,475.32 Revenue	WESTERN COMPUTER GROUP LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Stanchester Nursery	Supplies & Services	Equipment, Furniture & Materials	Equipment	01/12/2010	5100211051	1,500.00 Revenue	STANCHESTER COMMUNITY SCHOOL
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adapted Placement Scheme Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	1,508.12 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adapted Placement Scheme Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	1,510.28 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adapted Placement Scheme Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	1,510.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWRC's - Yeovil	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010260	1,521.00 Revenue	South Somerset District Council
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res - Glast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,530.74 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Library Service	Mendip & Sedgemoor Burnham OnSea Library	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010222	1,540.00 Revenue	Sedgemoor District Council
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Holway	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010233	1,547.00 Revenue	Stunton Deane Borough Council
Somerset County Council	SC01	Education Services	Non-School Funding	L.S.D.T - West Mendip	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010373	1,553.00 Revenue	Menpiti District Council
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	SW							

Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,654.28 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,654.28 Revenue	Redacted Personal Data
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	ED Funding - Mendip CP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,654.28 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,693.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,782.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Coroner - East District	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Doctors & Paths	01/12/2010	Redacted Personal Data	1,799.60 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Dom Care 1 MH Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,802.88 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Mental Health	Transport Planning, Policy & Strategy	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010262	1,820.00 Revenue	South Somerset District Council
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Concessionary Fares Management	Supplies & Services	Equipment, Furniture & Materials	Equipment	01/12/2010	5100204502	1,855.00 Revenue	ESP SYSTEM LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Hiltside Childrens Funding	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010235	1,873.00 Revenue	Taunton Deane Borough Council
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport Management - Depot	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010203	1,907.00 Revenue	Mendip District Council
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Bridgwater Office	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010229	1,913.00 Revenue	Sedgemoor District Council
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Real Warrants Bulk Coding	Transport	Public Transport	Travel fares	01/12/2010	5100211191	1,931.70 Revenue	RSP RAIL TRAVEL ACCOUNT
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,948.22 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	1,965.36 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Library Service	Mendip & Sedgemoor Bridgwater Library	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010228	1,967.00 Revenue	Sedgemoor District Council
Somerset County Council	SC01	Cultural Services	Library Service	Kilve Court	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010276	1,987.00 Revenue	West Somerset District Council
Somerset County Council	SC01	Cultural Services	Library Service	Library Admin & Management	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010221	2,000.00 Revenue	Sedgemoor District Council
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	2,042.16 Revenue	Redacted Personal Data
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Into Somerset	Supplies & Services	Miscellaneous Expenses	Fees & Hired	01/12/2010	5100204909	2,051.45 Revenue	ADPR LTD
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	2,054.44 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	2,088.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Museum of Somerset Grant	Capital Charges	Rates	Additions Enhancing - FACC C&W L&B	01/12/2010	5100204819	2,100.00 Capital	INTEGRATED DATA NEEDS LTD
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWRCS - Highbridge	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010317	2,109.00 Revenue	Sedgemoor District Council
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	2,110.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	2,142.94 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Rates	Planned Maint - Ext Wall, Window or Door	01/12/2010	5100209977	2,231.88 Revenue	DURABLE LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	SD Retained Overheads	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010329	2,236.00 Revenue	Taunton Deane Borough Council
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Highways & Transport Services	Supplies & Services	Miscellaneous Expenses	Fees & Hired	01/12/2010	5100205700	2,250.00 Revenue	LESTER LEVITT BUCKNALL UK LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Glast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	2,255.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	TCRP - Frome College	Capital Charges	Rates	Additions Enhancing Fees - FACC	01/12/2010	5100204574	2,275.00 Capital	SILCOCK DAWSON & PARTNERS
Somerset County Council	SC01	Cultural Services	Library Service	Library Admin & Management	Third Party Payments	Private Contractors & Other Agencies	Vehicle Contract Hire	01/12/2010	Redacted Personal Data	2,325.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Playing for Success - Taunton	Supplies & Services	Equipment, Furniture & Materials	Equipment ICT Consumables	01/12/2010	5100204547	2,340.00 Revenue	WESTERN COMPUTER GROUP LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Central Admin (Hestercombe)	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010368	2,346.00 Revenue	Taunton Deane Borough Council
Somerset County Council	SC01	Planning & Development Services	Planning Policy	Waste Development Plan Docs	Supplies & Services	Miscellaneous Expenses	Fees & Hired	01/12/2010	Redacted Personal Data	2,387.00 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Transport Management - Depot	Premises	Rates	National Non Domestic Rates	01/12/2010	5100205023	2,387.00 Revenue	ADPR LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	Miscellaneous Properties	Supplies & Services	Miscellaneous Expenses	Fees & Hired	01/12/2010	5100211123	2,442.70 Revenue	Glanville Associates Ltd
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Rail Warrants Bulk Coding	Transport	Public Transport	Travel fares	01/12/2010	5100211190	2,472.05 Revenue	RSP RAIL TRAVEL ACCOUNT
Somerset County Council	SC01	Central Services	Trading & Support Services	Contract Management - Depot	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010226	2,486.00 Revenue	Sedgemoor District Council
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Area Accoz.	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010226	2,526.00 Revenue	Sedgemoor District Council
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Park & Ride	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010349	2,546.00 Revenue	Taunton Deane Borough Council
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Churchmoor Farm Bborough L3	Transport	Contract Hire/Operating Leases	Vehicle Contract Hire	01/12/2010	5100203890	2,571.16 Revenue	DAYS CONTRACT HIRE
Somerset County Council	SC01	Non-School Funding	Learning Disabilities	Motor Project	Supplies & Services	Equipment, Furniture & Materials	Repairs, Alterations & Maintenance	01/12/2010	5100204816	2,605.00 Revenue	ATKINS DALE HOMES LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	2,848.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	2,848.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	2,877.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Physical Disabilities	Learning Disabilities	Home Care - S Somerset PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	2,882.00 Revenue	Taunton Deane Borough Council
Somerset County Council	SC01	Central Services	Trading & Support Services	Miscellaneous Properties	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010364	2,892.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	2,928.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme S Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	2,937.16 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Library Service	Mendip & Sedgemoor Frome Library	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010311	2,942.00 Revenue	Mendip District Council
Somerset County Council	SC01	Education Services	Non-School Funding	South West Healthy Schools Plus	Supplies & Services	Miscellaneous Expenses	Fees & Hired	01/12/2010	5100205161	3,000.00 Revenue	BARNARDOS - NON VAT
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	3,099.52 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Residential Purch Scheme	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	3,102.48 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	3,157.04 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMi Residential - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	3,252.64 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMi Residential - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	3,252.64 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	3,252.64 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Churchmoor Farm Bborough L3	Transport	Contract Hire/Operating Leases	Vehicle Contract Hire	01/12/2010	5100203892	3,336.12 Revenue	DAYS CONTRACT HIRE
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Minor Works 2010/11 Non Enhancing LD	Capital Charges	Rates	Additions Non Enhancing Other	01/12/2010	5100207170	3,340.17 Capital	BOWSHERS ELECTRICAL SERVICES LTD
Somerset County Council	SC01	Cultural Services	Library Service	Contract Management - Depot	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010204	3,343.00 Revenue	Mendip District Council
Somerset County Council	SC01	Cultural Services	Library Service	South Somerset Youth Library	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010265	3,376.00 Revenue	South Somerset District Council
Somerset County Council	SC01	Adult Social Care	Older People	ECH Pullen Court	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	3,467.86 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	ECH Sheldon Drive	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	3,467.86 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	ECH Bovevorn	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	3,467.86 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	ECH Bennett Gardens	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	3,467.86 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Glast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	3,497.08 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	3,547.53 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Stanchester Nursery	Premises	Rates	Fixtures & Fittings	01/12/2010	5100211051	3,800.00 Revenue	STANCHESTER COMMUNITY SCHOOL
Somerset County Council	SC01	Planning & Development Services	Planning Policy	Minerals & Waste Local Plan	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	01/12/2010	5100205177	4,000.00 Revenue	Quarroyan (GB) Limited
Somerset County Council	SC01	Education Services	Non-School Funding	Welliscombe Childrens Centre	Third Party Payments	Payments to Clients	Grants - Other	01/12/2010	5100205064	4,039.75 Revenue	The Children's Society
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	4,057.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Development Engineering	Third Party Payments	Private Contractors & Other Agencies	Atkins Management Costs	01/12/2010	5100207357	4,225.76 Revenue	ATKINS HIGHWAYS & TRANSPORTATION
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	42 UHS	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010436	4,258.00 Revenue	Taunton Deane Borough Council
Somerset County Council	SC01	Central Services	Trading & Support Services	Miscellaneous Properties	Premises	Rates	National Non Domestic Rates	01/12/2010	1700010432	4,276.00 Revenue	Taunton Deane Borough Council
Somerset County Council	SC01	Adult Social Care	Older People	ECH Pullen Court	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	4,334.82 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	ECH Sheldon Drive	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	4,334.82 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	ECH Bennett Gardens	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	4,334.82 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	ECH Bovevorn	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	4,334.82 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	LD Taunton Deane Trp Serv Cost	Third Party Payments	Contract Hire/Operating Leases	Vehicle Contract Hire	01/12/2010	5100205250	4,437.4 Revenue	DAYS CONTRACT HIRE
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	4,565.27 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	PCP/Pathfinder Oaklands	Capital Charges	Rates	Additions Enhancing - FACC C&W L&B	01/12/2010	5100211399	4,763.63 Capital	WALES & WEST UTILITIES LTD
Somerset County Council	SC01	Children's Social Care	Family Support Services	Dis Support - South Somerset	Third Party Payments	Payments to Clients	Grants - Other	01/12/2010	5100211450	4,881.10 Revenue	South Somerset Community Care Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RR Fund - Market Towns 08/09	Capital Charges	Rates	Additions Enhancing - Deferred Charges - General	01/12/2010	5100210701	4,989.91 Capital	ECOS TRUST
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	5,124.21 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Care at Home - S Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	01/12/2010	Redacted Personal Data	5,225.36 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMi Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data	5,249.52 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Library Service	Taunton & West Som - Taun							

Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	DEPOT CHARGES	Premises	Rents	Premises Leases	01/12/2010		5100211088	7,650.00	Revenue	West Somerset Council
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data		8,624.22	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data		9,002.82	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data		9,748.44	Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	ASBESTOS 10/11	Premises	Repairs, Alterations & Maint of Building	Archest - Roofs	01/12/2010		5100211416	11,034.00	Revenue	SHIELD ENVIRONMENTAL SERVICES LTD
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Integrated Community Equipment Service	Supplies & Services	Equipment, Furniture & Materials	Equipment Repairs & Maintenance	01/12/2010	Redacted Personal Data		13,136.29	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Fleet Management	Capital Charges	Capital Charges	Additions Enhancing Other P&E	01/12/2010		5100210029	13,616.84	Capital	Eron Engineering Ltd
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Sort It Plus Grant	Capital Charges	Capital Charges	Additions Enhancing Other P&E	01/12/2010		5100210999	15,204.00	Capital	OTTO (UK) LTD
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Sort It Plus Grant	Capital Charges	Capital Charges	Additions Enhancing Other P&E	01/12/2010		5100211239	15,204.00	Capital	OTTO (UK) LTD
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Sort It Plus Grant	Capital Charges	Capital Charges	Additions Enhancing Other P&E	01/12/2010		5100211240	16,200.00	Capital	OTTO (UK) LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	01/12/2010	Redacted Personal Data		23,511.41	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Oake & Bradford Replacement	Capital Charges	Capital Charges	Additions Enhancing - FACC C&W L&B	01/12/2010		5100210670	23,610.00	Revenue	ELLIOTT GROUP LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Wiveliscombe Children's Centre	Third Party Payments	Payments to Clients	Grants - Other	01/12/2010		5100209067	30,608.25	Revenue	The Children's Society
Somerset County Council	SC01	Central Services	Trading & Support Services	Central Acom	Premises	Rates	National Non Domestic Rates	01/12/2010		1700010239	35,204.00	Revenue	Taunton Deane Borough Council
Somerset County Council	SC01	Education Services	Non-School Funding	PCP/Pathfinder Oaklands	Capital Charges	Capital Charges	Additions Enhancing - FACC C&W L&B	01/12/2010		5100211412	37,360.01	Capital	JTT CONTRACTING LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Graduate Leader Fund	Supplies & Services	Miscellaneous Expenses	Fees & Hired	01/12/2010		5100211060	39,480.00	Revenue	UNIVERSITY OF WORCESTER
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Transport	Public Transport	Travel fares	01/12/2010		5100211409	108,060.18	Revenue	WEBBERBUS LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Integrated Community Equipment Service	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data		136,300.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Employees	Pay	Temporary Staff - Basic Pay	02/12/2010		5100211516	-3,978.00	Revenue	Allied Health Professional Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Library Service	Premises	Energy Costs	Electricity	02/12/2010		1700010460	-1,629.81	Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Children's Social Care	Children Looked After	Supporting People	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data		-1,076.19	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Older People	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data		-850.44	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Courses Team - Traded	Supplies & Services	Miscellaneous Expenses	Fees & Hired	02/12/2010		5100208110	-112.4	Revenue	AT-BRISTOL LTD
Somerset County Council	SC01	Cultural Services	Open Spaces	Maint TD Sedgemoor & W Som	Supplies & Services	Miscellaneous Expenses	Contractors Costs (Not 3rd Party)	02/12/2010		5100205079	-2.39	Revenue	FOUNTAIN TIMBER PRODUCTS LTD
Somerset County Council	SC01	Education Services	Management and Support Services	PRU Transport Services	Transport	Car Allowances	Vehicle mileage allowance - volunteers	02/12/2010	Redacted Personal Data		3.57	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	PRU Transport Services	Transport	Car Allowances	Vehicle mileage allowance - volunteers	02/12/2010	Redacted Personal Data		3.6	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Taunt Main Trans-CLA/OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	02/12/2010	Redacted Personal Data		5.16	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Sedgemoor Dia Tran-DIS/RESPIRE	Transport	Car Allowances	Vehicle mileage allowance - volunteers	02/12/2010	Redacted Personal Data		7.58	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Young Carers - Sedgemoor	Transport	Car Allowances	Vehicle mileage allowance - volunteers	02/12/2010	Redacted Personal Data		8.56	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Sedgemoor Mstram Tran-CLA Resp	Transport	Car Allowances	Vehicle mileage allowance - volunteers	02/12/2010	Redacted Personal Data		9.44	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	PRU Transport Services	Transport	Car Allowances	Vehicle mileage allowance - volunteers	02/12/2010	Redacted Personal Data		11.53	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	PRU Transport Services	Transport	Car Allowances	Vehicle mileage allowance - volunteers	02/12/2010	Redacted Personal Data		11.63	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Deane Discovery	Supplies & Services	Miscellaneous Expenses	Visits & Activities	02/12/2010		1900250147	11.8	Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Children's Social Care	Children Looked After	Beechtrees	Supplies & Services	Printing, Stationery and Office Exp	Stationery	02/12/2010		5100211323	14.04	Revenue	BEECHTREES IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	Taunt Main Trans-CLA/OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	02/12/2010	Redacted Personal Data		16.66	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Deane Discovery	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	02/12/2010		1900250147	16.98	Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Children's Social Care	Children Looked After	Beechtrees	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	02/12/2010		5100211323	16.98	Revenue	BEECHTREES IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	Sedgemoor Dia Tran-DIS/RESPIRE	Transport	Car Allowances	Vehicle mileage allowance - volunteers	02/12/2010	Redacted Personal Data		24.48	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Young Carers - Sedgemoor	Transport	Car Allowances	Vehicle mileage allowance - volunteers	02/12/2010	Redacted Personal Data		27.52	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Sedgemoor Mstram Tran-CLA Resp	Premises	Fixtures & Fittings	Fixtures & Fittings	02/12/2010		1900250147	32.2	Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Education Services	Management and Support Services	Deane Discovery	Supplies & Services	Miscellaneous Expenses	Waste Collection - Refuse	02/12/2010		1900250147	37.36	Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Adult Social Care	Children Looked After	SSH Generic Court	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data		37.36	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Beechtrees	Supplies & Services	Private Contractors & Other Agencies	Food & Drink	02/12/2010		5100211323	56.55	Revenue	BEECHTREES IMPREST
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 Comm.Lib	Premises	Repairs, Alterations & Maint of Building	Servicing - Mechanical Plant	02/12/2010		5100211770	78.43	Revenue	T & ELECTRICAL CONTRACTORS LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Servicing - Mechanical Plant	02/12/2010		5100211770	78.43	Revenue	T & ELECTRICAL CONTRACTORS LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Servicing - Mechanical Plant	02/12/2010		5100211770	78.43	Revenue	T & ELECTRICAL CONTRACTORS LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Servicing - Mechanical Plant	02/12/2010		5100211770	78.43	Revenue	T & ELECTRICAL CONTRACTORS LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Servicing - Mechanical Plant	02/12/2010		5100211770	78.43	Revenue	T & ELECTRICAL CONTRACTORS LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Beechtrees	Supplies & Services	Equipment, Furniture & Materials	Food & Drink	02/12/2010		5100211323	82.38	Revenue	BEECHTREES IMPREST
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	School Crossing Patrol	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	02/12/2010		5100207292	86.9	Revenue	BRISTOL OILSKIN & OVERALL CO LTD
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	School Crossing Patrol	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	02/12/2010		5100207292	89.5	Revenue	BRISTOL OILSKIN & OVERALL CO LTD
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	School Crossing Patrol	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	02/12/2010		5100207292	89.5	Revenue	BRISTOL OILSKIN & OVERALL CO LTD
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	School Crossing Patrol	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	02/12/2010		5100207292	93.85	Revenue	BRISTOL OILSKIN & OVERALL CO LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Deane Discovery	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	02/12/2010		1900250147	109.77	Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Children's Social Care	Children Looked After	Beechtrees	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	02/12/2010		5100211323	140.56	Revenue	BEECHTREES IMPREST
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Roofs	02/12/2010		5100210360	145	Revenue	Roswell Roofing
Somerset County Council	SC01	Education Services	Management and Support Services	Deane Discovery	Supplies & Services	Catering	Food & Drink	02/12/2010		1900250147	145.5	Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	School Crossing Patrol	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	02/12/2010		5100207292	149.4	Revenue	BRISTOL OILSKIN & OVERALL CO LTD
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	School Crossing Patrol	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	02/12/2010		5100207292	179	Revenue	BRISTOL OILSKIN & OVERALL CO LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Deane Discovery	Supplies & Services	Printing, Stationery and Office Exp	Stationery	02/12/2010		1900250147	190	Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	2008/09 Public Liability	Supplies & Services	Miscellaneous Expenses	Legal Costs & Services	Legal Costs & Services	Legal Costs & Services	02/12/2010		5100211622	195	Revenue	B4 Legal
Somerset County Council	SC01	09/10 Public Liability	Supplies & Services	Miscellaneous Expenses	Legal Costs & Services	Legal Costs & Services	Legal Costs & Services	02/12/2010		5100211622	195	Revenue	B4 Legal
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	AH - Other LA Revenue Expenditure	Supplies & Services	Substance and Conference Exp	Conference & Meeting Expenses	02/12/2010		5100211376	198	Revenue	TAUNTON VALE SPORTS CLUB LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Deane Discovery	Supplies & Services	Equipment, Furniture & Materials	Loose Furniture	02/12/2010		1900250147	211.87	Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Reinstatement Transport	02/12/2010	Redacted Commercial Confidentiality		214.91	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Housing Services	Supporting People	SP Frail Elderly - West Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data		251.97	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	FD AY 10/11 FY 10/11 - YR2 Fri T&L&C	Supplies & Services	Miscellaneous Expenses	Fees & Hired	02/12/2010		5100211747	255.48	Revenue	MR S P CHAUDHUR
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	School Crossing Patrol	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	02/12/2010		5100207292	304.15	Revenue	BRISTOL OILSKIN & OVERALL CO LTD
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	AH - Other LA Revenue Expenditure	Supplies & Services	Substance and Conference Exp	Conference & Meeting Expenses	02/12/2010		5100211376	350	Revenue	TAUNTON VALE SPORTS CLUB LTD
Somerset County Council	SC01	Housing Services	Supporting People	SP Frail Elderly - West Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data		354.25	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Beechtrees	Supplies & Services	Catering	Food & Drink	02/12/2010		5100211323	372.5	Revenue	BEECHTREES IMPREST
Somerset County Council	SC01	2008/09 Employers Liability	Supplies & Services	Miscellaneous Expenses	Legal Costs & Services	Legal Costs & Services	Legal Costs & Services	02/12/2010		5100211622	375	Revenue	B4 Legal
Somerset County Council	SC01	2010/11 Employers Liability	Supplies & Services	Miscellaneous Expenses	Legal Costs & Services	Legal Costs & Services	Legal Costs & Services	02/12/2010		5100211622	375	Revenue	B4 Legal
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Leaving Care 16/17 Homelessness	Premises	Rents	Rents	02/12/2010		1900249778	390	Revenue	LIFECARE SOLUTIONS LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	02/12/2010	Redacted Commercial Confidentiality		417.17	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data		434.8	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data		434.8	Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Environmental Health	So S Laboratory Operations	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	02/12/2010		5100208899	439.6	Revenue	CROYSERVICE LTD
Somerset County Council	SC01	Highways & Transport Services	Winer Service	Nursing High - Winer	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	02/12/2010		5100208899	455	Revenue	Nimes Prign Traffic Solutions
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Oake & Bradford Replacement									

Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Rents	Rents	02/12/2010	1900249778	630 Revenue	LIFECARE SOLUTIONS LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to Schools Service	Transport	Contract Hire/Operating Leases	Exceptional Need Transport	02/12/2010	Redacted Commercial Confidentiality	632.08 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Sources - Tracked Schools Access Initiative	Supplies & Services	Miscellaneous Expenses	Suggs Team - Tracked	02/12/2010	5100206110	635 Revenue	BRISTOL LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Capital Charges	Contract Hire/Operating Leases	Additional Non Enhanc Cn&V&B	02/12/2010	5100211776	674 Capital	EVAC CHAIR INTERNATIONAL LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	The Elms	Premises	Energy Costs	Oil	02/12/2010	5100211708	679.84 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	682.5 Capital	DRIVE LINE (GB) LTD
Somerset County Council	SC01	Cultural Services	Library Service	Mendy & Sedgemoor Wells Library	Premises	Energy Costs	Electricity	02/12/2010	5100211797	692.33 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Supporting People	SP Older People - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	718.89 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Cultural Services	Library Service	Mendy & Sedgemoor Wells Library	Premises	Energy Costs	Electricity	02/12/2010	5100211706	724.53 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Pile with MH Problems-Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	727 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Safety Camera	Supplies & Services	Equipment, Furniture & Materials	Equipment Repairs & Maintenance	02/12/2010	5100205942	734 Revenue	Serco (Camera Repairs)
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Transport	Direct Transport Costs	Equipment Cleaning & Materials	02/12/2010	1900249794	742.33 Revenue	The Leavers Care Company
Somerset County Council	SC01	Children's Social Care	Children Looked After	CLA - Bridgwater	Third Party Payments	Payments to Clients	Grants - Other	02/12/2010	5100211627	750 Revenue	MILLER LETTINGS
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	School Crossing Patrol	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	02/12/2010	5100207292	750.8 Revenue	BRISTOL OILSKIN & OVERALL CO LTD
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	School Crossing Patrol	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	02/12/2010	5100207292	750.8 Revenue	BRISTOL OILSKIN & OVERALL CO LTD
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Transit Management - Depot	Premises	Rents	Rent	02/12/2010	5100205612	759.24 Revenue	ELLIOTT GROUP LTD
Somerset County Council	SC01	Housing Services	Supporting People	SP Drug Problems - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	765.78 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	767.12 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children's Social Care	Prevention Monies YJB	Supplies & Services	Miscellaneous Expenses	Fees & Hired	02/12/2010	5100211622	780 Revenue	B4 Legal
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Mechanical Plant	02/12/2010	5100211766	823.2 Revenue	Somerset Staffing
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	869.6 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	869.6 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Rents	Rent	02/12/2010	1900249782	900 Revenue	JET SET (EU) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	FD AY 10/11 FY 10/11 - YR1 Wed T&L	Supplies & Services	Miscellaneous Expenses	Fees & Hired	02/12/2010	5100211747	900.52 Revenue	MRS S P CHAUDHUR
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	903.62 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Management Services	Transport	Direct Transport Costs	Vehicle costs - repair and maintenance	02/12/2010	5100205117	925.43 Revenue	RIERS LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Mendy Childrens Centre	Premises	Water Services	Water Charges/Severages	02/12/2010	5100205723	981.22 Revenue	BRISTOL WESSEX BILLING SERVICE LTD
Somerset County Council	SC01	Highways & Transport Services	Winter Service	Network Mgt - Winter	Supplies & Services	Equipment, Furniture & Materials	Equipment	02/12/2010	5100202831	987.5 Revenue	Ernis Prismo Traffic Solutions
Somerset County Council	SC01	Environmental and Regulatory Services	Highways & Transport Services	Property Expenses & Income	Third Party Payments	Private Contractors & Other Agencies	Agency - WS Atkins	02/12/2010	5100211746	1,008.50 Revenue	BRISTOL WESSEX BILLING SERVICE LTD
Somerset County Council	SC01	Highways & Transport Services	Street Lighting	Highway Lighting - Non Rec Acc	Third Party Payments	Private Contractors & Other Agencies	Electricity	02/12/2010	5100211718	1,018.21 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Children's Social Care	Children Looked After	42 UHS	Premises	Repairs, Alterations & Maint of Building	Premises Costs	02/12/2010	5100211584	1,019.39 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Prevention Monies YJB	Supplies & Services	Miscellaneous Expenses	Fees & Hired	02/12/2010	5100211682	1,064.80 Revenue	Somerset Staffing
Somerset County Council	SC01	Children's Social Care	Children's Social Care	Youth Justice	Employees	Pay	Admin,Prof,Tech & Cler - Basic Pay	02/12/2010	5100211682	1,080.80 Revenue	Somerset Staffing
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	New Funding	Supplies & Services	Miscellaneous Expenses	Fees & Hired	02/12/2010	5100211534	1,134.00 Revenue	FUSION PEOPLE
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Development Engineering	Supplies & Services	Miscellaneous Expenses	Fees & Hired	02/12/2010	5100211700	1,163.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	Development Engineering	Capital Charges	Condition High Priority Grant	Additional Non Enhanc Cn&V&B	02/12/2010	Redacted Personal Data	1,214.50 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	SP Frail Elderly - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	1,218.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children's Social Care	Street Childrens Centre	Premises	Cleaning & Domestic Supplies	Contract Cleaning	02/12/2010	1900249125	1,218.00 Revenue	AT YOUR SERVICE
Somerset County Council	SC01	Education Services	Management and Support Services	ISP	Supplies & Services	ISP	ISP	02/12/2010	5100211664	1,229.00 Revenue	Somerset Staffing
Somerset County Council	SC01	Education Services	Management and Support Services	Deane Discovery	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Non-Curric	02/12/2010	1900250145	1,318.00 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	1,366.27 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Sort It Plus Grant	Capital Charges	Other Pay Related Costs	Additional Enhancing Other P&E	02/12/2010	5100211561	1,363.70 Capital	OTTO (UK) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Joint Health Authority Project	Employees	Pay	Training - Course Fees	02/12/2010	5100211864	1,400.00 Revenue	Somerset PCT
Somerset County Council	SC01	Education Services	Special Schools	Area Base - M	Employees	Pay	Admin,Prof,Tech & Cler - Basic Pay	02/12/2010	5100211487	1,419.84 Revenue	Somerset Staffing
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	02/12/2010	Redacted Personal Data	1,426.12 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Payments - W Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	1,534.25 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Tourism	Somerset Tourism Partnership	Supplies & Services	Miscellaneous Expenses	Fees & Hired	02/12/2010	5100211570	1,570.91 Revenue	Turner Internet Consultancy
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	1,599.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	1,608.24 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	1,658.76 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - S Som PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	1,652.24 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Sort It Plus Grant	Capital Charges	Additional Enhancing Other P&E	Additional Enhancing Other P&E	02/12/2010	5100206713	1,689.00 Capital	DRIVELINE (GB) LTD
Somerset County Council	SC01	Housing Services	Supporting People	SP Alcohol Problems - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	1,689.37 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	Sort It Plus Grant	Capital Charges	Additional Enhancing Other P&E	Additional Enhancing Other P&E	02/12/2010	5100206705	1,708.50 Capital	DRIVELINE (GB) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	SEN HUBS	Supplies & Services	Subsistence and Conference Exp	Conference & Meeting Expenses	02/12/2010	5100205659	1,712.50 Revenue	The Jockey Club Racecourses
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	1,734.24 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SP Older People - Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	1,748.55 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	1,792.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	SP Older People - Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	1,998.01 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Commissionary & Social Work	AH - Group/Strat/Beak(Day)/NonSpecialists	Supplies & Services	Miscellaneous Expenses	Fees & Hired	02/12/2010	5100205665	2,000.00 Revenue	Fortknard Fantasy
Somerset County Council	SC01	Central Services	Central Services to the Public	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	02/12/2010	5100211543	2,000.00 Revenue	Waterlight International Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Pile with MH Problems-Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	2,048.26 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	2,069.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	Sort It Plus Grant	Capital Charges	Additional Enhancing Other P&E	Additional Enhancing Other P&E	02/12/2010	5100206327	2,129.00 Capital	DRIVELINE (GB) LTD
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	2,152.55 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Pile with MH Problems-W Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	2,225.21 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMI Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	2,250.08 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	2,261.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Day Care - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	2,300.68 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	2,320.12 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Drug Problems - Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	2,465.76 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Repairs, Alterations & Maint of Building	Vandalism - Repairs General	02/12/2010	1900249725	2,508.07 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Capital Charges	Additional Enhancing Other P&E	Additional Enhancing Other P&E	02/12/2010	5100206326	2,571.50 Capital	DRIVELINE (GB) LTD
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	2,608.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	Sort It Plus Grant	Capital Charges	Additional Enhancing Other P&E	Additional Enhancing Other P&E	02/12/2010	5100206588	2,608.50 Capital	DRIVELINE (GB) LTD
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-Trnton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	2,656.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Women Dom Violence - W Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	2,786.88 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Pile with MH Problems-W Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	2,818.33 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Pile with MH Problems-Trnton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	2,918.33 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	Sort It Plus Grant	Capital Charges	Additional Enhancing Other P&E	Additional Enhancing Other P&E	02/12/2010	5100206712	2,985.00 Capital	DRIVELINE (GB) LTD
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	3,003.29 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP General West Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	3,250.85 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	3,390.12 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Street Lighting	Highway Lighting - Special Mice	Third Party Payments	Private Contractors & Other Agencies	Agency - WS Atkins	02/12/2010	5100211812	3,414.86 Revenue	Balfour Beatty Infrastructure
Somerset County Council	SC01	Housing Services	Supporting People	Sort It Plus Grant	Capital Charges	Additional Enhancing Other P&E	Additional Enhancing Other P&E	02/12/2010	5100205922	3,600.45 Revenue	DRIVE LINE (GB) LTD
Somerset County Council	SC01	Housing Services	Supporting People	SP Women Dom Violence - Smoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010			

Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	4,598.31	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Generic- Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	4,960.66	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Frail Elderly - Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,028.43	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Pple with MH Problems-Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,039.97	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-Trnton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,120.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - Sinoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,182.47	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Supporting People	Highway Lighting - Special Mice	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,183.23	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-W Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,201.03	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMJ Nursing Slot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,249.52	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,257.97	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Generic: Sth Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,285.66	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Employees	Pay	Temporary Staff - Basic Pay	02/12/2010	Redacted Personal Data	5,328.00	Revenue	Allied Health Professional Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,424.10	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Generic- Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,477.86	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Ingrams Meadow	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,643.84	Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Supplies & Services	DEFFRA Flood Grant	Third Party Payments	Miscellaneous Expenses	Fees & Hired	02/12/2010	Redacted Personal Data	5,707.00	Revenue	Watright International Ltd
Somerset County Council	SC01	Adult Social Care	Older People	SSH Silvermead	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,740.24	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Central Services	10111 BMIS	Third Party Payments	Private Contractors & Other Agencies	Planned Maint - Mechanical	02/12/2010	Redacted Personal Data	5,765.40	Revenue	ELSWOOD MECHANICAL SERVICES
Somerset County Council	SC01	Central Services	Supplies & Services	DEFFRA Flood Grant	Third Party Payments	Miscellaneous Expenses	Fees & Hired	02/12/2010	Redacted Personal Data	5,790.00	Revenue	Watright International Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Pple with MH Problems-Trnton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,890.73	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Generic- Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,891.62	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	5,917.30	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Digital Infrastructure Cent 08/09	Third Party Payments	Miscellaneous Expenses	Fees & Hired	02/12/2010	Redacted Personal Data	6,000.00	Revenue	So Ino It Ltd
Somerset County Council	SC01	Adult Social Care	Older People	SSH Hanover Court	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	6,223.24	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Frail Elderly - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	6,328.25	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	02/12/2010	Redacted Personal Data	6,759.84	Revenue	BATH & NORTH EAST SOMERSET COUNCIL
Somerset County Council	SC01	Central Services	Supplies & Services	DEFFRA Flood Grant	Third Party Payments	Miscellaneous Expenses	Fees & Hired	02/12/2010	Redacted Personal Data	7,000.00	Revenue	Floodgate Ltd
Somerset County Council	SC01	Central Services	Trading & Support Services	10111 BMIS	Third Party Payments	Repairs, Alterations & Maint of Building	Planned Maint - Mechanical	02/12/2010	Redacted Personal Data	7,034.40	Revenue	ELSWOOD MECHANICAL SERVICES
Somerset County Council	SC01	Housing Services	Supporting People	SP Women Dom Violence - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	7,286.44	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Women Dom Violence - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	7,332.54	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	7,635.56	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-Trnton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	7,729.25	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	7,825.99	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Street Lighting	Highway Lighting - Special Mice	Third Party Payments	Private Contractors & Other Agencies	Agency - WS Atkins	02/12/2010	Redacted Personal Data	8,284.73	Revenue	Balfour Beatty Infrastructure
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	02/12/2010	Redacted Personal Data	8,297.42	Revenue	DOLPHINS CHILD CARE CENTRE
Somerset County Council	SC01	Housing Services	Supporting People	SP Pple with MH Problems-Trnton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	8,328.64	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-W Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	8,785.37	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Pple with MH Problems-Somer	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	8,839.92	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-W Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	9,171.82	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	9,397.67	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	AH -Group Short Breaks (Day)-Specialists	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - PERS CARE	02/12/2010	Redacted Personal Data	9,553.00	Revenue	SOMERSET ACTIVITY & SPORTS PARTNERS
Somerset County Council	SC01	Housing Services	Supporting People	SP Older Sleepers Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	9,557.31	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Supplies & Services	Medica Spas	Third Party Payments	Private Contractors & Other Agencies	Supplies & Services	02/12/2010	Redacted Personal Data	10,026.00	Revenue	OTTO (UK) LTD
Somerset County Council	SC01	Housing Services	Supporting People	SP Ruler People - Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	10,080.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	Sort R Plus Grant	Third Party Payments	Capital Charges	Additions Enhancing Other P&E	02/12/2010	Redacted Personal Data	10,117.80	Revenue	STRAIGHT PLC
Somerset County Council	SC01	Housing Services	Supporting People	SP Women Dom Violence - Trnton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	10,616.76	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	Sort R Plus Grant	Third Party Payments	Capital Charges	Additions Enhancing Other P&E	02/12/2010	Redacted Personal Data	11,245.60	Revenue	OTTO (UK) LTD
Somerset County Council	SC01	Housing Services	Supporting People	Sort R Plus Grant	Third Party Payments	Capital Charges	Additions Enhancing Other P&E	02/12/2010	Redacted Personal Data	11,584.88	Revenue	STRAIGHT PLC
Somerset County Council	SC01	Housing Services	Supporting People	SP O Families Sup Needs-Somer	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	12,017.73	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-Trnton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	12,127.20	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Frail Elderly - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	12,630.02	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	12,912.29	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Pple with MH Problems-Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	13,399.79	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP O Families Sup Needs-Somer	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	13,958.07	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	Sort R Plus Grant	Third Party Payments	Capital Charges	Additions Enhancing Other P&E	02/12/2010	Redacted Personal Data	13,810.30	Revenue	OTTO (UK) LTD
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-Somer	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	14,278.80	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	14,286.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	Sort R Plus Grant	Third Party Payments	Capital Charges	Additions Enhancing Other P&E	02/12/2010	Redacted Personal Data	16,290.00	Revenue	OTTO (UK) LTD
Somerset County Council	SC01	Housing Services	Supporting People	Sort R Plus Grant	Third Party Payments	Capital Charges	Additions Enhancing Other P&E	02/12/2010	Redacted Personal Data	16,290.00	Revenue	OTTO (UK) LTD
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	16,338.89	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	17,022.64	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	WA60 EWB neco Minibus	Third Party Payments	Capital Charges	Additions Enhancing Vehicles	02/12/2010	Redacted Personal Data	17,660.42	Revenue	COURTSIDE CONVERSIONS LTD
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - W Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	18,951.92	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People Offending - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	19,161.56	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Generic- Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	20,658.03	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Frail Elderly - South Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	22,206.80	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	22,434.38	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	22,577.04	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	23,256.40	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	25,273.15	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	28,305.68	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	29,772.46	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-Smoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	38,199.02	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	MTM - Minehead St Michaels	Third Party Payments	Capital Charges	Additions Enhancing - Deferred Charges VC Schools	02/12/2010	Redacted Personal Data	39,302.67	Revenue	Phoenix Building Systems Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	41,998.89	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	54,667.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	Coroner - West District	Third Party Payments	Miscellaneous Expenses	Fees & Hired	02/12/2010	Redacted Personal Data	55,000.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	55,801.47	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Pple with MH Problems-Somer	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	02/12/2010	Redacted Personal Data	58,958.07	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SWIFT Replacement	Third Party Payments	Capital Charges	Additions Enhancing Other P&E	02/12/2010	Redacted Personal Data	118,884.00	Revenue	SOUTH WEST ONE LTD
Somerset County Council	SC01	Cultural Services	Culture & Heritage	Courtesy Museum	Premises	Energy Costs	Electricity	03/12/2010	Redacted Personal Data	17,000.0467	Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Cultural Services	Library Service	Mendip & Sedgemoor Wells Library	Premises	Energy Costs	Electricity	03/12/2010	Redacted Personal Data	17,000.0473	Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Somerset & Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	SC - TRAVEL PLAN GUID	03/12/2010	Redacted Personal Data	-169.5	Revenue	BRAY & ENO LIMITED
Somerset County Council	SC01	Central Services	Trading & Support Services	Kilve Court	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	03/12/2010	Redacted Personal Data	1.00	Revenue	KILVE COURT IMPREST
Somerset County Council	SC01	Education Services	Management and Support Services	Governor Training	Supplies & Services	Communications & Computing	Equip ICT - Telephones/pagers	03/12/2010	Redacted Personal Data	8.00	Revenue	TELEFONICA O2 (UK) LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Education Development Service	Supplies & Services	Communications & Computing	Equip ICT - Telephones/pagers	03/12/2010	Redacted Personal Data	9.53	Revenue	TELEFONICA O2 (UK) LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	Kilve Court	Supplies & Services	Food & Drink	Equip ICT - Telephones/pagers	03/12/2010	Redacted Personal Data	11.91	Revenue	KILVE COURT IMPREST
Somerset County Council	SC01	Education Services	Non-School Funding	Direcstore Management Team	Supplies & Services	Communications & Computing	Equip ICT - Telephones/pagers	03/12/2010	Redacted Personal Data	11.91	Revenue	TELEFONICA O2 (UK) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Short 6	Supplies & Services	Communications & Computing	Equip ICT - Telephones/pagers	03/12/2010	Redacted Personal Data	12.63	Revenue	KILVE COURT IMPREST
Somerset County Council	SC01	Central Services	Trading & Support Services	Kilve Court	Supplies & Services	Equipment, Furniture & Materials	Equip ICT - Telephones/pagers	03/12/2010	Redacted Personal Data	13.42	Revenue	TELEFONICA O2 (UK) LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	Kilve Court	Supplies & Services	Equipment, Furniture & Materials	Equip ICT - Telephones/pagers	03/12/2010	Redacted Personal Data	17.02	Revenue	KILVE COURT IMPREST
Somerset County Council	SC01	Central Services	Trading & Support Services	Kilve Court - Greatwood Camp	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	03/12/2010	Redacted Personal Data	17.86	Revenue	KILVE COURT IMPREST
Somerset County Council	SC01	Education Services	Non-School Funding	Directorate Management Team	Supplies & Services	Communications & Computing	Equip ICT - Telephones/pagers	03/12/2010	Redacted Personal Data	18.29	Revenue	TELEFONICA O2 (UK) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Central Operating Budget	Supplies & Services	Communications & Computing	Equip ICT - Telephones/pagers	03/12/2010	Redacted Personal Data	18.29	Revenue	TELEFONICA O2 (UK) LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Education Development Service								

Somerset County Council	SC01	Children's Social Care	Family Support Services	Sedgemoor Mstram Tran-CLA-CL	Transport	Car Allowances	Vehicle mileage allowance - volunteers	06/12/2010	Redacted Personal Data	21.99 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Family Support Services	Podnet Budget - Substance Misuse	Transport	Contract Hire/Operating Leases	Medical Need Transport	06/12/2010	Redacted Personal Data	23.28 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLA/OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	06/12/2010	Redacted Personal Data	37.42 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLA/OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	06/12/2010	Redacted Personal Data	43.5 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Advocacy	Transport	Car Allowances	Vehicle mileage allowance - volunteers	06/12/2010	Redacted Personal Data	46.97 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLA/OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	06/12/2010	Redacted Personal Data	67.28 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 9 - Sep 10	Supplies & Services	Private Contractors & Other Agencies	EVPS - Cohort 9 - Sep 10	06/12/2010	5100208228	276 Revenue	KING EDUCATIONAL CONSULTANTS
Somerset County Council	SC01	Education Services	Special Schools	Transport	Transport	Car Allowances	Vehicle mileage allowance - volunteers	06/12/2010	Redacted Personal Data	75.91 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 6	Transport	Car Allowances	Vehicle mileage allowance - volunteers	06/12/2010	5100208228	91.78 Revenue	KING EDUCATIONAL CONSULTANTS
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLA/OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	06/12/2010	Redacted Personal Data	120.89 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLA/OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	06/12/2010	Redacted Personal Data	140.63 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Advocacy	Transport	Car Allowances	Vehicle mileage allowance - volunteers	06/12/2010	Redacted Personal Data	151.81 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Education Services	Management and Support Services	Associate Consultants	Supplies & Services	Miscellaneous Expenses	Fees & Hired	06/12/2010	5100212541	192.5 Revenue	DR MICHAEL RILEY
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLA/OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	06/12/2010	Redacted Personal Data	217.49 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Transport	Transport	Car Allowances	Vehicle mileage allowance - volunteers	06/12/2010	Redacted Personal Data	250.6 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Initiatives - Frome	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212335	276 Revenue	ACORN NURSERY SCHOOL
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Initiatives - Frome	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212335	276 Revenue	ACORN NURSERY SCHOOL
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Initiatives - Frome	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212332	276 Revenue	ACORN NURSERY SCHOOL
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Initiatives - Frome	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212332	276 Revenue	ACORN NURSERY SCHOOL
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Support Services - South Somer	Employees	Pay	Temporary Staff - Basic Pay	06/12/2010	5100206605	282 Revenue	SMART GROUP RECRUITMENT SOLUTIONS
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 9 - Sep 10	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Accreditation	06/12/2010	5100208228	300 Revenue	KING EDUCATIONAL CONSULTANTS
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 9 - Sep 10	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Accreditation	06/12/2010	5100208228	300 Revenue	KING EDUCATIONAL CONSULTANTS
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212307	300 Revenue	Newtown and Victoria Springboard Lt
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212307	300 Revenue	Newtown and Victoria Springboard Lt
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212307	373.5 Revenue	Newtown and Victoria Springboard Lt
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	06/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Support Services - South Somer	Employees	Pay	Temporary Staff - Basic Pay	06/12/2010	5100206605	444 Revenue	SMART GROUP RECRUITMENT SOLUTIONS
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Support Services - South Somer	Employees	Pay	Temporary Staff - Basic Pay	06/12/2010	5100206605	444 Revenue	SMART GROUP RECRUITMENT SOLUTIONS
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Commissioning	Supplies & Services	Miscellaneous Expenses	Fees & Hired	06/12/2010	5100206255	463.11 Revenue	Yorks Walton Ltd
Somerset County Council	SC01	Cultural Services	Culture & Heritage	Som Heritage Centre	Premises	Repairs, Alterations & Maint of Building	Security	06/12/2010	5100207000	465 Revenue	WALFORD SECURITY LIMITED
Somerset County Council	SC01	Management and Support Services	Management and Support Services	Miscellaneous Expenses	Supplies & Services	Repairs, Alterations & Maint of Building	Security	06/12/2010	5100207000	465 Revenue	WALFORD SECURITY LIMITED
Somerset County Council	SC01	Environmental and Regulatory Services	Trading Standards	TS General Costs	Supplies & Services	Grants & Subscriptions	Subscriptions	06/12/2010	5100207985	500 Revenue	HAMMICKS LEGAL INFORMATION
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Core Programme Management	Supplies & Services	Miscellaneous Expenses	Fees & Hired	06/12/2010	5100206139	500 Revenue	VISIONJUICE LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Physic & Med - M	Transport	Central Pool Recharges	Hired Vehicle Costs	06/12/2010	5100206219	517.09 Revenue	ENTERPRISE RENT-A-CAR UK LTD
Somerset County Council	SC01	Education Services	Non-School Funding	10/11 BMS	Third Party Payments	Subsides - Tendered Contracts	Subsides - Tendered Contracts	06/12/2010	Redacted Commercial Confidentiality	521.44 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 6	Supplies & Services	Private Contractors & Other Agencies	Unplanned Maint - Ext Areas	06/12/2010	5100209659	523.59 Revenue	BOLEY & SKUSE LTD
Somerset County Council	SC01	Cultural Services	Library Service	Mendip & Sedgemoor Wells Library	Supplies & Services	Miscellaneous Expenses	Fees & Hired	06/12/2010	5100212338	561.14 Revenue	Created Carpets and Floors
Somerset County Council	SC01	Adult Social Care	Older People	PCT - Catering	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	06/12/2010	Redacted Personal Data	583 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	06/12/2010	Redacted Personal Data	598.4 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Hillside Children's Centre	Premises	Cleaning & Domestic Supplies	Cleaning Charges	06/12/2010	5100206562	630 Revenue	MRS TINA BUTLAND
Somerset County Council	SC01	Education Services	Non-School Funding	Generic Education Funding	Supplies & Services	Printing, Stationery and Office Exp	Printing, Stationery & Meeting Expenses	06/12/2010	5100206344	662.20 Revenue	ELIOTS CHRISTIAN CENTRE
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Service Planning & Business Support	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	06/12/2010	1900251401	671.88 Revenue	GR DAVIS
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	06/12/2010	1900251589	737.88 Revenue	SOUTH WEST COACHES LTD
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212334	747 Revenue	VISTA
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212333	747 Revenue	VISTA
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212316	747 Revenue	Somerset Film
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212307	747 Revenue	Newtown and Victoria Springboard Lt
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212307	747 Revenue	Newtown and Victoria Springboard Lt
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212307	747 Revenue	Newtown and Victoria Springboard Lt
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212317	747 Revenue	PCC of St Mary Magdalene Taunton
Somerset County Council	SC01	Environmental and Regulatory Services	Environmental Health	SoS Laboratory Operations	Supplies & Services	Equipment, Furniture & Materials	Fees & Hired	06/12/2010	5100212541	770 Revenue	CAR MICHAEL LILEY
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	PD Highfield	Transport	Central Pool Recharges	Hired Vehicle Costs	06/12/2010	5100207867	823.35 Revenue	SOUTH SOMERSET VOL & COMMUNITY ACT
Somerset County Council	SC01	Children's Social Care	Trading & Support Services	10/11 BMS	Premises	Repairs, Alterations & Maint of Building	Serviceing - Mechanical Plant	06/12/2010	5100212412	1,010.45 Revenue	SOMERSET GAS COMPANY
Somerset County Council	SC01	Commissioning & Social Work	Commissioning & Social Work	County Ticket	Third Party Payments	Payments to Clients	Subsides - Tendered Contracts	06/12/2010	Redacted Commercial Confidentiality	1,251.05 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Contract Bus Services	Third Party Payments	Payments to Clients	Subsides - Tendered Contracts	06/12/2010	1900251503	1,304.38 Revenue	REDACTED COMMERCIAL CONFIDENTIALITY
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Basic Need South Bridgwater	Third Party Payments	Supplies & Services	Subsides - Tendered Contracts	06/12/2010	5100206355	1,340.43 Revenue	RIDLERS LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	06/12/2010	Redacted Personal Data	1,501.44 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 9 - Sep 10	Employees	Pay	Teaching Supply - General Cover - Basic Pay	06/12/2010	Redacted Personal Data	1,600.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	06/12/2010	Redacted Personal Data	1,644.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Residential Arch Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	06/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nurs U/Term Block - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	06/12/2010	Redacted Personal Data	1,807.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	06/12/2010	Redacted Personal Data	1,815.48 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Corporate & Democratic Core	Members Expenses	Premises	Rents	Hire of Accommodation	06/12/2010	5100206137	1,900.00 Revenue	APR MEDIA LTD
Somerset County Council	SC01	Adult Social Care	Older People	Preserved Rights - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	06/12/2010	Redacted Personal Data	1,902.20 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	PIMSS Access Technology	Supplies & Services	Equipment, Furniture & Materials	Equipment	06/12/2010	5100206158	2,095.00 Revenue	Modern World Data Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	06/12/2010	Redacted Personal Data	2,127.12 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Som Coast	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	06/12/2010	5100210468	2,200.00 Revenue	REGIONAL FOSTER PLACEMENTS
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	06/12/2010	1900251555	2,221.12 Revenue	SOUTH WEST COACHES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Subsides - Tendered Contracts	06/12/2010	Redacted Commercial Confidentiality	2,382.38 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Cultural Services	Open Spaces	Maintenance Mendip	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Non-Curric	06/12/2010	5100206194	2,597.00 Revenue	M Watts Countryside Contracting
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMS	Premises	Repairs, Alterations & Maint of Building	Fees & Hired - Prof/Tech Serv Non-Curric	06/12/2010	5100212417	2,629.10 Revenue	SOMERSET GAS COMPANY
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	06/12/2010	1900251405	2,777.94 Revenue	SOUTH WEST COACHES LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - U.A.S.C	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	06/12/2010	5100210461	3,262.13 Revenue	NATIONAL FOSTERING AGENCY LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Graduate Leader Fund	Supplies & Services	Printing, Stationery and Office Exp	Courses Fees	06/12/2010	5100206917	3,290.00 Revenue	BATH SPA UNIVERSITY COLLEGE
Somerset County Council	SC01	Education Services	Non-School Funding	Graduate Leader Fund	Supplies & Services	Printing, Stationery and Office Exp	Courses Fees	06/12/2010	5100206918	3,290.00 Revenue	BATH SPA UNIVERSITY COLLEGE
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	06/12/2010	Redacted Personal Data	3,338.67 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Mendip	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	06/12/2010	5100210522	3,465.08 Revenue	Capstone Foster Care
Somerset County Council	SC01	Children's Social Care	Children Looked After	Older People - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	06/12/2010	Redacted Personal Data	3,498.85 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Som Coast	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	06/12/2010	5100210465	3,631.34 Revenue	REGIONAL FOSTER PLACEMENTS
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Taunton	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	06/12/2010	5100210467	3,631.34 Revenue	REGIONAL FOSTER PLACEMENTS
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 Res Gen	Premises	Repairs, Alterations & Maint of Building	Serviceing - Air Conditioning	06/12/2010	5100212423	3,884.19 Revenue	SAC SERVICES LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Refuse Collection - Education	Supplies & Services	Equipment, Furniture & Materials	Equipment	06/12/2010	5100206859	4,149.00 Revenue	Hay Gurney Ltd
Somerset County Council	SC01	Education Services	Management and Support Services	Basic Need South Bridgwater	Supplies & Services	Equipment, Furniture & Materials	Equipment	06/12/2010	5100206895	4,441.65 Revenue	SPRINGFIELD SUPPLIES & PROJECTS
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	06/12/2010	Redacted Personal Data	4,461.24 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Taunton	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	06/12/2010	5100210523	4,668.41 Revenue	Families First (South West) Ltd
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	06/12/2010	1900251549	4,877.34 Revenue	SOUTH WEST COACHES LTD
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments						

Somerset County Council	SC01	Education Services	Non-School Funding	Graduate Leader Fund	Supplies & Services	Printing, Stationery and Office Exp	Courses Fees	06/12/2010	5100206909	13,500.00	Revenue	YEOVIL COLLEGE
Somerset County Council	SC01	Education Services	Non-School Funding	Flint Management	Capital Charges	Private Contractors & Other Agencies	Additions Enhancing Vehicles	06/12/2010	5100212387	13,616.00	Capital	Econ Engineering Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	Willitts Children's Centre	Third Party Payments	Private Contractors & Other Agencies	Construction	06/12/2010	5100212525	13,714.00	Revenue	HARRIS BROS & COLLARD LTD
Somerset County Council	SC01	Adult Social Care	Older People	EMU Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	06/12/2010	Redacted Personal Data	15,844.16	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	LT22 - Local Transport	Supplies & Services	Private Contractors & Other Agencies	Contribution to DASTS	06/12/2010	5100206636	17,482.00	Revenue	Halcrow Group Limited
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Disability	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	06/12/2010	5100212355	19,607.14	Revenue	RMET
Somerset County Council	SC01	Planning & Development Services	Community Development	Grants & Subscriptions	Supplies & Services	Grants & Subscriptions	Grants	06/12/2010	5100212336	25,000.00	Revenue	ONE TIME VENDOR
Somerset County Council	SC01	Education Services	Management and Support Services	School-specific contingencies	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Curric	06/12/2010	5100212400	68,722.50	Revenue	Lilac Sky Schools
Somerset County Council	SC01	Adult Social Care	Older People	Recur Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	-24,895.87	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People - S Som	Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	-71,550.92	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Bridgwater Centre	Supplies & Services	Communications & Computing	Equipment ICT	07/12/2010	1900241451	-1,258.00	Revenue	EDUCATION DEVELOPMENT INTERNATIONAL
Somerset County Council	SC01	Central Services	Trading & Support Services	Kilve Court	Supplies & Services	Miscellaneous Expenses	Visits & Activities	07/12/2010	5100212666	-312.77	Revenue	Townfields Saddlers Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	2.49	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Selsby House	Supplies & Services	Equipment, Furniture & Materials	Equipment	07/12/2010	5100212658	3.4	Revenue	FIVEWAYS SOCIAL WORK COM BASE IMPRE
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	3.99	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	4.55	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Cassie Cary Team	Supplies & Services	Equipment, Furniture & Materials	Equipment	07/12/2010	5100212658	5	Revenue	FIVEWAYS SOCIAL WORK COM BASE IMPRE
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	LD Fieldwork Budget	Supplies & Services	Equipment, Furniture & Materials	Equipment	07/12/2010	5100212658	6.99	Revenue	FIVEWAYS SOCIAL WORK COM BASE IMPRE
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	7.15	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	7.15	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	7.15	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	7.99	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	8.45	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	9.29	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	9.29	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	11.99	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	11.99	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	14.1	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	14.1	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	14.4	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	16.5	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	19.88	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	20.49	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	21.99	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	27.1	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	27.56	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	32.99	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	35.95	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Management and Support Services	Mendip Centre	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Build	07/12/2010	5100212599	42	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	59.99	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	5100212599	69.99	Revenue	THE CONSORTIUM
Somerset County Council	SC01	Education Services	Non-School Funding	Wellington Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	07/12/2010	Redacted Personal Data	Redacted Personal Data	Redacted Personal Data	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Mendip Centre	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Grounds	07/12/2010	1900248423	140	Revenue	SOUTH WEST ONE LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	07/12/2010	Redacted Commercial Confidentiality	261.6	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	The Hollies Children's Centre	Employees	Pay	Temporary Staff - Basic Pay	07/12/2010	5100212974	298.02	Revenue	Somerset Staffing
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC Meeting Services	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	434.8	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	434.8	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	434.8	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Frome Office	Premises	Energy Costs	Gas	07/12/2010	5100212659	492.38	Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Trees	07/12/2010	5100212571	498.75	Revenue	ARBORICARE LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Som Coast	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	07/12/2010	5100210469	504.24	Revenue	A PROBLEM SHARED LTD
Somerset County Council	SC01	Management and Support Services	Learning Disabilities	Cassie Cary Team	Premises	Energy Costs	Reignition Transport	07/12/2010	Redacted Commercial Confidentiality	507.8	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Cassie Cary Team	Premises	Energy Costs	Gas	07/12/2010	5100207659	512.85	Revenue	SOUTHERN ELECTRIC CONTRACTING
Somerset County Council	SC01	Cultural Services	Library Service	Library - Stock & Community	Supplies & Services	Equipment, Furniture & Materials	Publications including books	07/12/2010	1900247820	517.68	Revenue	ASKWE'S LIBRARY SERVICES LTD
Somerset County Council	SC01	Cultural Services	Library Service	Library - Stock & Community	Supplies & Services	Equipment, Furniture & Materials	Publications including books	07/12/2010	1900247826	545.66	Revenue	ASKWE'S LIBRARY SERVICES LTD
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Speed Choice	Premises	Hire of Accommodation	Speed Choice	07/12/2010	Redacted Commercial Confidentiality	551.49	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	07/12/2010	Redacted Personal Data	587.52	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Further Education Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	07/12/2010	Redacted Commercial Confidentiality	600	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	07/12/2010	Redacted Personal Data	605.9	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Reignition Transport	07/12/2010	Redacted Commercial Confidentiality	660	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Client Support - S Som OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	664	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	CSCI Registrations	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	07/12/2010	5100212658	677.05	Revenue	FIVEWAYS SOCIAL WORK COM BASE IMPRE
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Equipment, Furniture & Materials	DVD Purchases	07/12/2010	1900243920	713.4	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	729.86	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Chryseires	Premises	Energy Costs	Electricity	07/12/2010	5100212843	737.53	Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	07/12/2010	5100212554	747	Revenue	CAREERS SOUTH WEST LTD
Somerset County Council	SC01	Education Services	Management and Support Services	The Steps Centre	Supplies & Services	Printing, Stationery and Office Exp	Courses Fees	07/12/2010	1900251778	750	Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Smarted Choices-School Travel	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Curric	07/12/2010	5100212706	1,000.00	Revenue	Nether Stowey Recreation Ground
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	07/12/2010	Redacted Personal Data	1,175.04	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Taunton Surface Water Plan	Supplies & Services	Miscellaneous Expenses	Contractors Costs (Not 3rd Party)	07/12/2010	5100209730	1,212.00	Revenue	Hydr Consulting (UK) Limited
Somerset County Council	SC01	Education Services	Management and Support Services	Bridgwater Centre	Supplies & Services	Communications & Computing	Equipment ICT	07/12/2010	1900241452	1,258.00	Revenue	EDUCATION DEVELOPMENT INTERNATIONAL
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	07/12/2010	Redacted Personal Data	1,305.60	Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Trees	07/12/2010	5100212562	1,380.00	Revenue	ARBORICARE LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	1,424.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	07/12/2010	Redacted Personal Data	1,424.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme SSomst	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	07/12/2010	Redacted Personal Data	1,424.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Special Trans - TAWS	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	07/12/2010	Redacted Personal Data	1,484.25	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	07/12/2010	Redacted Commercial Confidentiality	1,517.67	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	1,530.72	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Preserved Rights - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	1,530.72	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	EMU Residential - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	07/12/2010	Redacted Personal Data	1,530.72	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	07/12/2010	Redacted Personal Data	1,534.08	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Children & Families - Sedgemoor	Employees	Other Pay Related Costs	Advertising for Staff	07/12/2010	5100207251	1,558.00	Revenue	BLUE GROUP INTERNATIONAL LTD
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - S Coast PI	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/201				

Somerset County Council	SC01	Adult Social Care	Older People	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	1,737.44 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Learning Disabilities	Residential Purch Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Nursing Spot - Som Coast	Nursing Spot - Som Coast	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Management and Support Services	Mendip Centre	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Non-Curric	07/12/2010	1900248423	1,771.00 Revenue	SOUTH WEST ONE LTD
Somerset County Council	SC01	Adult Social Care	Older People	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	1,925.59 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Other Adult Services	Integrated Community Equipment Service	Supplies & Services	Equipment, Furniture & Materials	Equipment Repairs & Maintenance	07/12/2010	Redacted Personal Data	2,000.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	Trading & Support Services	Kilve Court	Supplies & Services	Miscellaneous Expenses	Visits & Activities	07/12/2010	5100212666	2,100.00 Revenue	Townfields Saddlers Ltd
Somerset County Council	SC01	Central Services	Trading & Support Services	Trading & Support Services	Miscellaneous Pro-Monmouth	Premises	Energy Costs	Electricity	07/12/2010	5100213012	2,146.82 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Education Services	Management and Support Services	Management and Support Services	Home to School Services	Third Party Payments	Private Contractors & Other Agencies	Hired Vehicle Costs	07/12/2010	Redacted Commercial Confidentiality	2,221.38 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Learning Disabilities	Eldeemere S Mallet L3	Supplies & Services	Equipment, Furniture & Materials	Equipment	07/12/2010	5100211486	2,233.00 Revenue	Nexus DMS Ltd
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Physical Disabilities	Sensory Loss - S Som	Third Party Payments	Voluntary Associations	Agency - Pay to Voluntary Orgs	07/12/2010	Redacted Personal Data	2,235.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	07/12/2010	Redacted Commercial Confidentiality	2,372.60 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Home to School Services	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	2,412.23 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Management and Support Services	Preserved Rights - S Som	Transport	Central Pool Recharges	Purchased Care Services	07/12/2010	Redacted Personal Data	2,453.20 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	07/12/2010	Redacted Commercial Confidentiality	2,454.76 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Comm Care Res Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	2,497.56 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	EMU Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	2,520.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Cornerer - West District	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Doctors & Paths	07/12/2010	Redacted Personal Data	2,580.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	2,608.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	County Farms Electrical Works 10/11	Third Party Payments	Private Contractors & Other Agencies	Additional Non Enhanc Cn&Mk B&I	07/12/2010	5100213046	2,691.02 Capital	T & C ELECTRICAL CONTRACTORS LTD
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	2,697.90 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	2,721.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	2,747.54 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	2,779.46 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Children Looked After	Record Disability Provision/Aiming High	Capital Charges	Other Local Authorities	Additional Enhancing Furniture	07/12/2010	5100207869	2,826.00 Capital	Genie Care Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Children Looked After	Agency Placements - Taunton	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	07/12/2010	5100210462	2,855.25 Revenue	NATIONAL FOSTERING AGENCY LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Children Looked After	Agency Placements - Taunton	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	07/12/2010	5100210561	2,855.25 Revenue	NATIONAL FOSTERING AGENCY LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Management and Support Services	Hamessing Technology Capital Grant	Capital Charges	Other Local Authorities	Additional Enhancing IT Equip	07/12/2010	5100212931	2,862.38 Capital	Esensex Limited
Somerset County Council	SC01	Education Services	Management and Support Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	07/12/2010	Redacted Commercial Confidentiality	3,155.25 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	07/12/2010	Redacted Commercial Confidentiality	3,224.76 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	07/12/2010	Redacted Commercial Confidentiality	3,247.44 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	3,252.64 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	3,294.64 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	3,337.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	07/12/2010	Redacted Commercial Confidentiality	3,351.14 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Transport Planning, Policy & Strategy	Highways	Supplies & Services	Miscellaneous Expenses	Fees & Hired	07/12/2010	5100209823	3,531.13 Revenue	HYDROCK
Somerset County Council	SC01	Cultural Services	Peat Moors Centre	Cultural Services	Peat Moors Centre	Premises	Rates	National Non Domestic Rates	07/12/2010	5100212914	3,760.30 Revenue	Mendip District Council
Somerset County Council	SC01	Children's Social Care	Children Looked After	Children Looked After	Agency Placements - Taunton	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	07/12/2010	5100210562	3,764.33 Revenue	FIVE RIVERS CHILD CARE LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Non-School Funding	DCSF Innovative Project	Supplies & Services	Miscellaneous Expenses	Fees & Hired	07/12/2010	5100212610	3,834.00 Revenue	Use and Downs Southwest
Somerset County Council	SC01	Education Services	Non-School Funding	Non-School Funding	The Hollies Childcare	Employees	Pay	Temporary Staff - Basic Pay	07/12/2010	5100212974	4,176.16 Revenue	Somerset Staffing
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	07/12/2010	Redacted Personal Data	4,218.53 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	07/12/2010	Redacted Personal Data	4,243.20 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	07/12/2010	Redacted Commercial Confidentiality	4,244.85 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Older People	EMU Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	4,372.60 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Comm Care Res Block - S Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	4,878.88 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Learning Disabilities	Care at Home - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	07/12/2010	Redacted Personal Data	5,320.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	5,543.70 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	5,652.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	5,667.85 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Physical Disabilities	Comm Care Res - S Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	5,730.60 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Other Adult Services	Adult Stroke Care	Supplies & Services	Grants & Subscriptions	Grants	07/12/2010	5100212738	6,000.00 Revenue	Somerset PCT
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Cornerer - East District	Supplies & Services	Miscellaneous Expenses	Fees & Hired	07/12/2010	Redacted Personal Data	6,084.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Comm Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	6,020.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	EMU Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	6,999.36 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Non-School Funding	Area Base - SS	Premises	Rents	Rents	07/12/2010	5100212483	7,500.00 Revenue	Flydemouse
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	7,749.15 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Concessionary Fares Management	Concessionary Fares Management	Highways	Supplies & Services	Equipment, Furniture & Materials	Contract Hire (3rd Party)	07/12/2010	5100206308	8,000.00 Revenue	ESSEX BUS TRANSPORT WEST SOMERSET
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	8,325.04 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	07/12/2010	Redacted Personal Data	8,551.68 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Youth Capital Fund	Capital Charges	Other Local Authorities	Additional Enhancing - Deferred Charges - General	07/12/2010	5100212398	9,070.00 Revenue	ONE TIME FENDOR
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	9,600.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	10,574.96 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	10,730.24 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Non-School Funding	Directorate Management Team	Supplies & Services	Miscellaneous Expenses	Fees & Hired	07/12/2010	5100212728	10,780.54 Revenue	CAPITA RESOURCING LTD
Somerset County Council	SC01	Adult Social Care	Older People	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	11,568.79 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Sort It Plus Grant	Capital Charges	Other Local Authorities	Additional Enhancing Other P&E	07/12/2010	5100212912	13,225.20 Capital	STRAIGHT PLC
Somerset County Council	SC01	Adult Social Care	Environmental and Regulatory Services	Environmental and Regulatory Services	EMU Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	14,888.52 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Community Safety	Community Safety	Domestic Abuse	Supplies & Services	Grants & Subscriptions	Grants	07/12/2010	5100209480	18,900.00 Revenue	BRISTOL CITY COUNCIL
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	28,498.97 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	07/12/2010	Redacted Personal Data	40,374.24 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Community Safety	Community Safety	PCSOs	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	07/12/2010	5100212967	78,049.00 Revenue	AVON & SOMERSET POLICE AUTHORITY
Somerset County Council	SC01	Education Services	Secondary Schools	Secondary Schools	Social Inclusion CLP West Som	Supplies & Services	Miscellaneous Expenses	Fees & Hired	07/12/2010	5100212391	101,310.00 Revenue	WEST SOMERSET COMMUNITY COLLEGE
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Recur Pmnts Res Care - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	-28,775.20 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Recur Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	-20,343.41 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Recur Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	-20,186.03 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Recur Pmnts Res Care - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	-18,002.97 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Recur Pmnts Res Care - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	-13,698.58 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Recur Pmnts Res Care - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	-12,431.74 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Recur Pmnts Res Care - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	-6,652.20 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Recur Pmnts Res Care - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	-6,895.31 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Older People	Recur Pmnts Res Care - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	-3,967.78 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older									

Somerset County Council	SC01	Central Services	Trading & Support Services	Supplies & Services	Equipment, Furniture & Materials	Purchases for Resale	08/12/2010		5100207300	6.62 Revenue	KILVE STORES
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		6.97 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		7.34 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Central Services	Trading & Support Services	Premises	Repairs, Alterations & Maint of Building	Repairs & Maint General	08/12/2010		5100207300	8.5 Revenue	KILVE STORES
Somerset County Council	SC01	Children's Social Care	Sedgemoor Youth Justice Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	08/12/2010		5100207345	8.8 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		9.14 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Musgrove Park Hospital	Medical Need Transport	08/12/2010	Redacted Personal Data		9.6 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Education Services	Non-School Funding	Supplies & Services	Printing, Stationery and Office Exp	Reprographics	08/12/2010		5100208157	10 Revenue	KOLOR SKEMES LIMITED
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		10.67 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	NHS Somerset	Medical Need Transport	08/12/2010	Redacted Personal Data		11.72 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Supplies & Services	Private Contractors & Other Agencies	Projects	08/12/2010		5100212714	12.36 Revenue	TAUNTON LEAVING CARE IMPREST
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		12.7 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Supplies & Services	Equipment, Furniture & Materials	Equipment Cleaning & Materials	08/12/2010		5100212714	12.74 Revenue	TAUNTON LEAVING CARE IMPREST
Somerset County Council	SC01	Central Services	Trading & Support Services	Employees	Other Pay Related Costs	Advertising for Staff	08/12/2010		5100213577	15 Revenue	Dillington Advertising
Somerset County Council	SC01	Education Services	Non-School Funding	Employees	Other Pay Related Costs	Advertising for Staff	08/12/2010		5100213577	15 Revenue	Dillington Advertising
Somerset County Council	SC01	Education Services	Non-School Funding	Employees	Other Pay Related Costs	Advertising for Staff	08/12/2010		5100213577	15 Revenue	Dillington Advertising
Somerset County Council	SC01	Education Services	Non-School Funding	Employees	Other Pay Related Costs	Advertising for Staff	08/12/2010		5100213577	15 Revenue	Dillington Advertising
Somerset County Council	SC01	Education Services	Non-School Funding	Employees	Other Pay Related Costs	Advertising for Staff	08/12/2010		5100213577	15 Revenue	Dillington Advertising
Somerset County Council	SC01	Education Services	Non-School Funding	Employees	Other Pay Related Costs	Advertising for Staff	08/12/2010		5100213577	15 Revenue	Dillington Advertising
Somerset County Council	SC01	Education Services	Commissioning & Social Work	Employees	Other Pay Related Costs	Advertising for Staff	08/12/2010		5100213577	15 Revenue	Dillington Advertising
Somerset County Council	SC01	Education Services	Non-School Funding	Employees	Other Pay Related Costs	Advertising for Staff	08/12/2010		5100213577	15 Revenue	Dillington Advertising
Somerset County Council	SC01	Education Services	Management and Support Services	Employees	Other Pay Related Costs	Advertising for Staff	08/12/2010		5100213577	15 Revenue	Dillington Advertising
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Non-Eligible Health Transport	Medical Need Transport	08/12/2010	Redacted Personal Data		15.27 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		15.47 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Youth Justice	Supplies & Services	Sedgemoor Youth Justice Centre	Stationery	08/12/2010		5100207345	16.42 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		16.26 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		22.54 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Children Looked After	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	08/12/2010		5100213310	25 Revenue	Partridge & Print Ltd
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Supplies & Services	Miscellaneous Expenses	Fees & Hired	08/12/2010		5100208160	25.2 Revenue	Redub Recruitment Solutions Ltd
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Contract Allowances	Car Allowances	Vehicle mileage allowance	08/12/2010		5100212433	25.53 Revenue	REDUB SERVICES OFFICE IMPRES
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		25.74 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		28.04 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	NHS Somerset	Medical Need Transport	08/12/2010	Redacted Personal Data		28.3 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		31.03 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Central Services	Trading & Support Services	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Electrical	08/12/2010		5100213611	33.48 Revenue	T & ELECTRICAL CONTRACTORS LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		34.49 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Supplies & Services	Conference & Meeting Expenses	08/12/2010		5100208531	38.5 Revenue	REDUB SERVICES OFFICE IMPRES
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		38.85 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		39.5 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		41.05 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Youth Justice	Supplies & Services	Sedgemoor Youth Justice Centre	Stationery	08/12/2010		5100207345	42.16 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		46.11 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		49.33 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Supplies & Services	Sedgemoor Youth Justice Centre	SUPPLIES TEAM	08/12/2010		5100207345	49.33 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Employees	WPT - Client Group	REDACTED COMMERCIAL CONFIDENTIALITY	08/12/2010		5100213250	66.43 Revenue	Somerset Staffing
Somerset County Council	SC01	Central Services	Trading & Support Services	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Electrical	08/12/2010		5100213604	71.08 Revenue	T & ELECTRICAL CONTRACTORS LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Royal Devon & Exeter United Hospital	Medical Need Transport	08/12/2010	Redacted Personal Data		83.15 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	HTCS Musgrove Park Hospital	Medical Need Transport	08/12/2010	Redacted Personal Data		90.59 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		92.4 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		92.94 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	ASD Frome	Equipment, Furniture & Materials	08/12/2010		5100212433	93.6 Revenue	FROME SOCIAL SERVICES OFFICE IMPRES
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		101.11 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Central Services	Trading & Support Services	Supplies & Services	Equipment, Furniture & Materials	Purchases for Resale	08/12/2010		5100207300	105.74 Revenue	KILVE STORES
Somerset County Council	SC01	Education Services	Non-School Funding	Supplies & Services	Equipment, Furniture & Materials	Equipment ICT Consumables	08/12/2010		5100207112	117.8 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		117.84 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Musgrove Park Hospital	Medical Need Transport	08/12/2010	Redacted Personal Data		125.56 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		127.7 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Youth Justice	Supplies & Services	Sedgemoor Youth Justice Centre	Stationery	08/12/2010		5100207345	141.68 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		148.89 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Education Services	Secondary Schools	Supplies & Services	Equipment, Furniture & Materials	Equipment	08/12/2010		5100212433	174.8 Revenue	FROME SOCIAL SERVICES OFFICE IMPRES
Somerset County Council	SC01	Children's Social Care	Youth Justice	Supplies & Services	Sedgemoor Youth Justice Centre	Stationery	08/12/2010		5100207345	182.22 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Non-School Funding	Employees	Financial Information & Support	Admin, Prof Tech & Cler - Basic Pay	08/12/2010		5100209243	187.34 Revenue	Somerset Staffing
Somerset County Council	SC01	Education Services	Management and Support Services	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Commercial Confidentiality		247.63 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Third Party Payments	Payments to Clients	Subsidies - Tendered Contracts	08/12/2010		1900252680	251.4 Revenue	COOMBS TRAVEL
Somerset County Council	SC01	Education Services	Non-School Funding	Supplies & Services	Equipment, Furniture & Materials	Equipment ICT Consumables	08/12/2010		5100207112	269.45 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Adult Social Care	Older People	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010		5100213294	273.6 Revenue	MR ARTHUR SHENTON
Somerset County Council	SC01	Adult Social Care	Older People	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	08/12/2010	Redacted Personal Data		321.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Mental Health	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	08/12/2010	Redacted Personal Data		336.34 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Personal Data		340 Revenue	KOLOR SKEMES LIMITED
Somerset County Council	SC01	Central Services	Trading & Support Services	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Electrical	08/12/2010		5100208157	380.5 Revenue	T & ELECTRICAL CONTRACTORS LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Transport	Physical & Med - T&WS	Hired Vehicle Costs	08/12/2010		5100207836	432 Revenue	ENTERPRISE RENT-A-CAR UK LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Transport	Physical & Med - T&WS	Hired Vehicle Costs	08/12/2010		5100207807	432 Revenue	ENTERPRISE RENT-A-CAR UK LTD
Somerset County Council	SC01	Cultural Services	Library - Stock & Community	Supplies & Services	Equipment, Furniture & Materials	DVD Purchases	08/12/2010		1900243924	433.66 Revenue	MultiChannel Solutions for Entertai
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Supplies & Services	Physical & Med - T&WS	Food & Drink	08/12/2010		5100207863	440.34 Revenue	ENTERPRISE RENT-A-CAR UK LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Commercial Confidentiality		5100208319	CHAPPLE & JENKINS LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	Supplies & Services	NHS Somerset	Medical Need Transport	08/12/2010	Redacted Commercial Confidentiality		453.7 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Central Services	Trading & Support Services	Supplies & Services	Keynote	Food & Drink	08/12/2010		5100207300	462.91 Revenue	KILVE STORES
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Commercial Confidentiality		468 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Central Services	Trading & Support Services	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Mechanical Plant	08/12/2010		5100209481	473.58 Revenue	SOMERSET GAS COMPANY
Somerset County Council	SC01	Education Services	Non-School Funding	Employees	Equalities	Admin, Prof Tech & Cler - Temp Cover	08/12/2010		5100209423	476.78 Revenue	Somerset Staffing
Somerset County Council	SC01	Education Services	Bridge Structural Maintenance	Capital Charges	Bridge Structural Maintenance	Equal - Enhancing Other SCC Fees	08/12/2010		5100208115	488 Revenue	COUNTRY CONTRACTS
Somerset County Council	SC01	Education Services	Non-School Funding	Supplies & Services	FM - Priority Walls	Equal K11 - Telephones/pagers	08/12/2010		5100207450	494.01 Revenue	Swains Plc
Somerset County Council	SC01	Education Services	Non-School Funding	Supplies & Services	Area Resources	Equipment, Furniture & Materials	08/12/2010		5100213582	500 Revenue	SOUTH PETHERTON YOUTH CLUB
Somerset County Council	SC01	Education Services	Non-School Funding	Supplies & Services	Area Resources	Equipment, Furniture & Materials	08/12/2010		5100213582	500 Revenue	SOUTH PETHERTON YOUTH CLUB
Somerset County Council	SC01	Education Services	Non-School Funding</								

Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	Subsidies - Tendered Contracts	08/12/2010	Redacted Personal Data	1900252680	552.69 Revenue	COOMBS TRAVEL	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC Scoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		556 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Family Support Services	Family Support Services	South West (South) CLA - Taunton	Third Party Payments	Private Contractors & Other Agencies	Central Pool Recharges	08/12/2010	Redacted Personal Data		568 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMS	Premises	Repairs, Alterations & Maint of Building	Service - Electrical	08/12/2010		5100213606	558.25 Revenue	T & ELECTRICAL CONTRACTORS LTD	
Somerset County Council	SC01	Highways & Transport Services	Street Lighting	Other Rechargeables Highway 1	Third Party Payments	Private Contractors & Other Agencies	Direct Costs	08/12/2010		5100207640	570.07 Revenue	Balfour Beatty Infrastructure	
Somerset County Council	SC01	Education Services	Primary Schools	Targeted Support Primary 08/09	Supplies & Services	Catering	Catering	08/12/2010		5100213031	576 Revenue	TAUNTON RUGBY FOOTBALL CLUB LTD	
Somerset County Council	SC01	Education Services	Non-School Funding	PVI Sustainability	Supplies & Services	Miscellaneous Expenses	Fees & Hired	08/12/2010		5100213303	587.5 Revenue	The Bath And Wells Diocesan Board	
Somerset County Council	SC01	Education Services	Non-School Funding	External Funding Wellington & Wivey	Premises	Repairs, Alterations & Maint of Building	Planned Maintenance - General	08/12/2010		5100209892	591.77 Revenue	HOBS ELECTRICAL CONTRACTORS LTD	
Somerset County Council	SC01	Children's Social Care	Children Looked After	The Elms	Supplies & Services	Equipment, Furniture & Materials	Equipment	08/12/2010		5100208096	595 Revenue	N J LANE ADAPTATIONS LTD	
Somerset County Council	SC01	Highways & Transport Services	Physical Disabilities	Highway Lighting - Special Mtce	Third Party Payments	Private Contractors & Other Agencies	Agency - WS Atkins	08/12/2010		5100207623	592.32 Revenue	Balfour Beatty Infrastructure	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		598.4 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC Scoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		598.4 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Children's Social Care	Family Support Services	Dis Support - South Somerset	Third Party Payments	Payments to Clients	Grants - Other	08/12/2010		5100213254	621.67 Revenue	Lifeways Community Care Ltd	
Somerset County Council	SC01	Children's Social Care	Youth Justice	Taunton Youth Justice Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	08/12/2010		5100213358	624 Revenue	AIS CONTRACT CLEANERS LTD	
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	08/12/2010	Redacted Commercial Confidentiality		625.5 Revenue	Redacted Commercial Confidentiality	
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Children & Families - Sedgemoor	Employees	Pay	Temporary Staff - Basic Pay	08/12/2010		5100213495	630 Revenue	BLUE GROUP INTERNATIONAL LTD	
Somerset County Council	SC01	Highways & Transport Services	Structural Maintenance	Bridges & Structures	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	08/12/2010		5100209294	630 Revenue	Rebild Recruitment Services Ltd	
Somerset County Council	SC01	Adult Social Care	Older People	Home Care - Som Coast OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		646 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Day Care Som Coast OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		658.56 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Environmental and Regulatory Services	Coast Protection	Community Engagement	Supplies & Services	Printing, Stationery and Office Exp	Reprographics	08/12/2010		5100206979	672.04 Revenue	DESIGN & PRINT - SW1	
Somerset County Council	SC01	Education Services	Management and Support Services	PRU Transport Services	Transport	Central Pool Recharges	Hired Vehicle Costs	08/12/2010		5100208751	678.5 Revenue	STAGECOACH SERVICES LTD	
Somerset County Council	SC01	Education Services	Non-School Funding	Home to School Services	Transport	Contract Hire/Operating Leases	Reinigration Transport	08/12/2010		5100208751	678.6 Revenue	STAGECOACH SERVICES LTD	
Somerset County Council	SC01	Education Services	Non-School Funding	Burnham on Sea Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Courses Fees	08/12/2010		5100207055	680 Revenue	TTS ENTERPRISES LTD	
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 Comm LD	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Mechanical Plant	08/12/2010		5100213036	693.33 Revenue	SOMERSET GAS COMPANY	
Somerset County Council	SC01	Education Services	Non-School Funding	Extended Schools	Supplies & Services	Grants & Subscriptions	Grants	08/12/2010		5100213352	700 Revenue	STANCHESTER COMMUNITY SCHOOL	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Six Acres - Taunton	Supplies & Services	Equipment, Furniture & Materials	Equipment Cleaning & Materials	08/12/2010		5100206978	701.5 Revenue	HICKLEYS LTD	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	PRU's DFCG	Capital Charges	Pay	Additional Enhance Const Wks B&I	08/12/2010		5100207782	725 Capital	SECURITY & ELECTRICAL SERVICES	
Somerset County Council	SC01	Education Services	Non-School Funding	Parent Partnership	Employees	Pay	Admin, Prof, Tech & Cler - Basic Pay	08/12/2010		5100209423	735.23 Revenue	Somerset Staffing	
Somerset County Council	SC01	Central Services	Trading & Support Services	11/11 CVT Youth	Premises	Repairs, Alterations & Maint of Building	Service - Electrical	08/12/2010		5100213611	758 Revenue	T & ELECTRICAL CONTRACTORS LTD	
Somerset County Council	SC01	Children's Social Care	Children Looked After	Mendip Children's Centre	Employees	Pay	Relief Staff - Basic Pay	08/12/2010		5100209203	770 Revenue	Staffing Operational Solutions (SOS)	
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Local Scheme Engineering	Supplies & Services	Miscellaneous Expenses	Fees & Hired	08/12/2010		5100208160	775 Revenue	Rebild Recruitment Solutions Ltd	
Somerset County Council	SC01	Highways & Transport Services	Street Lighting	Highway Lighting - Non Rec Acc	Third Party Payments	Private Contractors & Other Agencies	Agency - WS Atkins	08/12/2010	Redacted Personal Data		782 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Non-School Funding	Area Base - SS	Supplies & Services	Printing, Stationery and Office Exp	Stationery	08/12/2010		5100207641	796.92 Revenue	Balfour Beatty Infrastructure	
Somerset County Council	SC01	Cultural Services	Culture & Heritage	County Museum	Premises	Rates	National Non Domestic Rates	08/12/2010		5100208407	800 Revenue	CANON (UK) LTD	
Somerset County Council	SC01	Adult Social Care	Older People	Respite - S Som	Third Party Payments	Other Local Authorities	Agency - WS Atkins	08/12/2010	Redacted Personal Data		815 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Children's Social Care	Children Looked After	West End Cottage	Employees	Pay	Temporary Staff - Basic Pay	08/12/2010		5100207280	815 Revenue	Staffing Operational Solutions (SOS)	
Somerset County Council	SC01	Education Services	Non-School Funding	Victoria Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	08/12/2010		5100208246	848.49 Revenue	CANON (UK) LTD	
Somerset County Council	SC01	Education Services	Non-School Funding	Coroner - West District	Transport	Contract Hire/Operating Leases	Conveyance of bodies	08/12/2010	Redacted Personal Data		850.6 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Cultural Services	Open Spaces	SCL, EYFS Full Pathway	Supplies & Services	Miscellaneous Expenses	Fees & Hired	08/12/2010		5100213076	855.12 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Children's Social Care	Children Looked After	Quaintoks AONB Core Costs	Supplies & Services	Miscellaneous Expenses	Fees & Hired	08/12/2010		5100207037	865.6 Revenue	The Planning Company	
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	08/12/2010		5100213310	900 Revenue	Partridge & Print Ltd	
Somerset County Council	SC01	Adult Social Care	Older People	CLA - Other	Third Party Payments	Payments to Clients	Grants - Other	08/12/2010		5100207299	940 Revenue	CLA - Operational Solutions (SOS)	
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		984.75 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Non-School Funding	IYS External Funding - S Som W	Supplies & Services	Equipment, Furniture & Materials	Equipment	08/12/2010		5100204906	998.47 Revenue	LONGLEAT ENTERPRISES LIMITED	
Somerset County Council	SC01	Cultural Services	Culture & Heritage	Monument Management	Premises	Grounds Maintenance Costs	Grounds Maintenance	08/12/2010		5100207688	1,000.00 Revenue	JOHN ATTWOOD LANDSCAPE SERVICES LTD	
Somerset County Council	SC01	Education Services	Non-School Funding	SCITT 2010/11	Supplies & Services	Miscellaneous Expenses	Fees & Hired	08/12/2010		5100213461	1,000.00 Revenue	JB Associates	
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Development Engineering	Supplies & Services	Miscellaneous Expenses	Fees & Hired	08/12/2010		5100213088	1,031.93 Revenue	REED EMPLOYMENT LTD	
Somerset County Council	SC01	Education Services	Management and Support Services	The Steps Centre	Premises	Repairs, Alterations & Maint of Building	Premises Costs	08/12/2010		1900248405	1,032.00 Revenue	DAVID MARKS CARPETS	
Somerset County Council	SC01	Children's Social Care	Children Looked After	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		1,033.20 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		1,062.40 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Management and Support Services	eLIM Info Statistics Team	Employees	Pay	Admin, Prof, Tech & Cler - Basic Pay	08/12/2010		5100209423	1,063.10 Revenue	Somerset Staffing	
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	20/0/11 Balance of Risk	Supplies & Services	Insurance	Payment of Claims	08/12/2010		5100208516	1,082.00 Revenue	FROME COMMUNITY COLLEGE	
Somerset County Council	SC01	Adult Social Care	Older People	Respite - S Som	Supplies & Services	Miscellaneous Expenses	Purchased Care Services	08/12/2010	Redacted Personal Data		5100213424	1,082.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Day Care - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		1,096.80 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Non-School Funding	Workforce Development	Supplies & Services	Printing, Stationery and Office Exp	Reprographics	08/12/2010		5100208157	1,110.00 Revenue	KOLOR SKEMES LIMITED	
Somerset County Council	SC01	Children's Social Care	Children & Families - Mendip	Children & Families - Mendip	Employees	Pay	Temporary Staff - Basic Pay	08/12/2010		5100213118	1,128.00 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	08/12/2010	Redacted Personal Data		1,211.76 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 Res-S&SL FE	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Mechanical Plant	08/12/2010		5100209854	1,213.08 Revenue	SOMERSET GAS COMPANY	
Somerset County Council	SC01	Education Services	Non-School Funding	SCITT 2010/11	Supplies & Services	Miscellaneous Expenses	Fees & Hired	08/12/2010		5100213294	1,230.00 Revenue	RR HUR SHENTON	
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Children & Families - Mendip	Employees	Pay	Temporary Staff - Basic Pay	08/12/2010		5100212647	1,258.00 Revenue	SWIM	
Somerset County Council	SC01	Highways & Transport Services	Structural Maintenance	Bridges & Structures	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	08/12/2010		5100213087	1,277.91 Revenue	REDSQUARE RECRUITMENT LTD	
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		1,304.40 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Children & Families - Mendip	Employees	Pay	Purchased Care Services	08/12/2010	Redacted Personal Data		5100213119	1,316.55 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		5100213250	1,335.91 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	SWP - Client Group	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	08/12/2010		5100213250	1,352.32 Revenue	Somerset Staffing	
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Initiatives - Frome	Supplies & Services	Grants & Subscriptions	Grants	08/12/2010		5100213273	1,380.00 Revenue	ACORN NURSERY SCHOOL	
Somerset County Council	SC01	Education Services	Non-School Funding	Netter Stowey CC	Premises	Repairs, Alterations & Maint of Building	Repairs & Maint General	08/12/2010		5100207937	1,380.00 Revenue	G W HARTNELL LTD	
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Children & Families - Mendip	Employees	Pay	Temporary Staff - Basic Pay	08/12/2010		5100213553	1,400.95 Revenue	Fawkes & Reece	
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		5100213250	1,452.07 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	SWP - Client Group	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	08/12/2010		5100213250	1,457.32 Revenue	Somerset Staffing	
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		5100213250	1,479.68 Revenue	Somerset Staffing
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		5100209423	1,530.88 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Extended Schools	Supplies & Services	Miscellaneous Expenses	Fees & Hired	08/12/2010		5100209423	1,530.88 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	08/12/2010	Redacted Personal Data		5100209423	1,577.02 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Recreation & Sport	Leisure Trust Suspense	Supplies & Services	Equipment, Furniture & Materials	Equipment	08/12/2010		5100213363	1,581.78 Revenue	ALLIANCE & LEICESTER COMMERCIAL	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Area at Home - S Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	08/12/2010	Redacted Personal Data		5100209854	1,583.92 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res Block - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		5100209854	1,607.24 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Glast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		5100209854	1,626.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		5100209854	1,626.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res - Glast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		5100209854	1,626.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		5100209854	1,626.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data		5100209854	1,626.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast</									

Somerset County Council	SC01	Adult Social Care	Mental Health	Com Care Nursing MH Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	1,939.68 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	1,949.69 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Eld Res BGC Bocklurch - S Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	1,962.86 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Minehead Office	Premises	Rents	Rents	08/12/2010	5100213669	2,000.00 Revenue	SOUTH WESTERN AMBULANCE
Somerset County Council	SC01	Education Services	Primary Schools	Targeted Support Primary 08/09	Supplies & Services	Printing, Stationery and Office Exp	Stationery	08/12/2010	5100213634	2,056.40 Revenue	MARIE HEINST
Somerset County Council	SC01	Education Services	Non-School Funding	Finance Information & Support	Employees	Pay	Admin,Prof,Teach & Cler - Basic Pay	08/12/2010	5100209423	2,087.82 Revenue	Somerset Staffing
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	2,120.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC out of County PCTs Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	2,220.59 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Mental Health	Com Care Res MH Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	2,265.52 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	SWP - Client Group	Capital Charges	REDACTED COMMERCIAL CONFIDENTIALITY	REDACTED COMMERCIAL CONFIDENTIALITY	08/12/2010	5100213260	2,274.53 Revenue	Somerset Staffing
Somerset County Council	SC01	Highways & Transport Services	Non-School Funding	Transport Planning, Policy & Strategy	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	08/12/2010	5100207272	2,300.20 Revenue	JOBSEEKERS RECRUITMENT SERVICES LTD
Somerset County Council	SC01	Education Services	Highways & Transport Services	Traffic Management & Road Safety	Supplies & Services	Miscellaneous Expenses	Fees & Hired	08/12/2010	5100213461	2,333.33 Revenue	JB Associates
Somerset County Council	SC01	Adult Social Care	Older People	Traffic Management	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Teach Serv Curric	08/12/2010	Redacted Personal Data	2,360.00 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Central Services	Trading & Support Services	Comm Care Res Spot - Taunton 10/11 BMS	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	2,370.76 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	SCITT 2010/11	Supplies & Services	Repairs, Alterations & Maint of Building	Serviceing - Electrical	08/12/2010	5100213604	2,430.75 Revenue	T & C ELECTRICAL CONTRACTORS LTD
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	2,460.00 Revenue	MR ARTHUR SHENTON
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	2,608.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	2,640.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Environment, Safety & Routine Maintenance	Traffic Control	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	5100213608	2,670.76 Revenue	Redacted Personal Data
Somerset County Council	SC01	Open Spaces	Physical Disabilities	Maint TD Sedgemoor & W Som	Supplies & Services	Miscellaneous Expenses	Contractors Costs (Not 3rd Party)	08/12/2010	5100210991	2,740.00 Revenue	BT PAYMENT SERVICES LTD
Somerset County Council	SC01	Adult Social Care	Special Schools	Comm Care Res - S Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	2,803.60 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	08/12/2010	1900253081	2,847.77 Revenue	ROMA CABS
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	2,950.43 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	2,958.96 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	08/12/2010	Redacted Commercial Confidentiality	3,045.13 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	08/12/2010	Redacted Commercial Confidentiality	3,075.15 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	EMU Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	5100211449	3,076.11 Revenue	Somerset Staffing
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - S Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	3,101.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res - S Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	3,128.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	3,214.43 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	3,252.64 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	08/12/2010	Redacted Commercial Confidentiality	3,300.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - S Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	3,364.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Mendip	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	08/12/2010	5100210563	3,368.00 Revenue	THE FOSTERING FOUNDATION (Bristol)U
Somerset County Council	SC01	Adult Social Care	Children Looked After	Agency Placements - Mendip	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	08/12/2010	5100210470	3,366.00 Revenue	THE FOSTERING FOUNDATION (Bristol)U
Somerset County Council	SC01	Adult Social Care	Children Looked After	Comm Care Res - S Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	3,378.76 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Open Spaces	Mendips AONB Sustainable Dev	Supplies & Services	Private Contractors & Other Agencies	Projects	08/12/2010	5100202066	3,410.00 Revenue	Local Journeys - CIC
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	08/12/2010	Redacted Commercial Confidentiality	3,467.68 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Intermediate/Interim - S Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	3,499.68 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Residential Purch SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	3,593.04 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res - S Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	3,627.48 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	08/12/2010	Redacted Commercial Confidentiality	3,789.50 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	08/12/2010	Redacted Commercial Confidentiality	3,806.46 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Basic Need South Bridgwater	Supplies & Services	Miscellaneous Expenses	Legal Costs & Services	08/12/2010	5100207542	3,900.00 Revenue	MICHELMORES LLP
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res - Mendip PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	3,922.64 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	08/12/2010	Redacted Personal Data	4,073.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res - Mendip PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Commercial Confidentiality	4,115.02 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	08/12/2010	Redacted Commercial Confidentiality	4,146.13 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - S Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	4,153.38 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Central Services	Trading & Support Services	Kilve Court	Supplies & Services	Catering	Food & Drink	08/12/2010	5100207300	4,173.04 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res - S Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	4,197.69 Revenue	KILVE STORES
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme SSomst	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services - Pers Care	08/12/2010	Redacted Personal Data	4,218.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Intermediate/Interim Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	4,316.88 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Intermediate/Interim Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	4,374.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Intermediate/Interim Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	4,374.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Street Lighting	Highway Lighting - Special Mice	Third Party Payments	Private Contractors & Other Agencies	Agency - WS Atkins	08/12/2010	5100206985	4,448.58 Revenue	Balfour Beatty Infrastructure
Somerset County Council	SC01	Education Services	Non-School Funding	Neither Stowey - CC	Premises	Repairs, Alterations & Maint of Building	Repairs & Maint General	08/12/2010	5100208300	4,459.00 Revenue	G W HARTNELL LTD
Somerset County Council	SC01	Central Services	Central Services to the Public	NEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Repairs & Maint General	08/12/2010	5100213674	4,568.00 Revenue	Waterfront International Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Modernisation Fund	Capital Charges	Miscellaneous Expenses	Additions Enhancing Fees	08/12/2010	5100212781	4,556.00 Capital	CASTLE SCHOOL
Somerset County Council	SC01	Adult Social Care	Older People	Care at Home - Coast	Third Party Payments	Private Contractors & Other Agencies	Additions Enhancing Fees - Pers Care	08/12/2010	Redacted Personal Data	4,584.33 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	4,592.16 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - Mendip PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	4,674.68 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Mental Health	Comm Care Res MH Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	4,762.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	4,878.96 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	L.S.D.I.T - North Sedgemoor	Premises	Rents	Rents	08/12/2010	5100213478	5,227.12 Revenue	ROSE FARM DEVELOPMENTS (UK) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Managing the Market Team	Supplies & Services	Miscellaneous Expenses	Fees & Hired	08/12/2010	5100212081	5,500.00 Revenue	Pre-School Learning Alliance
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	5,982.50 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - S Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	6,331.60 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	6,552.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	6,648.10 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	HR Service - Retained	Supplies & Services	Miscellaneous Expenses	Fees & Hired	Fees & Hired	08/12/2010	5100213029	7,000.00 Revenue	SOUTH WEST ONE LTD
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	7,186.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMU Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	8,005.07 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	8,328.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	8,737.24 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	8,861.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Highways & Transport Services	Highway Lighting - Special Mice	Third Party Payments	Private Contractors & Other Agencies	Agency - WS Atkins	08/12/2010	5100207634	8,869.99 Revenue	Balfour Beatty Infrastructure
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	8,959.99 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	9,088.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	9,000.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Workforce Development	Supplies & Services	Miscellaneous Expenses	Fees & Hired	08/12/2010	5100207721	9,625.00 Revenue	Somerset Leisure Ltd
Somerset County Council	SC01	Adult Social Care	Older People	EMU Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	9,756.63 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Rechargeables - Road Closures	Third Party Payments	Private Contractors & Other Agencies	Direct Costs	08/12/2010	5100213666	10,164.00 Revenue	Dillington Advertising
Somerset County Council	SC01	Adult Social Care	Older People	EMU Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	10,420.44 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Intermediate/Interim - S Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	10,499.04 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Sort It Plus Grant	Capital Charges	Private Contractors & Other Agencies	Additions Enhancing Other P&E	08/12/2010	5100213462	11,294.40 Capital	OTTO (UK) LTD
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	08/12/2010	Redacted Personal Data	11,384.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private					

Somerset County Council	SC01	Education Services	Non-School Funding	FM - South Somerset Area Office	Employees	Pay	Temporary Staff - Basic Pay	09/12/2010	5100213009	1,063.16	Revenue	Somerset Staffing
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	The Old Farmhouse	Premises	Energy Costs	Gas	09/12/2010	5100213872	1,096.87	Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Coroner - East District	Transport	Contract Hire/Operating Leases	Conveyance of bodies	09/12/2010	Redacted Personal Data	1,100.00	Redacted Personal Data	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Speed Indicator Devices	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	09/12/2010	5100213884	1,136.80	Revenue	Somerset Staffing
Somerset County Council	SC01	Cultural Services	Open Spaces	Development Engineering	Supplies & Services	Miscellaneous Expenses	Fees & Hired	09/12/2010	5100213481	1,148.00	Revenue	FUSION PEOPLE
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Armenly Land Mgt	Premises	Grounds Maintenance Costs	Grounds Maintenance	09/12/2010	Redacted Personal Data	1,150.00	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Education Services	Non-School Funding	Care at Home - S Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,190.88	Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	FM - South Somerset Area Office	Employees	Pay	Temporary Staff - Basic Pay	09/12/2010	5100213009	1,191.00	Revenue	Somerset Staffing
Somerset County Council	SC01	Children & Family Services	Other Children & Family Services	Charterhouse Centre	Premises	Energy Costs	Electricity	09/12/2010	5100213733	1,216.27	Revenue	EDF ENERGY CUSTOMERS PLC
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Care at Home - S Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,250.90	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,304.40	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Care at Home - S Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,335.47	Revenue	Redacted Personal Data
Somerset County Council	SC01	Older People	Learning Disabilities	MTM - Frome Vallis	Capital Charges	Private Contractors & Other Agencies	Additions Enhancing - FACC C&W L&B	09/12/2010	5100213870	1,400.23	Capital	WALES & WEST UTILITIES LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,402.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,436.78	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Care at Home - S Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,480.28	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Asset Mgt & Serv Imp	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	09/12/2010	5100213884	1,404.68	Revenue	Somerset Staffing
Somerset County Council	SC01	Central Services	Central Services to the Public	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	09/12/2010	5100213099	1,498.00	Revenue	Floodgate Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,501.16	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	FM - South Somerset Area Office	Employees	Pay	Temporary Staff - Basic Pay	09/12/2010	5100213009	1,515.97	Revenue	Somerset Staffing
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,548.99	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,548.99	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,565.52	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC Out of County PCTs Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,568.99	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Respite - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,626.32	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,702.02	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,709.20	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Care at Home - S Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,737.72	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Child Children's Centre	Premises	Repairs, Alterations & Maint of Building	Premises Costs	09/12/2010	5100214287	1,742.99	Revenue	CHARD NNI & SCHOOLS OUT
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,749.84	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,780.67	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - Smoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,797.35	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Central Services to the Public	NOT Support	Supplies & Services	Stationery and Office Exp	Courses - Substenance	09/12/2010	5100212994	1,805.00	Revenue	ORCHARD RESTAURANT
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ceilings	09/12/2010	5100214173	1,805.97	Revenue	J BAILEY & SONS LTD
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Mendly A&H - Staff	Supplies & Services	Grants & Subscriptions	Fees & Hired	09/12/2010	5100213894	1,937.21	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	2010/11 Motor Insurance	Supplies & Services	Insurance	Payment of Claims	09/12/2010	5100213776	1,916.21	Revenue	S DEGRIGORIO
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	1,956.60	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	The Bay Tree	Supplies & Services	Equipment, Furniture & Materials	Equipment	09/12/2010	5100211546	2,000.00	Revenue	VIV ANDERTON
Somerset County Council	SC01	Education Services	Non-School Funding	Youth Opportunity Fund	Supplies & Services	Grants & Subscriptions	Grants	09/12/2010	5100213729	2,000.00	Revenue	Foxes Academy Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	MTM - Frome Vallis	Capital Charges	Private Contractors & Other Agencies	Additions Enhancing - FACC C&W L&B	09/12/2010	5100213869	2,000.53	Capital	SSE ELECTRIC POWER DISTRIBUTION
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,065.30	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,065.32	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,065.32	Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Central Services to the Public	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	09/12/2010	5100214170	2,116.00	Revenue	Floodgate Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,163.84	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,174.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Physical Disabilities	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,209.98	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,209.12	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Physical Disabilities	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,209.31	Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	08/09 - BMIS	Premises	Repairs, Alterations & Maint of Building	Planned Maint - External Areas	09/12/2010	5100214207	2,305.74	Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - Glast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,482.84	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - Smoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,581.65	Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	Delivery Support Grant	Supplies & Services	Explores & Surveys	Unplanned Maint - Prof/Tech Serv Curric	09/12/2010	5100214161	2,600.00	Revenue	Somerset College of Arts and Techno
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	10/11 BMIS Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Trees	09/12/2010	5100214083	2,660.00	Revenue	ARBORICARE LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - Smoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,719.37	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,801.31	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,810.67	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,823.55	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Nursing Spot - SomCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,900.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	2,928.43	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	SCITT 2010/11	Supplies & Services	Miscellaneous Expenses	Fees & Hired	09/12/2010	5100214289	3,000.00	Revenue	Sally Pemberton
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,004.76	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,097.98	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,252.64	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,252.64	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Graduate Leader Fund	Supplies & Services	Miscellaneous Expenses	Fees & Hired	09/12/2010	5100213741	3,290.00	Revenue	UNIVERSITY OF WORCESTER
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,317.45	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,338.61	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,375.73	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Digital Infrastruct Cent 08/09	Supplies & Services	Miscellaneous Expenses	Fees & Hired	09/12/2010	5100207776	3,377.50	Revenue	Culverhay Software Design Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,442.23	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,499.68	Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Central Services to the Public	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	09/12/2010	5100213100	3,543.00	Revenue	Floodgate Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,614.31	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - Smoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,614.31	Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Central Services to the Public	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	09/12/2010	5100213222	3,620.00	Revenue	Floodgate Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,620.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - Smoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,658.00	Revenue	Floodgate Ltd
Somerset County Council	SC01	Central Services	Central Services to the Public	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	09/12/2010	5100213101	3,674.32	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,758.00	Revenue	Floodgate Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data	3,813.20	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	09/12/2010	5100213097	4,012.50	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Recr Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	09/12/2010	Redacted Personal Data			

Somerset County Council	SC01	Education Services	Non-School Funding	DASH	Supplies & Services	Printing, Stationery and Office Exp	Courses Fees	10/12/2010	5100214707	857.87 Revenue	BRIDGWATER YMCA
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254384	864.62 Revenue	MALCS TAXI
Somerset County Council	SC01	Education Services	Home to School Services	Management and Support Services	Private Contractors & Other Agencies	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	865.04 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	869.6 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	869.6 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Direct Payments - South Som OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	883.95 Revenue	Redacted Personal Data
Somerset County Council	SC01	Other Housing Services	Other GFRA Housing Services	Other GFRA Housing Site	Transport	Water Charges/Sewerages	Water Services	10/12/2010	5100215092	888.09 Revenue	WESTCOTL WESSEX BILLING SERVICE LTD
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLAO/OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	10/12/2010	1900255114	904.14 Revenue	STARLINE GROUP (FROME) LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	909.72 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	919.88 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254374	921.96 Revenue	ABBEY TAXIS CONSORTIUM
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	929.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	ECH Bennett Gardens	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	946.4 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	ECH Pullen Court	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	946.4 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	PD Daycare Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	963.52 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Dom Care 1 Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	964 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	966.52 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Mental Health	Himsacre Mt Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	988.04 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Open Spaces	MTCF OF CANAL BRIDGES	Premises	Grounds Maintenance Costs	Grounds Maintenance	10/12/2010	5100209976	997 Revenue	Gordon Engineering
Somerset County Council	SC01	Education Services	Non-School Funding	Further Education Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	998.2 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Adult Social Care	Older People	Day Care - Taunton OP	Supplies & Services	Printing, Stationery and Office Exp	Advertising (not recruitment)	10/12/2010	5100208293	1,000.30 Revenue	PREMIER CONCEPTS LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254504	1,011.12 Revenue	CT COACHES
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254450	1,020.68 Revenue	ABBEY TAXIS CONSORTIUM
Somerset County Council	SC01	Education Services	Learning Disabilities	Care at Home - S Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	1,029.76 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254408	1,041.83 Revenue	DAMOSEL TRAVEL
Somerset County Council	SC01	Education Services	Home to School Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	1,050.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254370	1,054.12 Revenue	PAULS TAXI
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,071.47 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254510	1,082.40 Revenue	WOOKEY TAXIS CONSORTIUM LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	1,084.72 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254505	1,100.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Further Education Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	1,100.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254435	1,106.21 Revenue	ABBEY TAXIS CONSORTIUM
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254405	1,106.60 Revenue	MALCS TAXI
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Home to School Services	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	1,112.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Library Services	Library Bibliographic Services	Supplies & Services	Equipment, Furniture & Materials	Parcels	10/12/2010	1900254972	1,135.92 Revenue	DHL EXPRESS (UK) LTD
Somerset County Council	SC01	Adult Social Care	Older People	SSH Malnesbury Court	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,138.20 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	School Modernisation Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Non-Curric	10/12/2010	5100214363	1,155.00 Revenue	MR COLIN WILLIAMS
Somerset County Council	SC01	Children's Social Care	Children's Social Care	Homecare (Disability) - Chard	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	1700010483	1,154.48 Revenue	CARE SOUTH
Somerset County Council	SC01	Central Services	Trading & Support Services	Resources 4 Learning	Supplies & Services	Equipment, Furniture & Materials	Publications including books	10/12/2010	1900255044	1,164.60 Revenue	ROBINS LAKE (BOOKSELLERS) LTD
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Congestion Monitoring	Supplies & Services	Equipment, Furniture & Materials	Equipment	10/12/2010	5100208133	1,170.00 Revenue	CA TRAFFIC LTD
Somerset County Council	SC01	Health and Regulatory Services	Public Health	Supplies & Services	Supplies & Services	Equipment, Furniture & Materials	Sat S Laboratory Operations	10/12/2010	5100209114	1,170.00 Revenue	WILTSHIRE COUNTY COUNCIL
Somerset County Council	SC01	Children's Social Care	Children's Social Care	Homecare (Disability) - South Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	1700010483	1,194.20 Revenue	CARE SOUTH
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Reinigration Transport	10/12/2010	Redacted Personal Data	1,197.87 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	1,209.60 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Further Education Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	1,216.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254469	1,221.00 Revenue	STENNINGS OF MERRIOTTSPORD
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Direct Payments - Mendip PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,237.47 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	SSH Dayways Lodge	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,241.52 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH St Gildas	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,241.59 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	ASBESTOS 10/11	Premises	Repairs, Alterations & Maint of Building	Asbestos - Internal Wall or Door	10/12/2010	5100214917	1,268.00 Revenue	HARRIS BROS & COLLARD LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	1,272.04 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Kilve Court - Greatwood Camp	Premises	Gas	Hired	10/12/2010	5100209606	1,273.00 Revenue	RENT A WOOD TRUST
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254387	1,280.40 Revenue	SP PATCH
Somerset County Council	SC01	Adult Social Care	Older People	ECH Bovevorn	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,301.30 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	Kilve Court	Energy Costs	Private Contractors & Other Agencies	Gas	10/12/2010	5100208912	1,303.25 Revenue	CALOR GAS LTD
Somerset County Council	SC01	Adult Social Care	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,304.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Home Care - Mendip PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	1,308.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	1,373.88 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Alimstone Community Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,377.07 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	1,386.79 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Fiveways - Yeovil	Premises	Energy Costs	Electricity	10/12/2010	5100214908	1,388.77 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - S Som PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,403.08 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	10/12/2010	Redacted Personal Data	1,408.41 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Adult Social Care	Older People	Home Care - Taunton OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	1,414.50 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	1,429.34 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	1,429.34 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254424	1,452.83 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - Taunton PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Commercial Confidentiality	1,456.98 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - Taunton PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,458.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - Taunton PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,458.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - Taunton PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,458.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254481	1,460.72 Revenue	FAIRVIEW MINIBUSES LTD
Somerset County Council	SC01	Adult Social Care	Mental Health	Com Care Res Mt Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,460.96 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,462.90 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Trade Waste Combat	Supplies & Services	Printing, Stationery and Office Exp	Publicity & Promotions	10/12/2010	5100213882	1,470.00 Revenue	Keyford Ltd
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Substance Misuse Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	10/12/2010	Redacted Personal Data	1,480.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Trans Records / Engineering Resource	Supplies & Services	Printing, Stationery and Office Exp	Fees & Hired	10/12/2010	5100209636	1,480.00 Revenue	SOMERSET COLLEGE OF ARTS & TECHNOLO
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	1,488.96 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,530.56 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,530.72 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,530.72 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,530.88 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Home Care - Taunton PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	1,534.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,544.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,571.26 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	1,600.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - School 9 - Sap 10	Employees	Pay	Teaching Supply - General Cover - Basic Pay	10/12/2010	5100213321	1,600.00 Revenue	Playco Childrens Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - School 9 - Sap 10	Employees	Pay	Teaching Supply - General Cover - Basic Pay	10/12/2010	5100213323	1,600.	

Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Direct Payments	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,671.64 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Direct Payments	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,674.06 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Special Schools	Special Transport	Special Transport	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Commercial Confidentiality	1,686.00 Revenue	Redacted Commercial Confidentiality	
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mind Main Trans-CIN Other TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	10/12/2010	Redacted Commercial Confidentiality	1,687.50 Revenue	Redacted Commercial Confidentiality	
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Rydon Transfer Haulage	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	10/12/2010	5100215005	1,690.00 Revenue	VRIDOR WASTE (SOMERSET) LTD	
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,692.41 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,693.32 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,709.20 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254390	1,715.79 Revenue	ABBEY TAXIS CONSORTIUM	
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,720.34 Revenue	EVERSHEDS	
Somerset County Council	SC01	Highways & Transport Services	Street Lighting	Highway Lighting - Special Mse	Third Party Payments	Private Contractors & Other Agencies	Agency - WS Atkins	10/12/2010	5100208776	1,723.20 Revenue	ABBY TAXIS	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Direct Payments	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,727.36 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,727.96 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Special Schools	Special Transport	Special Transport	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	5100213921	1,735.65 Revenue	SOMERSET TRANSPORT SERVICES LTD	
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,739.20 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,739.20 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,739.20 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	RNCC SS Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,739.20 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,739.20 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Home to School Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	1,740.00 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	EMI Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - S Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Residential Purch Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Mental Health	Com Care Nursing MH Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Mental Health	Com Care Nursing MH Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLA/OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	10/12/2010	1900255100	1,754.05 Revenue	STARLINE GROUP (FROME) LTD	
Somerset County Council	SC01	Adult Social Care	Older People	EMI Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,787.60 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,800.14 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Day Care Som Coast OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,810.70 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	1,819.23 Revenue	Redacted Commercial Confidentiality	
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	1,827.44 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,840.00 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,844.00 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,860.00 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,883.80 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Sort to Roll Out Sedgemoor (Rev)	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,910.53 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	5100209744	1,912.68 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	1,955.73 Revenue	Redacted Commercial Confidentiality	
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	1,960.82 Revenue	Redacted Commercial Confidentiality	
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Home Care - Taunton PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	1,963.20 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Mental Health	Homecare MH Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	1,980.08 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,987.66 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Respite - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	1,999.62 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	2,000.00 Revenue	Redacted Commercial Confidentiality	
Somerset County Council	SC01	Education Services	Special Schools	Courthills New Sports Hall Contribution	Capital Charges	Central Pool Recharges	Additions Enhance Const Wks B&I	10/12/2010	5100213564	2,000.00 Capital	Morgan Sindall (Construction) plc	
Somerset County Council	SC01	Adult Social Care	Mental Health	Special Trans - M	Third Party Payments	Private Contractors & Other Agencies	Hired Vehicle Costs	10/12/2010	1900254468	2,024.44 Revenue	ABBEY TAXIS CONSORTIUM	
Somerset County Council	SC01	Education Services	Special Schools	Com Care Res MH Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	2,026.08 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - TAWS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	2,070.68 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254419	2,073.28 Revenue	PAULS TAXIS	
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	2,088.44 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	2,090.00 Revenue	Redacted Commercial Confidentiality	
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - S Som PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	2,098.44 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Fieldwork Elderly - Mendip	Supplies & Services	Equipment, Furniture & Materials	Equipment	10/12/2010	5100215026	2,099.26 Revenue	VISIONARD TECHNOLOGIES LTD	
Somerset County Council	SC01	Home to School Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	2,187.30 Revenue	Redacted Commercial Confidentiality	
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	2,111.89 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	2,120.76 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - TAWS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	2,159.49 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - TAWS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254518	2,131.21 Revenue	Taunton Taxi Group	
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	2,144.00 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	2,144.12 Revenue	Redacted Commercial Confidentiality	
Somerset County Council	SC01	Housing Services	Other GPRA Housing Services	Middozoy - Gypsy & Traveller	Premises	Water Services	Water Charges/Sewerages	10/12/2010	5100215093	2,149.66 Revenue	BRISTOL WESSEX BILLING SERVICE LTD	
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	2,154.80 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Non-School Funding	Further Education Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	2,156.00 Revenue	REDACTED PERSONAL DATA	
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	2,161.74 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Nurs L/Term Block - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	2,187.30 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	2,202.30 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - TAWS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254498	2,256.00 Revenue	AI ACE TAXI SERVICE LTD	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	5100213916	2,310.60 Revenue	SOMERSET TRANSPORT SERVICES LTD	
Somerset County Council	SC01	Adult Social Care	Older People	EMI Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	2,319.86 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	2,323.20 Revenue	Redacted Commercial Confidentiality	
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254486	2,325.15 Revenue	FAIRVIEW MINI/BUSES LTD	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254434	2,352.00 Revenue	STENNINGS OF MERRIOTTSFORD	
Somerset County Council	SC01	Adult Social Care	Older People	Home Care - S Somerset OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	2,365.23 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Care at Home - S Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	2,365.23 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254495	2,385.66 Revenue	Taunton Taxi Group	
Somerset County Council	SC01	Home to School Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	2,372.60 Revenue	Redacted Commercial Confidentiality	
Somerset County Council	SC01	Adult Social Care	Older People	EMI Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	2,397.19 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	2,400.00 Revenue	Redacted Commercial Confidentiality	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	Redacted Personal Data	2,439.49 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	10/12/2010	1900254361	2,470.00 Revenue	ABBEY TAXIS CONSORTIUM	
Somerset County Council	SC01	Adult Social Care	Older People	Preserved Rights - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	2,486.44 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Playbuilder Grant	Capital Charges	Private Contractors & Other Agencies	Additions Enhancing - Deferred Charges - General	10/12/2010	5100215157	2,500.00 Capital	SEDGEMOOR DISTRICT COUNCIL	
Somerset County Council	SC01	Adult Social Care	Older People	Home Care - Taunton OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	2,552.80 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Schools Access Initiative	Capital Charges	Private Contractors & Other Agencies	Additions Enhance Const Wks B&I	10/12/2010	5100214150	2,570.81 Capital	BUILDING CRAFTSMEN (YEOVIL) LTD	
Somerset County Council	SC01	Children's Social Care	Children Looked After	Mendip Children's Centre	Employees	Pay	Relief Staff - Basic Pay	10/12/2010	5100208995	2,580.00 Revenue	Staffing Operational Solutions (SOS)	
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Rydon Transfer Haulage	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	10/12/2010	5100215006	2,		

Somerset County Council	SC01	Adult Social Care	Physical Disabilities	SHH Century Park	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	4,956.20 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	4,984.67 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Mental Health	Com Care Res Mft Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	5,128.95 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Disability	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	10/12/2010		5,160.00 Revenue	BARNARDO SERVICES LTD - VAT Account
Somerset County Council	SC01	Adult Social Care	Mental Health	Com Care Res Mft Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	5,236.52 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	5,249.52 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	5,249.52 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Home Care - Taunton OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	5,338.48 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	5,341.83 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Mental Health	Com Care Res Mft Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	5,444.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Third Party Payments	Private Contractors & Other Agencies	Hired Vehicle Costs	10/12/2010	Redacted Commercial Confidentiality	5,457.90 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Museum of Somerset Grant	Capital Charges		Additions Enhancing - FACC CAB L&B	10/12/2010	510020894	5,500.00 Capital	Event Communications Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Sort in Roll Out South Som (Rev)	Supplies & Services	Printing, Stationery and Office Exp	Reprographics	10/12/2010	5100209743	5,503.77 Revenue	Mallacott Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comn Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	5,520.45 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Mental Health	Com Care Res Mft Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	5,585.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Congestion Monitoring	Supplies & Services	Equipment, Furniture & Materials	Equipment	10/12/2010	5100208133	5,659.20 Revenue	CA TRAFFIC LTD
Somerset County Council	SC01	Adult Social Care	Older People	Comn Care Res Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	5,682.12 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Beasley House Matlock	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	5,779.36 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Bowhayes Lodge	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	5,790.50 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Malmsbury Court	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	5,797.89 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Park Lodge	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	5,806.95 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comn Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	5,977.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Bowhayes Lodge	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	6,015.16 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Malmsbury Court	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	6,171.17 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Lodge Clois	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	6,209.56 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comn Care Res - S Som PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	6,214.20 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH St Gildas	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	6,251.34 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Kilkenny Court	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	6,345.72 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comn Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	6,505.28 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	6,522.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	6,522.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	6,525.07 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comn Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	6,762.96 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	6,801.51 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EM Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	6,811.88 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comn Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	6,840.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comn Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	6,952.12 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nurs U/term Block - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	6,999.36 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	7,049.37 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comn Care Res - Glaxt LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	7,051.48 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Home Care - S Somerset OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Servs - Sitting Serv	10/12/2010	Redacted Personal Data	7,139.62 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comn Care Res - Mendip PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	7,171.96 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Com Care Res Mft Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	7,239.36 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comn Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	7,471.65 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Barnardos (Hannon)	Supplies & Services	Grants & Subscriptions	Grants	10/12/2010	5100209072	7,500.00 Revenue	BARNARDO SERVICES LTD - VAT Account
Somerset County Council	SC01	Adult Social Care	Older People	Playbuilder Grant	Capital Charges		Additions Enhancing - Deferred Charges - General	10/12/2010	5100215156	7,500.00 Capital	MENDIP DISTRICT COUNCIL
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	7,814.72 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EM Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	7,870.19 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	7,990.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Supporting People	Supplies & Services	Supplies & Services	Equipment, Furniture & Materials	Equipment	10/12/2010	Redacted Personal Data	8,000.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EM Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	8,066.71 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Taunton	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	10/12/2010	5100210473	8,240.14 Revenue	Pathway Care (Bristol) Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	Youth Opportunity Fund	Supplies & Services	Grants & Subscriptions	Grants	10/12/2010	5100213813	8,400.00 Revenue	Active Learning & Skills
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comn Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	8,400.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comn Care Res - Glaxt LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	8,814.60 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Gibb House	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	8,986.88 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	9,239.50 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Food Defence & Land Drainage	WAIVE L&F Project 3	Supplies & Services		Progress	10/12/2010	5100213318	9,250.00 Revenue	Romney Hill Wildlife Foundat
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comn Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	9,321.88 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Hilda Coles	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	9,681.20 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comn Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	9,681.20 Revenue	Redacted Personal Data
Somerset County Council	SC01	Planning & Development Services	Community Development	Grants Voluntary Organisations	Supplies & Services	Grants & Subscriptions	Grants	10/12/2010	5100214841	10,237.00 Revenue	SOMERSET COMMUNITY FOUNDATION
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	10,365.37 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comn Care Res - Glaxt LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	10,372.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Sort It Plus Grant	Capital Charges	Additions Enhancing Other P&E		10/12/2010	5100215134	10,686.30 Capital	OTTO (UK) LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comn Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	11,182.86 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comn Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	11,652.35 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMI Residential - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	12,031.50 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	10/12/2010	5100214407	12,299.36 Revenue	JCS&AW A
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Som Coast	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	10/12/2010	5100210460	12,458.57 Revenue	NEW HORIZON CENTRE LTD
Somerset County Council	SC01	Adult Social Care	Older People	Comn Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	12,519.06 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Merlin Theatre	Supplies & Services	Miscellaneous Expenses	Fees & Hire	10/12/2010	5100213258	15,550.00 Revenue	MERLIN THEATRE TRUST LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comn Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	15,760.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Som Coast	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	10/12/2010	5100214523	15,960.00 Revenue	SERENDIPITY (DEVON) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Youth Opportunity Fund	Supplies & Services	Grants & Subscriptions	Grants	10/12/2010	5100213361	16,000.00 Revenue	BREWHOUSE THEATRE AND ARTS CENTRE
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comn Care Res - S Somerset OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	17,112.50 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Disability	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	10/12/2010	5100214521	17,142.86 Revenue	NEW HORIZON CENTRE LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - South Som	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	10/12/2010	5100214640	17,492.99 Revenue	Continium Care and Education Group
Somerset County Council	SC01	Adult Social Care	Older People	Home Care - S Somerset OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	17,660.16 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comn Care Res - Taunton PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	17,619.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Performance Grant Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	10/12/2010	Redacted Personal Data	22,176.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comn Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	22,826.56 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	10/12/2010	Redacted Personal Data	22,837.65 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - South Som	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	10/12/2010	5100210455	27,500.00 Revenue	ORCHARD HOUSE
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	42 UHS	Premises	Rents	Rents	10/12/2010	5100209073	28,413.17 Revenue	BNP Paribas Real Estate
Somerset County Council	SC01	Central Services	Trading & Support Services	Consolidation & Customer Planning	Premises	Rents	Hire of Accommodation	10/12/2010	5100214176	31,700.00 Revenue	HELP AND CARE
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 9 - Sap 10	Supplies & Services	Printing, Stationery and Office Exp	Course Fees	10/12/2010	5100214479	31,808.00 Revenue	RESMOUTH UNIVERSITY
Somerset County Council	SC01	Adult Social Care	Older People	Nurs U/term Block - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care				

Somerset County Council	SC01	Children's Social Care	Children Looked After	West End Cottage	Supplies & Services	Communications & Computing	Postage	13/12/2010	5100215067	2.5 Revenue	West End Cottages Imprest (Uplands)
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Childcare	Supplies & Services	Miscellaneous Expenses	Visits & Activities	13/12/2010	5100213724	3.05 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	13/12/2010	5100215077	3.1 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Miscellaneous Expenses	Visits & Activities	13/12/2010	5100213724	3.32 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Food & Drink	Food & Drink	13/12/2010	5100213724	3.91 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Miscellaneous Expenses	Visits & Activities	13/12/2010	5100213724	4.14 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Childcare	Supplies & Services	Equipment, Furniture & Materials	Equipment	13/12/2010	5100213724	4.25 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Childcare	Supplies & Services	Catering	Food & Drink	13/12/2010	5100213724	4.44 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Amberleigh	Supplies & Services	Communications & Computing	Postage	13/12/2010	5100215223	4.92 Revenue	AMBERLEIGH IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	West End Cottage	Supplies & Services	Equipment, Furniture & Materials	Equipment	13/12/2010	5100215067	5 Revenue	West End Cottages Imprest (Uplands)
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	13/12/2010	5100213724	5.59 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Childcare	Supplies & Services	Catering	Food & Drink	13/12/2010	5100213724	5.67 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Miscellaneous Expenses	Visits & Activities	13/12/2010	5100213724	6.79 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	13/12/2010	5100213724	6.82 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	13/12/2010	5100213724	7.65 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	13/12/2010	5100213724	7.86 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	13/12/2010	5100213724	8.51 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	FM - South Somerset Area Office	Supplies & Services	Communications & Computing	Postage	13/12/2010	5100215857	9 Revenue	PITNEY BOWES POSTAGE BY PHONE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Catering	Food & Drink	13/12/2010	5100213724	9.37 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Amberleigh	Supplies & Services	Catering	Food & Drink	13/12/2010	5100215223	10 Revenue	AMBERLEIGH IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	West End Cottage	Transport	Car Allowances	Vehicle mileage allowance	13/12/2010	5100215067	11.9 Revenue	West End Cottages Imprest (Uplands)
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	13/12/2010	5100213724	12.97 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Children's Social Care	Children Looked After	West End Cottage	Supplies & Services	Equipment, Furniture & Materials	Equipment	13/12/2010	5100215067	13.06 Revenue	West End Cottages Imprest (Uplands)
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Childcare	Supplies & Services	Catering	Food & Drink	13/12/2010	5100213724	13.11 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Adult Social Care	Older People	Client Support - Som Coast OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	13/12/2010	Redacted Personal Data	15 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Client Support - Som Coast OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	13/12/2010	Redacted Personal Data	15 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Childcare	Supplies & Services	Catering	Food & Drink	13/12/2010	5100213724	15.11 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Catering	Food & Drink	13/12/2010	5100213724	16.49 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Food & Drink	Food & Drink	13/12/2010	5100213724	17.75 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	13/12/2010	5100213724	18.49 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	13/12/2010	5100215277	20 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Catering	Food & Drink	13/12/2010	5100213724	21.83 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Catering	Food & Drink	13/12/2010	5100213724	22.29 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Communications & Computing	Equip ICT - Telephones/pagers	13/12/2010	5100215277	29.95 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Catering	Food & Drink	13/12/2010	5100213724	30.76 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Childcare	Supplies & Services	Catering	Food & Drink	13/12/2010	5100213724	31.8 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Catering	Food & Drink	13/12/2010	5100213724	31.36 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment Cleaning & Materials	13/12/2010	5100215277	31.36 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Amberleigh	Transport	Public Transport	Travel fares	13/12/2010	5100215223	34 Revenue	AMBERLEIGH IMPREST
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Miscellaneous Expenses	Visits & Activities	13/12/2010	5100213724	35.62 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Catering	Food & Drink	13/12/2010	5100213724	36.81 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Miscellaneous Expenses	Visits & Activities	13/12/2010	5100213724	36.83 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Food & Drink	Food & Drink	13/12/2010	5100213724	36.83 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	Reckleford Children's Centre	Supplies & Services	Catering	Food & Drink	13/12/2010	5100213724	50.13 Revenue	RECKLEFORD CHILDRENS CENTRE
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Catering	Food & Drink	13/12/2010	5100215277	50.86 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Education Services	Non-School Funding	Supported Childcare-Taunton & W Somerset	Supplies & Services	Grants & Subscriptions	Grants	13/12/2010	5100215313	84 Revenue	BROOK GREEN EARLY YEARS
Somerset County Council	SC01	Education Services	Non-School Funding	Supported Childcare-Taunton & W Somerset	Supplies & Services	Grants & Subscriptions	Grants	13/12/2010	5100215313	84 Revenue	BROOK GREEN EARLY YEARS
Somerset County Council	SC01	Education Services	Non-School Funding	Supported Childcare-Taunton & W Somerset	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	13/12/2010	5100215328	85 Revenue	THE BALDOUN CENTRE IMPREST
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	13/12/2010	Redacted Personal Data	108.7 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Supported Childcare-Taunton & W Somerset	Supplies & Services	Private Contractors & Other Agencies	Purchased Care Services	13/12/2010	5100215313	112 Revenue	BROOK GREEN EARLY YEARS
Somerset County Council	SC01	Education Services	Non-School Funding	Supported Childcare-Taunton & W Somerset	Supplies & Services	Grants & Subscriptions	Grants	13/12/2010	5100215313	112 Revenue	BROOK GREEN EARLY YEARS
Somerset County Council	SC01	Education Services	Non-School Funding	Supported Childcare-Taunton & W Somerset	Supplies & Services	Grants & Subscriptions	Grants	13/12/2010	5100215313	112 Revenue	BROOK GREEN EARLY YEARS
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	13/12/2010	5100215277	119.23 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Accessible Transport Area Base - SS	Supplies & Services	Equipment, Furniture & Materials	Equipment	13/12/2010	Redacted Personal Data	148.88 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Supported Childcare-Taunton & W Somerset	Supplies & Services	Grants & Subscriptions	Grants	13/12/2010	5100215328	160 Revenue	THE BALDOUN CENTRE IMPREST
Somerset County Council	SC01	Education Services	Non-School Funding	Supported Childcare-Taunton & W Somerset	Supplies & Services	Grants & Subscriptions	Grants	13/12/2010	5100215313	224 Revenue	BROOK GREEN EARLY YEARS
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Catering	Food & Drink	13/12/2010	5100215277	229.47 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Adult Social Care	Older People	Admission Avoidance Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	13/12/2010	Redacted Personal Data	249.98 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	West End Cottage	Supplies & Services	Catering	Food & Drink	13/12/2010	5100215067	339.8 Revenue	West End Cottages Imprest (Uplands)
Somerset County Council	SC01	Education Services	Non-School Funding	Area Base - SS	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	13/12/2010	5100215328	360 Revenue	THE BALDOUN CENTRE IMPREST
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	13/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	13/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	13/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Culture & Heritage	MO5 Decant	Premises	Rents	Rents	13/12/2010	5100215822	452.5 Revenue	ARK REMOVALS AND STORAGE LIMITED
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 Res-SS&L FE	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Areas	13/12/2010	Redacted Personal Data	459.34 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMS	Premises	Repairs, Alterations & Maint of Building	Vandalism - External Areas	13/12/2010	5100215606	477.37 Revenue	J BAILEY & SONS LTD
Somerset County Council	SC01	Education Services	Non-School Funding	FT Interim - AMRA	Supplies & Services	Miscellaneous Expenses	Bank Charges	13/12/2010	5100215788	481.87 Revenue	LOOMIS UK LTD
Somerset County Council	SC01	Education Services	Non-School Funding	LST Wellington Office	Third Party Payments	Grants & Subscriptions	Donation	13/12/2010	5100215329	500 Revenue	WELLINGTON TOY LIBRARY
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	13/12/2010	5100215369	525.2 Revenue	MILFIELD PRE-PREPARATORY SCHOOL
Somerset County Council	SC01	Education Services	Non-School Funding	Central Operating Budget	Supplies & Services	Miscellaneous Expenses	Fees & Hired	13/12/2010	5100215654	532.27 Revenue	BRISTOL WESSEX BILLING SERVICE LTD
Somerset County Council	SC01	Education Services	Non-School Funding	SFIS Project	Third Party Payments	Payments to Clients	Nursery Voucher Grants	13/12/2010	5100215305	539.92 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	SFIS Project	Third Party Payments	Payments to Clients	Nursery Voucher Grants	13/12/2010	5100215391	679 Revenue	THE OPEN UNIVERSITY
Somerset County Council	SC01	Adult Social Care	Older People	Respite - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	13/12/2010	Redacted Personal Data	688.64 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	13/12/2010	5100215390	813.16 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	13/12/2010	Redacted Personal Data	822.67 Revenue	THE BEECHES PLAY GROUP
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	13/12/2010	Redacted Personal Data	869.6 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	13/12/2010	Redacted Personal Data	876 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	13/12/2010	5100215375	885.03 Revenue	MRS TIGGY WINKLES PLAYGROUP
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Amberleigh	Supplies & Services	Equipment, Furniture & Materials	Equipment	13/12/2010	5100215277	900.8 Revenue	AMBERLEIGH IMPREST
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	13/12/2010	5100215303	915.6 Revenue	Down Gibbs
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	13/12/2010	Redacted Personal Data	917.56 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	13/12/2010	5100215398	960.34 Revenue	BUCKLAND ST MARY PRE SCHOOL
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme Taunton	Supplies & Services	Miscellaneous Expenses	Equipment, Furniture & Materials	13/12/2010	Redacted Personal Data	966.52 Revenue	Redacted Personal Data
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL Taunton	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Teach Serv Curric	13/12/2010	5100215837	972.65 Revenue	Way Ahead Community Services Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Russet House	Premises	Energy Costs	Electricity	13/12/2010	5100215516	990.65 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Sallyho House	Premises	Energy Costs					

Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	44.49 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Western General Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	45.68 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	North Bristol	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	45.68 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Supplies & Services	Equipment, Furniture & Materials	Equipment Cleaning & Materials	14/12/2010	5100215125	46.98 Revenue	SOUTH SOMERSET SOCIAL SERV IMPREST
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Musgrove Park Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	48.64 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Beckery Resource Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	14/12/2010	5100215730	52.65 Revenue	BECKERY RESOURCE CENTRE IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	Beechtree	Supplies & Services	Catering	Food & Drink	14/12/2010	5100216173	53.23 Revenue	BEECHTREES IMPREST
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Musgrove Park Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	56.3 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Education Services	Management and Support Services	Bridgwater Centre	Supplies & Services	Miscellaneous Expenses	Visits & Activities	14/12/2010	1900252508	57.77 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Children's Social Care	Children Looked After	HTCS Musgrove Park Hospital	Supplies & Services	Food & Subscriptions	Food & Drink	14/12/2010	5100215125	58.49 Revenue	SOUTH SOMERSET SOCIAL SERV IMPREST
Somerset County Council	SC01	Highways & Transport Services	Public Transport	HTCS Musgrove Park Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	61.95 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Royal Devon & Exeter United Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	62.91 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Royal Devon & Exeter United Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	63.17 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	HTCS Musgrove Park Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	63.68 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Children Looked After	Beechtree	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	14/12/2010	5100216173	65 Revenue	BEECHTREES IMPREST
Somerset County Council	SC01	Highways & Transport Services	Public Transport	North Bristol	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	68.78 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Cultural Services	Library Support Services	South Somerset Yeovil Library	Supplies & Services	Repairs, Alterations & Maint of Building	Repairs & Maint General	14/12/2010	5100216304	70 Revenue	ARM Enterprises Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Beechtree	Supplies & Services	Equipment, Furniture & Materials	Equipment	14/12/2010	5100216173	70.18 Revenue	BEECHTREES IMPREST
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Musgrove Park Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	70.23 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	North Bristol	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	72.10 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	75.65 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Home Care - S Somerset PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	14/12/2010	Redacted Personal Data	76.41 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	78.79 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Royal Devon & Exeter United Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	78.79 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Children Looked After	Mendy Children's Centre	Supplies & Services	Catering	Food & Drink	14/12/2010	5100216206	87.09 Revenue	MENDIP CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Royal Devon & Exeter United Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	87.24 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	North Bristol	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	88.34 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Non-Eligible Health Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	88.65 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Education Services	Management and Support Services	Bridgwater Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	14/12/2010	1900252508	97.98 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	FD AY 10/11 FY 10/11 - YR1 F1 T&L	Supplies & Services	Miscellaneous Expenses	Fees & Hired	14/12/2010	5100216414	99 Revenue	Full Circle Learning
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	118.08 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	118.08 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	119.26 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Adult Social Care	Older People	SSH Common Road	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	14/12/2010	Redacted Personal Data	119.73 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	124.10 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Bridgwater Centre	Supplies & Services	Catering	Food & Drink	14/12/2010	1900252508	124.5 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Non-Eligible Health Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	132.74 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Western General Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	147.55 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	North Bristol	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	148.51 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Children Looked After	Beechtree	Supplies & Services	Catering	Food & Drink	14/12/2010	5100216173	172.92 Revenue	BEECHTREES IMPREST
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Non-Eligible Health Transport	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	173.54 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Management and Support Services	Supplies & Services	Equipment, Furniture & Materials	Equipment	14/12/2010	1900252508	178.97 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Eldermere S Mallet L3	Supplies & Services	Equipment, Furniture & Materials	Equipment Cleaning & Materials	14/12/2010	5100215588	184.03 Revenue	ELDERMERE IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	Mendy Children's Centre	Transport	Direct Transport Costs	Vehicle costs - repair and maintenance	14/12/2010	5100216206	185.9 Revenue	MENDIP CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Partnership	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	186.78 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Royal Devon & Exeter United Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	196.78 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Musgrove Park Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	222.57 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Musgrove Park Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	239.01 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Education Services	Equal & Diversity Directorate	Equal & Diversity Directorate	Supplies & Services	Equipment, Furniture & Materials	Equipment	14/12/2010	5100210527	240 Revenue	CHILDRENS BOOKS LTD T/ALETTERBOX LI
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	244.47 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Education Services	Non-School Funding	Equal & Diversity Directorate	Supplies & Services	Equipment, Furniture & Materials	Equipment	14/12/2010	5100210527	264 Revenue	CHILDRENS BOOKS LTD T/ALETTERBOX LI
Somerset County Council	SC01	Education Services	Non-School Funding	Equal & Diversity Directorate	Supplies & Services	Equipment, Furniture & Materials	Equipment	14/12/2010	5100210527	272 Revenue	CHILDRENS BOOKS LTD T/ALETTERBOX LI
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Royal Devon & Exeter United Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	281.21 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Royal Devon & Exeter United Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	281.82 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Education Services	Non-School Funding	FD AY 10/11 FY 10/11 - YR2 Tues T&L	Supplies & Services	Miscellaneous Expenses	Fees & Hired	14/12/2010	5100216414	287 Revenue	Full Circle Learning
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Priory Wells	Premises	Water Charges/Sewerages	Water Charges/Sewerages	14/12/2010	5100216434	288 Revenue	Somerset PCT
Somerset County Council	SC01	Education Services	Non-School Funding	FD AY 10/11 FY 10/11 - YR2 Thurs T&L	Supplies & Services	Miscellaneous Expenses	Fees & Hired	14/12/2010	5100216414	298 Revenue	Full Circle Learning
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	305.79 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Education Services	Non-School Funding	FD AY 10/11 FY 10/11 - YR2 Thurs ICIS	Supplies & Services	Miscellaneous Expenses	Fees & Hired	14/12/2010	5100216414	326 Revenue	Full Circle Learning
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Day Care - Taunton PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	329.03 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Bridgwater Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	14/12/2010	1900252508	367.63 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	372.21 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Priory Wells	Premises	Energy Costs	Electricity	14/12/2010	5100216434	425 Revenue	Somerset PCT
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	448 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Day Care - Taunton OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	448 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	459.88 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Electrical	14/12/2010	5100215514	459.74 Revenue	POWER A DOOR LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Employees	Pay	Temporary Staff - Basic Pay	14/12/2010	5100216181	465 Revenue	Free Care Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Employees	Pay	Temporary Staff - Basic Pay	14/12/2010	5100216180	465 Revenue	Free Care Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Employees	Pay	Temporary Staff - Basic Pay	14/12/2010	5100216129	465 Revenue	Free Care Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Employees	Pay	Temporary Staff - Basic Pay	14/12/2010	5100216122	465 Revenue	Free Care Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Employees	Pay	Temporary Staff - Basic Pay	14/12/2010	5100216182	465 Revenue	Free Care Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Employees	Pay	Temporary Staff - Basic Pay	14/12/2010	5100216183	465 Revenue	Free Care Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	Equal & Diversity Directorate	Supplies & Services	Equipment, Furniture & Materials	Equipment	14/12/2010	5100210527	480 Revenue	CHILDRENS BOOKS LTD T/ALETTERBOX LI
Somerset County Council	SC01	Education Services	Non-School Funding	Equal & Diversity Directorate	Supplies & Services	Equipment, Furniture & Materials	Equipment	14/12/2010	5100210527	480 Revenue	CHILDRENS BOOKS LTD T/ALETTERBOX LI
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 Comm Lib	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Electrical	14/12/2010	5100216304	482.91 Revenue	ARM Enterprises Ltd
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Pooled Budget - Substance Misuse	Supplies & Services	Miscellaneous Expenses	Fees & Hired	14/12/2010	Redacted Personal Data	493.89 Revenue	Redacted Personal Data
Somerset County Council	SC01	Planning & Development Services	Community Development	Cornt Dev AL Mendip	Supplies & Services	Green & Subscriptions	Green & Subscriptions	14/12/2010	5100213704	500 Revenue	SUNNYSIDE MINI DAY CENTRE
Somerset County Council	SC01	Highways & Transport Services	Public Transport	RBGS	Supplies & Services	Equipment, Furniture & Materials	Equipment Repairs & Maintenance	14/12/2010	5100210923	500 Revenue	B.J. & B.J. GARRARD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 Comm Mus	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Floor or Stairs	14/12/2010	5100216338	506.25 Revenue	BOLEY & SKUSE LTD
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Priory Wells	Premises	Energy Costs	Electricity	14/12/2010	5100216434	530 Revenue	Somerset PCT
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	527.97 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Equal & Diversity Directorate	Supplies & Services	Equipment, Furniture & Materials	Equipment	14/12/2010	5100210527	544 Revenue	CHILDRENS BOOKS LTD T/ALETTERBOX LI
Somerset County Council	SC01	Education Services	Non-School Funding	SCOTT 2010/11	Supplies & Services	Miscellaneous Expenses	Fees & Hired	14/12/2010	5100216414	550 Revenue	Full Circle Learning
Somerset County Council	SC01	Education Services	Non-School Funding	SCOTT 2010/11	Supplies & Services	Miscellaneous Expenses	Fees & Hired	14/12/2010	5100216414	550 Revenue	Full Circle Learning
Somerset County Council	SC01	Cultural Services	Library Service	Library - Stock & Community	Supplies & Services	Equipment, Furniture & Materials	Publications including books	14/12/2010	1900253761	557.49 Revenue	ASKWEYS LIBRARY SERVICES LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Horizon Centre	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/T				

Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Wall Window Door	14/12/2010	5100216334	717.28 Revenue	J BAILEY & SONS LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Voluntary Agencies	Agency - Pay to Voluntary Orgs	14/12/2010	5100215300	735.69 Revenue	COURTFIELDS COMMUNITY PRE-SCHOOL
Somerset County Council	SC01	Education Services	Non-School Funding	Highway Servicing	Third Party Payments	Highway Servicing	Highway Servicing	14/12/2010	5100215588	739.2 Revenue	14 Years Catering
Somerset County Council	SC01	Environmental and Regulatory Services	Trading Standards	TS General Costs	Supplies & Services	Printing, Stationery and Office Exp	Reprographics	14/12/2010	5100216232	743 Revenue	DESIGN & PRINT - SW1
Somerset County Council	SC01	Highways & Transport Services	Street Lighting	Highway Lighting - Special Mice	Third Party Payments	Private Contractors & Other Agencies	Agency - WS Atkins	14/12/2010	5100212489	750 Revenue	LIGHTING REALITY LTD
Somerset County Council	SC01	Cultural Services	Library Service	Library - Stock & Community	Supplies & Services	Equipment, Furniture & Materials	Publications including books	14/12/2010	1900253688	756.13 Revenue	ASKWES LIBRARY SERVICES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	14/12/2010	5100215292	773.14 Revenue	HONEY POT PRE-SCHOOL
Somerset County Council	SC01	Education Services	Non-School Funding	Coroner - East District	Supplies & Services	Private Contractors & Other Agencies	Fees & Hire - Doctors & Paths	14/12/2010	Redacted Personal Data	774.4 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	14/12/2010	5100215204	779.1 Revenue	KICKERS & DRIBBLERS DAY NURSERY
Somerset County Council	SC01	Environmental and Regulatory Services	Non-School Funding	Woodland & Trees Misc	Supplies & Services	Private Contractors & Other Agencies	Woodland & Trees Misc	14/12/2010	5100207258	800 Revenue	800 Revenue
Somerset County Council	SC01	Adult Social Care	Older People	Respite - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	813.16 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	14/12/2010	5100215290	817.99 Revenue	HOLWAY COMMUNITY PRE-SCHOOL
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - PS	Transport	Central Pool Recharges	Hired Vehicle Costs	14/12/2010	Redacted Personal Data	820.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	823.01 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Horizon Centre	Supplies & Services	Printing, Stationery and Office Exp	Courses Fees	14/12/2010	1900255261	840 Revenue	Train4all Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	Coroner - West District	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	Redacted Personal Data	855.95 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	14/12/2010	5100215411	856.11 Revenue	PLAYWAYS NEIGHBOURHOOD NURSERY
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Eldermere S Mallet L3	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	857.76 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Mental Health	Homecare MH Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	14/12/2010	Redacted Personal Data	862.41 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	3 & 4 Year Old Funding	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	5100215407	887.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	14/12/2010	5100215284	894.75 Revenue	FIVEHEAD UNDER FIVES
Somerset County Council	SC01	Central Services	Trading & Support Services	Keyve Court	Premises	Energy Costs	Electricity	14/12/2010	5100216397	1,024.11 Revenue	EDF ENERGY
Somerset County Council	SC01	Education Services	Non-School Funding	Newly Qualified Social workers	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	Redacted Personal Data	1,036.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	1,087.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Majors	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	5100216267	1,092.00 Revenue	CAD CUBE LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	14/12/2010	5100215288	1,121.39 Revenue	HASOCKMOOR CHILDCARE LTD
Somerset County Council	SC01	Adult Social Care	Management and Support Services	Horizon Centre	Supplies & Services	Equipment, Furniture & Materials	Drugs & Medical Requisites	14/12/2010	Redacted Personal Data	1,155.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Horizon Centre	Supplies & Services	Printing, Stationery and Office Exp	Courses Fees	14/12/2010	1900255248	1,200.00 Revenue	Train4all Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 8 - Apr 10	Employees	Pay	Teaching Supply - General Cover - Basic Pay	14/12/2010	5100215849	1,200.00 Revenue	SAPLINGS PRE SCHOOL
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 8 - Apr 10	Employees	Pay	Teaching Supply - General Cover - Basic Pay	14/12/2010	5100215849	1,200.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 8 - Apr 10	Employees	Pay	Teaching Supply - General Cover - Basic Pay	14/12/2010	5100215853	1,200.00 Revenue	Paignton & Brixham Children's Center
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 8 - Apr 10	Employees	Pay	Teaching Supply - General Cover - Basic Pay	14/12/2010	5100215858	1,200.00 Revenue	Tick Tock Day Nursery
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 8 - Apr 10	Employees	Pay	Teaching Supply - General Cover - Basic Pay	14/12/2010	5100215851	1,200.00 Revenue	Beaufort Childcare Groups
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 8 - Apr 10	Employees	Pay	Teaching Supply - General Cover - Basic Pay	14/12/2010	5100215850	1,200.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 8 - Apr 10	Employees	Pay	Teaching Supply - General Cover - Basic Pay	14/12/2010	5100215848	1,200.00 Revenue	Bishop Cornish Pre School
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Evps Budget - Substance Misuse	Supplies & Services	Equipment, Furniture & Materials	Drugs & Medical Requisites	14/12/2010	Redacted Personal Data	1,218.50 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	CLA - Frome	Third Party Payments	Payments to Clients	Grants - Other	14/12/2010	5100210778	1,242.36 Revenue	Pamela Tower Associates Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	Frome Hayswood TCP	Third Party Payments	Payments to Clients	Additions Enhance Const Wks B&I	14/12/2010	5100212580	1,242.81 Capital	Halsal Construction Limited
Somerset County Council	SC01	Adult Social Care	Older People	3 & 4 Year Old Funding	Third Party Payments	Private Contractors & Other Agencies	Nursery Voucher Grants	14/12/2010	5100215418	1,290.92 Revenue	RAINBOW PLAYGROUP (STREET)
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	1,304.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	14/12/2010	5100215410	1,305.16 Revenue	CHERRY TREES MONTESSORI PRE-SCHOOL
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	14/12/2010	Redacted Personal Data	1,362.14 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	14/12/2010	5100215445	1,388.52 Revenue	WEARE COMMUNITY PLAYGROUP
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Dom Care 1 MH Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	1,424.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	1,424.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme SSomst	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	14/12/2010	Redacted Personal Data	1,424.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	NRSWA	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	5100215980	1,480.00 Revenue	Somerset College of Arts and Techno
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	14/12/2010	5100215421	1,482.80 Revenue	ROSSHOLME (SCHOOL) KINDERGARTEN
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	14/12/2010	5100215287	1,530.04 Revenue	THE GARDEN NURSERY CHILDCARE CENTRE
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	1,530.72 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Comn Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	1,530.72 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	Avalon School Meals	Supplies & Services	Catering	Food & Drink	14/12/2010	5100216265	1,532.20 Revenue	MILLENNIUM CATERING (SW) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Miscellaneous Properties	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	5100216315	1,590.95 Revenue	GREENSLADE TAYLOR HUNT
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 7 - Jan 10	Employees	Pay	Teaching Supply - General Cover - Basic Pay	14/12/2010	5100215856	1,600.00 Revenue	North Somerset Childrens Centre Nurse
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 9 - Sep 10	Employees	Pay	Teaching Supply - General Cover - Basic Pay	14/12/2010	5100215861	1,600.00 Revenue	Hayle Children's Centre
Somerset County Council	SC01	Adult Social Care	Older People	EMi Resident Payments	Third Party Payments	Private Contractors & Other Agencies	Teaching Supply - General Cover - Basic Pay	14/12/2010	5100215880	1,600.00 Revenue	Small Steps Day Care
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comn Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	EMi Resident Payments	14/12/2010	Redacted Personal Data	1,600.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	1,626.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	C.S.C.I Fees	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	14/12/2010	5100212344	1,637.90 Revenue	Ofsted
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	14/12/2010	5100215299	1,652.21 Revenue	COMMUNITY KIDS PLAYGROUP (BRUTON)
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	1,662.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	14/12/2010	5100215301	1,691.12 Revenue	CRANMORE & DOULTING PRE-SCHOOL
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	TCF - Rural Diploma Grant	Capital Charges	Other Pay Related Costs	Additions Enhancing IT Equip	14/12/2010	5100215816	1,810.00 Capital	BISHOP FOXS SCHOOL
Somerset County Council	SC01	Adult Social Care	Older People	Children & Families - Siedgemoor	Employees	Other Pay Related Costs	Advertising for Staff	14/12/2010	5100213885	1,826.30 Revenue	Cantax Recruitment
Somerset County Council	SC01	Adult Social Care	Older People	Home Care - S Somerset OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	14/12/2010	Redacted Personal Data	1,872.04 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comn Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	1,878.44 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	14/12/2010	5100215296	1,997.77 Revenue	KINGSTON ST MARY PRE-SCHOOL
Somerset County Council	SC01	Adult Social Care	Older People	Integrated Community Equipment Service	Supplies & Services	Equipment, Furniture & Materials	Equipment Repairs & Maintenance	14/12/2010	Redacted Personal Data	2,000.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMi Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	2,003.12 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Playing for Success - Yeovil	Transport	Public Transport	Travel fares	14/12/2010	5100215860	2,005.00 Revenue	SOUTH WEST COACHES LTD
Somerset County Council	SC01	Adult Social Care	Older People	EMi Nursing Spot - Som Coast	Supplies & Services	Equipment, Furniture & Materials	Drugs & Medical Requisites	14/12/2010	Redacted Personal Data	2,037.75 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMi Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	2,042.16 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	14/12/2010	Redacted Personal Data	2,124.81 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	EMi Nursing Spot - Som Coast	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	Redacted Personal Data	2,180.76 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	EMi Nursing Spot - Som Coast	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	Redacted Personal Data	2,214.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	EMi Nursing Spot - Som Coast	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	Redacted Personal Data	2,214.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	EMi Nursing Spot - Som Coast	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	Redacted Personal Data	2,214.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	EMi Nursing Spot - Som Coast	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	Redacted Personal Data	2,214.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	EMi Nursing Spot - Som Coast	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	Redacted Personal Data	2,214.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	EMi Nursing Spot - Som Coast	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	Redacted Personal Data	2,214.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	EMi Nursing Spot - Som Coast	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	Redacted Personal Data	2,214.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	EMi Nursing Spot - Som Coast	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	Redacted Personal Data	2,214.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	EMi Nursing Spot - Som Coast	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	Redacted Personal Data	2,214.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	EMi Nursing Spot - Som Coast	Supplies & Services	Miscellaneous Expenses	Fees & Hire	14/12/2010	Redacted Personal Data	2,214.00 Revenue	Redacted

Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256455	317.16 Revenue	HATCH GREEN COACHES LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	318.4 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	322.82 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100210223	335 Revenue	MRS JEANETTE WESTERN
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100209497	350 Revenue	Somerets Leisure Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100209497	360.7 Revenue	FROME MINIBUSES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100256457	419.33 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100256457	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100208804	452.36 Revenue	Yorka Woodland Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100208804	454.52 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	5100212973	456.49 Revenue	G WOODLAND & SONS LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	5100212973	469.4 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100209960	490 Revenue	COOMBER SECURITY SYSTEMS LTD
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Adoption Team	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100209847	500 Revenue	South Gloucestershire Council
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100216842	500 Revenue	BARNARDS IN SOMERSET
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100216842	500 Revenue	Dr Karen John
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100213074	500 Revenue	Alder King (Client Account)
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100216857	501.15 Revenue	REED EMPLOYMENT LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	501.48 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100210223	501.8 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100210223	505 Revenue	MRS JEANETTE WESTERN
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100214997	507.92 Revenue	ECCOLEEN LTD
Somerset County Council	SC01	Children's Social Care	Family Support Services	Family Support Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	510.6 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Family Support Services	Family Support Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	5100209576	512.53 Revenue	BRANDON HIRE PLC
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100215060	529.66 Revenue	TAUNTON VALE SPORTS CLUB LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	532 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Housing Services	Other GFRA Housing Services	Other GFRA Housing Services	Premises	Grounds Maintenance Costs	Grounds Maintenance	15/12/2010	Redacted Personal Data	532.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Other GFRA Housing Services	Other GFRA Housing Services	Premises	Grounds Maintenance Costs	Grounds Maintenance	15/12/2010	5100209572	535 Revenue	ECOCLOGY WORKS
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	Redacted Commercial Confidentiality	539.97 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100209498	543 Revenue	THE MAGDALENE PROJECT
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100216007	543.2 Revenue	RED SCHOOL LEARNING ALLIANCE SOUTHE
Somerset County Council	SC01	Children's Social Care	Family Support Services	Family Support Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Personal Data	544 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	Redacted Commercial Confidentiality	546 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Family Support Services	Family Support Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Personal Data	560 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256469	560 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Central Services to the Public	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100211575	568 Revenue	Flood Ark Ltd
Somerset County Council	SC01	Cultural Services	Library - Stock & Community	Library - Stock & Community	Supplies & Services	Equipment, Furniture & Materials	DVD Purchases	15/12/2010	1900247811	569.49 Revenue	MultiChannel Solutions for Entertai
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	570.54 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	571.22 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Cultural Services	Library Service	Library - Stock & Community	Supplies & Services	Equipment, Furniture & Materials	DVD Purchases	15/12/2010	1900247773	573.3 Revenue	MultiChannel Solutions for Entertai
Somerset County Council	SC01	Cultural Services	Library Service	Library - Stock & Community	Supplies & Services	Equipment, Furniture & Materials	Publications including books	15/12/2010	1900253737	580.32 Revenue	ASKEWS LIBRARY SERVICES LTD
Somerset County Council	SC01	Adult Social Care	Disabilities	Learning Disabilities	Premises	Energy Costs	Electricity	15/12/2010	5100216692	581.89 Revenue	EDF ENERGY
Somerset County Council	SC01	Adult Social Care	Disabilities	Learning Disabilities	Premises	Energy Costs	Electricity	15/12/2010	5100216692	581.89 Revenue	EDF ENERGY
Somerset County Council	SC01	Cultural Services	Library Service	Library Admin & Management	Supplies & Services	Communications & Computing	Equipment ICT Repairs & Maintenance	15/12/2010	5100210112	595 Revenue	INTEGRATED DATA NEEDS LTD
Somerset County Council	SC01	Cultural Services	Library Service	Library Admin & Management	Supplies & Services	Communications & Computing	Equipment ICT Repairs & Maintenance	15/12/2010	5100209570	600 Revenue	ECOCLOGY WORKS
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	610.62 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Teach Serv Non-Curric	15/12/2010	1900248086	612 Revenue	SOUTHWEST ONE
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	5100211043	630 Revenue	Rebuild Recruitment Services Ltd
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	5100215188	632.83 Revenue	SET SQUARE CONSULTING LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	5100215188	632.83 Revenue	SET SQUARE RECRUITMENT LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Trees	15/12/2010	5100216488	640 Revenue	ADRIAN MORRIS & PARTNERS
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Reinigration Transport	15/12/2010	1900256463	648 Revenue	STARLINE GROUP (FROME) LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Corporate & Democratic Core	Premises	Grounds Maintenance Costs	Grounds Maintenance	15/12/2010	5100209576	650 Revenue	EVON & SOMERSET FIRE & RESCUE AUTH
Somerset County Council	SC01	Cultural Services	Amenity Land Mgt	Amenity Land Mgt	Premises	Grounds Maintenance Costs	Grounds Maintenance	15/12/2010	5100209578	650 Revenue	ECOCLOGY WORKS
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100210223	670 Revenue	MRS JEANETTE WESTERN
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100210223	670 Revenue	MRS JEANETTE WESTERN
Somerset County Council	SC01	Open Spaces	Countywide Project Team	Countywide Project Team	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	5100216682	670.2 Revenue	Somerset Staffing
Somerset County Council	SC01	Environmental and Regulatory Services	Coast Protection	Coastal Change Pathfinder Fund	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	5100216684	672 Revenue	Somerset Staffing
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	676.52 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	678 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100215452	679 Revenue	WILLOW NURSERY & PRE SCHOOL
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Areas	15/12/2010	5100216557	680 Revenue	ADRIAN MORRIS & PARTNERS
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	686.62 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	5100216492	691.17 Revenue	DC CYCLEWORKS
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256463	696.45 Revenue	FROME MINIBUSES LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	697.2 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	1900256433	707.76 Revenue	STARLINE GROUP (FROME) LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	711.48 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	712.36 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	PRU Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	1900256435	722 Revenue	Hilberts Taxes
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	Redacted Commercial Confidentiality	736 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Traffic Management & Road Safety	Supplies & Services	Grants & Subscriptions	Grants	15/12/2010	5100216858	747 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	15/12/2010	5100216847	747 Revenue	Sweet Surprise
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	15/12/2010	5100216846	747 Revenue	St Loy's Enterprises
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	15/12/2010	5100216846	747 Revenue	St Loy's Enterprises
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	15/12/2010	5100216851	747 Revenue	Mendip Care & Repair
Somerset County Council	SC01	Education Services	Management and Support Services	NOT Support	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100216658	750 Revenue	Teaching and Learning Consultancy
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215441	759.94 Revenue	LYNDA JANE SMITH
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215982	769.25 Revenue	Sweetest Squirrels Pre-School
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Exceptional Need Transport	15/12/2010	Redacted Commercial Confidentiality	773.03 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	5100210444	775 Revenue	Rebuild Recruitment Solutions Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100215441	777.5 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100215441	783.92 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	Redacted Commercial Confidentiality	788.92 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	799.5 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Commissioning & Social Work	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100216706	819 Revenue	Somerset Staffing
Somerset County Council	SC01	Education Services	Management and Support Services	Management & Admin	Employees						

Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Smarter Choices - Marketing	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	15/12/2010	5100215867	966.4 Revenue	DC CYCLEWORKS
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215466	981.44 Revenue	ST MARY'S PRE SCHOOL
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215670	985.23 Revenue	ST GEORGES PRE-SCHOOL
Somerset County Council	SC01	Education Services	Non-School Funding	I.Y.S Devoled - V.W.Som/We/Wv	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	15/12/2010	5100216082	1,000.00 Revenue	Luxborough Youth Club
Somerset County Council	SC01	Cultural Services	Open Spaces	Open Spaces	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100216500	1,025.75 Revenue	Somerset Staffing
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,029.82 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Highridge Children's Centre	Third Party Payments	Payments to Clients	Stationery	15/12/2010	5100210301	1,032.00 Revenue	SUPRE TEAM
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,043.48 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215439	1,063.92 Revenue	ST ANDREWS DAY NURSERY
Somerset County Council	SC01	Education Services	Open Spaces	Quantico AONB Core Costs	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100216500	1,068.30 Revenue	Somerset Staffing
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	1,072.10 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100216009	1,088.76 Revenue	Little Owls Childcare Ltd
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	1,093.62 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Trading & Support Services	Instrument Purchase	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	15/12/2010	5100210179	1,113.00 Revenue	JOHN PACKER LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Horizon Centre	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Non-Curric	15/12/2010	1900252688	1,113.00 Revenue	SOUTHWEST ONE
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215446	1,121.76 Revenue	WEDMORE PLAYGROUP
Somerset County Council	SC01	Central Services	Central Services to the Public	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100216395	1,129.00 Revenue	LG Calvert
Somerset County Council	SC01	Education Services	Management and Support Services	The Taunton Centre	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Non-Curric	15/12/2010	1900248950	1,134.00 Revenue	SOUTHWEST ONE
Somerset County Council	SC01	Education Services	Management and Support Services	PIIMS - Flood	Supplies & Services	Printing, Stationery and Office Exp	Stationery	15/12/2010	5100210597	1,135.00 Revenue	KEYTOOLS LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,148.00 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Environmental and Regulatory Services	Coast Protection	Coast Protection	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100216683	1,162.00 Revenue	Somerset Staffing
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Taunton	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Personal Data	1,190.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Community Safety	Domestic Abuse	Supplies & Services	Grants & Subscriptions	Grants	15/12/2010	5100208945	1,200.00 Revenue	Paloma Systems Ltd
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,210.22 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Personal Data	1,214.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215461	1,219.37 Revenue	UNBEAMS (METHODIST) PRE-SCHOOL GRO
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,224.00 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Home to School Services	Third Party Payments	Private Contractors & Other Agencies	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	Redacted Personal Data	1,230.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	1,236.40 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Parks Day Centre - Som Coast	Supplies & Services	Subsistence and Conference Exp	Hospitality	15/12/2010	Redacted Personal Data	1,240.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	TS Gapsills and Resins	Children's Social Care	Employees	Grants & Subscriptions	Temporary Staff - Basic Pay	15/12/2010	5100209388	1,251.00 Revenue	SWIM LEGAL INFORMATION
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Personal Data	1,258.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,289.60 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,301.98 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Older People	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	5100215664	1,301.98 Revenue	HORRINGTON HOUSE PRE SCHOOL
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	1,304.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	SCC Staff Travel Initiatives	Transport	Public Transport	Travel fares	15/12/2010	5100210609	1,308.60 Revenue	First Somerset & Avon
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,331.46 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,337.56 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100216007	1,343.56 Revenue	PRE-SCHOOL LEARNING ALLIANCE SOUTHE
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100210175	1,345.00 Revenue	HATCH GREEN COACHES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100216059	1,358.00 Revenue	Manor Court Community Pre School
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,370.11 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215462	1,372.14 Revenue	HATCH GREEN COACHES LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	HR Services - Retained	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100210175	1,380.00 Revenue	THE SUNFLOWER MONTESSORI NURSERY
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,384.90 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Mendip	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	1,398.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Child Protection	Langway Children's Centre	Supplies & Services	Grants & Subscriptions	Grants	15/12/2010	5100216794	1,399.40 Revenue	ENF ENERGY LIMITED
Somerset County Council	SC01	Environmental and Regulatory Services	Community Safety	Domestic Abuse	Supplies & Services	Grants & Subscriptions	Grants	15/12/2010	5100208817	1,400.00 Revenue	HOTLINE PROMOTIONAL PRODUCTS
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	1,442.78 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Mendip	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Personal Data	1,462.50 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-S Somers	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Personal Data	1,470.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Traffic Management & Road Safety	Premises	Rents	Hire of Accommodation	15/12/2010	Redacted Commercial Confidentiality	1,472.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,489.26 Revenue	HATCH GREEN COACHES LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Deane Discovery	Premises	Rents	Rents	15/12/2010	1900249299	1,500.00 Revenue	FORESTRY COMMISSION
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,503.64 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,507.86 Revenue	Balfour Beatty Infrastructure
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Som Coast	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	15/12/2010	5100214612	1,515.43 Revenue	Families First (South West) Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Highways Lighting - Special Mice	Third Party Payments	Private Contractors & Other Agencies	Advertising for Staff	15/12/2010	5100216923	1,521.41 Revenue	WATSON WEST ONE LTD
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Advertising Technology Capital Grant	Employees	Other Pay Related Costs	Advertising for Staff	15/12/2010	5100209970	1,558.00 Revenue	BLUE GROUP INTERNATIONAL LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	1,584.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	1,626.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	1,626.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,628.00 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215470	1,635.42 Revenue	Chesters House Childcare
Somerset County Council	SC01	Children's Social Care	Children Looked After	C.S.C.I Fees	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	15/12/2010	5100214089	1,637.90 Revenue	Ofsted
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - Mendip PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	1,652.24 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	CRB charges holding code	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Crim Rec Checks	15/12/2010	5100216775	1,656.00 Revenue	CRIMINAL RECORDS BUREAU
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	1,680.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	SAJ Glastonbury St Dunstons	Capital Charges	Private Contractors & Other Agencies	Additions/Enhancing Fees	15/12/2010	5100216753	1,743.83 Capital	MENDIP DISTRICT COUNCIL
Somerset County Council	SC01	Adult Social Care	Older People	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	1,747.90 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	1,808.73 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	1,874.83 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	Instrument Purchase	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	15/12/2010	5100210180	1,875.00 Revenue	JOHN PACKER LTD
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Children & Families - Sedgemoor	Capital Charges	Private Contractors & Other Agencies	Advertising for Staff	15/12/2010	5100216223	1,887.00 Revenue	Other Recruitment
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Management - Central	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100213594	1,890.00 Revenue	R White Independent Social Work
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,937.96 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Non-School Funding	10/11 BMIS	Third Party Payments	Private Contractors & Other Agencies	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	1,937.96 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Redecorations	15/12/2010	5100216853	2,016.90 Revenue	J BAILEY & SONS LTD
Somerset County Council	SC01	Education Services	Non-School Funding	SFIS Project	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100216004	2,037.00 Revenue	St Dunstons Honeybees Playgroup
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	2,068.00 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Adult Social Care	Older People	EMH Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	2,088.44 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to					

Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	2,531.74 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215561	2,564.89 Revenue	PRIMARY COLOURS DAY NURSERY
Somerset County Council	SC01	Highways & Transport Services	Public Transport	County Ticket	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256469	2,600.00 Revenue	GURPLEY PRE SCHOOL
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215442	2,654.29 Revenue	LITTLE BEAVERS PLAYGROUP
Somerset County Council	SC01	Education Services	Management and Support Services	Legal Advisors	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100216547	2,662.05 Revenue	GARDINER & THEOBALD LLP
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	2,679.56 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Subsidies - Tenders Contracts	15/12/2010	Redacted Commercial Confidentiality	2,688.40 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	2,725.84 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	2,728.95 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMS	Third Party Payments	Repairs, Alterations & Maint of Building	Purchased Materials & Recorders	15/12/2010	5100216707	2,758.36 Revenue	J BAYLEY & SONS LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256455	2,766.92 Revenue	HATCH GREEN COACHES LTD
Somerset County Council	SC01	Central Services	Central Services to the Public	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100211577	2,771.17 Revenue	Flood Ak Ltd
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	2,823.34 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	2,886.40 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	2,886.40 Revenue	Balfour Beatty Infrastructure
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Private Contractors & Other Agencies	Agency - WS Atkins	15/12/2010	5100216922	2,893.58 Revenue	REDACTED COMMERCIAL CONFIDENTIALITY
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Accessible Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	2,923.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	FM - South Somerset Area Office	Supplies & Services	Communications & Computing	Equip ICT - Telephones/pagers	15/12/2010	5100215082	2,926.81 Revenue	SOUTH WEST COMMUNICATIONS GROUP LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	County Ticket	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	2,959.58 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215471	2,960.23 Revenue	FIRST CLASS NURSERIES
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256469	3,033.42 Revenue	NIPPY BUS
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	3,090.00 Revenue	REACH
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	3,121.36 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMS	Third Party Payments	Repairs, Alterations & Maint of Building	Planned Maint - Ext Wall, Window or Door	15/12/2010	5100210027	3,150.00 Revenue	SOMERTON WINDOWS LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Third Party Payments	Payments to Clients	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	3,204.39 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Subsidies - Tenders Contracts	15/12/2010	Redacted Commercial Confidentiality	3,210.24 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	3,256.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Mendp	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	15/12/2010	5100214607	3,300.00 Revenue	Pathway Care (Bristol) Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Mendp	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	15/12/2010	5100214608	3,300.00 Revenue	Pathway Care (Bristol) Ltd
Somerset County Council	SC01	Highways & Transport Services	Public Transport	County Ticket	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	3,316.84 Revenue	REDACTED COMMERCIAL CONFIDENTIALITY
Somerset County Council	SC01	Central Services	Trading & Support Services	HR Service - Retained	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100209435	3,325.50 Revenue	WIGGIN LLP
Somerset County Council	SC01	Education Services	Management and Support Services	Bridgewater Care Leavers Accomodation	Capital Charges	Additions Enhancing Furniture		15/12/2010	5100213738	3,389.00 Revenue	COOMBER SECURITY SYSTEMS LTD
Somerset County Council	SC01	Education Services	Home to School Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	3,400.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Residential Pwrch SScm	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	3,450.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Road Safety Projects	Supplies & Services	Private Contractors & Other Agencies	Projects	15/12/2010	5100210367	3,540.00 Revenue	Deep Blue Logic Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Subsidies - Tenders Contracts	15/12/2010	Redacted Commercial Confidentiality	3,613.90 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	Redacted Commercial Confidentiality	3,616.46 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256469	3,630.00 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	3,692.70 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Subsidies - Tenders Contracts	15/12/2010	Redacted Commercial Confidentiality	3,705.42 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215464	3,796.29 Revenue	SUNSHINE MORNING NURSERY
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Accessible Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	3,837.44 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100216059	3,855.68 Revenue	Manor Court Community Pre School
Somerset County Council	SC01	Central Services	Central Services to the Public	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100211578	3,878.66 Revenue	Flood Ak Ltd
Somerset County Council	SC01	Highways & Transport Services	Public Transport	RB50	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	3,895.32 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Subsidies - Tenders Contracts	15/12/2010	Redacted Commercial Confidentiality	3,898.40 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	3,912.05 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256455	3,961.79 Revenue	HATCH GREEN COACHES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215460	4,064.62 Revenue	STICKY FINGERS TEMPLECOMBE
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	4,142.80 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Learning Disabilities	Care at Home - Taunton	Third Party Payments	Private Contractors & Other Agencies	Nursery Voucher Grants - Pers Care	15/12/2010	Redacted Personal Data	4,237.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215977	4,405.95 Revenue	FIRST STEPS DAY NURSERY
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Accessible Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	4,442.80 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215440	4,554.05 Revenue	MEADOW SCHOOL PLAYGROUP BRUTON
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	4,579.64 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100216011	4,645.54 Revenue	LITTLE RASCALS DAY NURSERY LTD
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	AH -Group/ShortBreaks(Day)-NonSpecialists	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100216864	4,680.00 Revenue	ESCAPE SUPPORT GROUP
Somerset County Council	SC01	Education Services	Non-School Funding	Ind & NM Schs-Traunton	Third Party Payments	Private Contractors & Other Agencies	Ind & NM Schs- School Fees	15/12/2010	5100216545	4,692.00 Revenue	REDACTED COMMERCIAL CONFIDENTIALITY
Somerset County Council	SC01	Central Services	Central Services to the Public	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100211579	4,803.18 Revenue	Flood Ak Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Subsidies - Tenders Contracts	15/12/2010	Redacted Commercial Confidentiality	4,843.30 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	4,875.98 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	4,880.20 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Central Services	Central Services to the Public	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100211578	4,981.78 Revenue	Flood Ak Ltd
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - Mendp PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	5,080.20 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	5,109.64 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215952	5,123.30 Revenue	EXPLORERS
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	15/12/2010	5100216174	5,193.75 Revenue	INAURA
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Road Safety Projects	Supplies & Services	Printing, Stationery and Office Exp	Advertising (not recruitment)	15/12/2010	5100209741	5,200.00 Revenue	Ind Media Limited
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Subsidies - Tenders Contracts	15/12/2010	Redacted Commercial Confidentiality	5,412.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Central Services	Central Services to the Public	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100213224	5,416.58 Revenue	Flood Ak Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215452	5,648.08 Revenue	WILLOW NURSERY & PRE SCHOOL
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	5,727.54 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Library - Stock & Community	Supplies & Services	Equipment, Furniture & Materials	Publications including books	15/12/2010	1900247654	5,775.00 Revenue	REDACTED COMMERCIAL CONFIDENTIALITY
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	5,810.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215459	5,821.90 Revenue	SOUTHLEIGH KINDERGARTEN
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Museum of Somerset Grant	Capital Charges	Additions Enhancing - FACC C&W LAB		15/12/2010	5100209767	6,071.11 Capital	Event Communications Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256455	6,072.00 Revenue	HATCH GREEN COACHES LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Day Care - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	6,157.10 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Subsidies - Tenders Contracts	15/12/2010	Redacted Commercial Confidentiality	6,165.80 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215573	6,224.72 Revenue	MARTINS NURSERY & PRE-SCHOOL
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	6,505.28 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	6,505.28 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	6,650.37 Revenue	HATCH GREEN COACHES LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	6,692.69 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	6,813.30 Revenue	FIRST BRISTOL LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256		

Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	8,300.60	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100216008	8,426.52	Revenue	LITTLE OTTERS (COMBWITH) PRE-SCHOOL
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	8,427.84	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215463	8,447.68	Revenue	SUNNY LE PRE SCHOOL PLAYGROUP
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215450	8,737.09	Revenue	YMCA PLAYGROUP
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Accessible Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	8,908.16	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215449	9,127.63	Revenue	WEBBON BUSHINNERS UNDER 5'S
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215447	9,419.33	Revenue	PEPPERBOX NURSERY
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	9,430.50	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Disability	Third Party Payments	Private Contractors & Other Agencies	Agency Payments - OLAS	15/12/2010	5100216138	9,450.34	Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Central Services to the Public	DEFRA Flood Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	15/12/2010	5100216454	9,490.77	Revenue	Flood Ark Ltd
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Inter Agency Placement - Cent	Employees	Private Contractors & Other Agencies	Staffing Agency	15/12/2010	5100209791	9,634.53	Revenue	Royal Bor. of Kingston Upon Thames
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	15/12/2010	5100215469	9,731.28	Revenue	CHEZZOY PLAYGROUP
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256445	9,739.90	Revenue	FIRST BUD LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Accessible Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	9,862.40	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Care at Home - S Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	15/12/2010	Redacted Personal Data	10,067.84	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256474	10,101.12	Revenue	BAKERS COACHES LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Accessible Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	15/12/2010	Redacted Commercial Confidentiality	10,635.70	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Nurs U/term Block - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	10,873.98	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Public Transport	Third Party Payments	Payments to Clients	Subsidies - Tendered Contracts	15/12/2010	Redacted Commercial Confidentiality	11,096.20	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256469	12,416.04	Revenue	PUPPY BUS
Somerset County Council	SC01	Supplies & Services	CRB charges holding code	Private Contractors & Other Agencies	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Crim Rec Checks	15/12/2010	5100216540	12,792.00	Revenue	CRIMINAL RECORDS BUREAU
Somerset County Council	SC01	Adult Social Care	Mental Health	Com Care Res MH Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	15/12/2010	Redacted Personal Data	13,413.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	15/12/2010	5100216191	13,850.00	Revenue	INAURA
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	15/12/2010	5100216191	13,850.00	Revenue	INAURA
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	15/12/2010	5100216191	13,850.00	Revenue	INAURA
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	15/12/2010	5100216191	13,850.00	Revenue	INAURA
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	15/12/2010	5100216191	13,850.00	Revenue	INAURA
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	15/12/2010	5100216191	13,850.00	Revenue	INAURA
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	15/12/2010	5100216191	13,850.00	Revenue	INAURA
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	15/12/2010	5100216191	13,850.00	Revenue	INAURA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Children Looked After	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	15/12/2010	1900256452	14,806.23	Revenue	FROM MBUSSES LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Agency Payments - OLAS	15/12/2010	5100214524	15,192.90	Revenue	SICS LTD
Somerset County Council	SC01	Environmental and Regulatory Services	Community Safety	Safer West Somerset CDRP	Supplies & Services	Grants & Subscriptions	Grants	15/12/2010	5100210049	17,682.00	Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Central Services	Trading & Support Services	Magpies Impacts Fund	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Doctors & Paths	15/12/2010	5100209692	21,315.00	Revenue	REDACTED COMMERCIAL CONFIDENTIALITY
Somerset County Council	SC01	Education Services	Special Schools	Schools Access Initiative	Third Party Payments	Private Contractors & Other Agencies	Additions Non Enhanc CnWk &B1	15/12/2010	5100207303	26,382.00	Capital	CLC CONTRACTORS LTD
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	15/12/2010	5100216191	27,700.00	Revenue	INAURA
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	15/12/2010	5100216191	27,700.00	Revenue	INAURA
Somerset County Council	SC01	Capital Charges	Harassing Technology Capital Grant	Harassing Technology Capital Grant	Capital Charges	Additions Enhancing IT Equip	Additions Enhancing IT Equip	15/12/2010	5100212103	43,612.00	Capital	SOUTH WEST GRID FOR LEARNING TRUST
Somerset County Council	SC01	Capital Charges	Harassing Technology Capital Grant	Harassing Technology Capital Grant	Capital Charges	Additions Enhancing IT Equip	Additions Enhancing IT Equip	15/12/2010	5100212103	43,612.00	Capital	SOUTH WEST GRID FOR LEARNING TRUST
Somerset County Council	SC01	Capital Charges	Harassing Technology Capital Grant	Harassing Technology Capital Grant	Capital Charges	Additions Enhancing IT Equip	Additions Enhancing IT Equip	15/12/2010	5100212102	71,566.76	Capital	SOUTH WEST GRID FOR LEARNING TRUST
Somerset County Council	SC01	Capital Charges	Harassing Technology Capital Grant	Harassing Technology Capital Grant	Capital Charges	Additions Enhancing IT Equip	Additions Enhancing IT Equip	15/12/2010	5100215714	88,746.23	Capital	SOUTH WEST HIGHWAYS LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	In Control - Somerset Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	16/12/2010	Redacted Personal Data	-514	Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Open Spaces	Maint 2D Sedgemoor & W Som	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Non-Curric	16/12/2010	5100215724	-20.5	Revenue	GP MANNING COUNTRYSIDE SERVICES
Somerset County Council	SC01	Education Services	Non-School Funding	Wachet Children's Centre	Supplies & Services	Miscellaneous Expenses	Fees & Hired	16/12/2010	5100216988	-8.74	Revenue	Somerset Staffing
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Mount St Annexe Day Centre	Supplies & Services	Miscellaneous Expenses	Fees & Hired	16/12/2010	Redacted Personal Data	8.74	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Sh Som Main Trans-CIN/OTHER	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	1.05	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	The Elms	Premises	Energy Costs	Electricity	16/12/2010	5100217100	1.06	Revenue	EDF ENERGY
Somerset County Council	SC01	Children's Social Care	Children Looked After	Family Support Services	Family Support Services	Mend Main Trans-CLA/OTHER TPT	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	1.40	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Mendy Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	16/12/2010	5100216536	2	Revenue	MENDIP AREA BASE IMPREST
Somerset County Council	SC01	Adult Social Care	Mental Health	MH Vol Car Allow South Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	16/12/2010	Redacted Personal Data	2.4	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Taunton Office	Supplies & Services	Equipment, Furniture & Materials	Equipment	16/12/2010	5100217027	2.48	Revenue	TAUNTON SOCIAL SERVICES OFFICE IMPR
Somerset County Council	SC01	Children's Social Care	Children Looked After	FM - Priority Wklets	Supplies & Services	Equipment, Furniture & Materials	Equipment	16/12/2010	5100216536	2.58	Revenue	MENDIP AREA BASE IMPREST
Somerset County Council	SC01	Children's Social Care	Youth Justice	Youth Offending Team	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	2.59	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Youth Justice	Youth Offending Team	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	2.71	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Youth Justice	Youth Offending Team	Third Party Payments	Payments to Clients	Awards - Offenders Travelling	16/12/2010	5100216536	3	Revenue	MENDIP AREA BASE IMPREST
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Advances	Supplies & Services	Vehicle mileage allowance - volunteers	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	3.02	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	ASD West Hantspill	Supplies & Services	Subsistence and Conference Exp	Conference & Meeting Expenses	16/12/2010	5100216536	3.09	Revenue	MENDIP AREA BASE IMPREST
Somerset County Council	SC01	Children's Social Care	Family Support Services	Taunt Main Trans-CLA/OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	3.12	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Sh Som Main Trans-CIN/OTHER	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	3.19	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Sh Som Main Trans-CLARESPITE	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	3.69	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-S-Somers	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	3.69	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	AH - Group Short Breaks (Day)-Specialists	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	16/12/2010	5100216536	3.98	Revenue	MENDIP AREA BASE IMPREST
Somerset County Council	SC01	Children's Social Care	Family Support Services	Asylum Seekers/Grants Central	Third Party Payments	Payments to Clients	Awards - Holidays & Outings	16/12/2010	1900256561	4	Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Children's Social Care	Family Support Services	Asylum Seekers/Grants Central	Third Party Payments	Payments to Clients	Awards - Holidays & Outings	16/12/2010	1900256561	4	Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLA/OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	4.76	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Taunton Office	Supplies & Services	Printing, Stationery and Office Exp	Stationery	16/12/2010	5100217027	5.1	Revenue	TAUNTON SOCIAL SERVICES OFFICE IMPR
Somerset County Council	SC01	Children's Social Care	Children Looked After	Corans Lane	Supplies & Services	Catering	Food & Drink	16/12/2010	5100217027	5.11	Revenue	TAUNTON SOCIAL SERVICES OFFICE IMPR
Somerset County Council	SC01	Adult Social Care	Mental Health	MH Vol Car Allow South Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	16/12/2010	Redacted Personal Data	5.75	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	PD Transport - S-Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	16/12/2010	Redacted Personal Data	5.8	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Advocacy	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	6.32	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Children Looked After	CLA - Frome	Supplies & Services	Subsistence and Conference Exp	Subsistence	16/12/2010	Redacted Personal Data	6.75	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Taunt Main Trans-CIN OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	6.77	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Dis Support - Mendip	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	16/12/2010	5100216536	6.95	Revenue	MENDIP AREA BASE IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	Dis Support - Mendip	Supplies & Services	Equipment, Furniture & Materials	Equipment	16/12/2010	5100217027	7.21	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Youth Justice	Youth Offending Team	Supplies & Services	Communications & Computing	Postage	16/12/2010	5100216536	7.34	Revenue	MENDIP AREA BASE IMPREST
Somerset County Council	SC01	Adult Social Care	Mental Health	MH Vol Car Allow South Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	16/12/2010	Redacted Personal Data	7.75	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Youth Justice	Youth Offending Team	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	8.38	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Youth Justice	Youth Offending Team	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	8.77	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Taunt Main Trans-CIN OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	9.43	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Advocacy	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	9.77	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Family Support Services	Sh Som Main Trans-CLARESPITE	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	9.9	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Inter Agency Placement - Cent	Supplies & Services	Equipment, Furniture & Materials	Equipment	16/12/2010	5100217027	10	Revenue	TAUNTON SOCIAL SERVICES OFFICE IMPR
Somerset County Council	SC01	Children's Social Care	Family Support Services	Asylum Seekers/Grants Central	Transport							

Somerset County Council	SC01	Adult Social Care	Physical Disabilities	PD Transport - S.Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	16/12/2010	Redacted Personal Data	18.71 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	Performance Planning & Place	Supplies & Services	Printing, Stationery and Office Exp	Stationery	16/12/2010	5100210507	19.5 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Family Support Services	Taunt Main Trans-CLAO/OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	20.12 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Advocacy	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	20.43 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Family Support Services	Taunt Main Trans-CIN OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	21.87 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Third Party Payments	Payments to Clients	Awards - Pocket Money	16/12/2010	1900256529	23.71 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Third Party Payments	Payments to Clients	Awards - Pocket Money	16/12/2010	1900256529	27.36 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Children's Social Care	Family Support Services	Asylum Seekers/Grants Central	Transport	Printing, Stationery and Office Exp	Reward Scheme	16/12/2010	1900256561	30 Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Children's Social Care	Family Support Services	Taunt Main Trans-CIN OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	30.59 Revenue	Redacted Personal Data
Somerset County Council	SC01	Educational Services	Non-School Funding	Sedgemoor Mstram Tran-CLAO/ther	Supplies & Services	Printing, Stationery and Office Exp	Private Contractors & Other Agencies	16/12/2010	1900257283	30.69 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Adult Social Care	Older People	Client Support - Taunton OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	16/12/2010	Redacted Personal Data	31 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Stt Som Main Trans-CIN/OTHER	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	31.63 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Advocacy	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	31.94 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Family Support Services	Stt Som Main Trans-CLAO/RESPIRE	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	32.07 Revenue	Redacted Personal Data
Somerset County Council	SC01	Educational Services	Non-School Funding	L.S.D.T - West Mendip	Supplies & Services	Miscellaneous Expenses	Visits & Activities	16/12/2010	5100216536	33.95 Revenue	MENDIP AREA BASE IMPREST
Somerset County Council	SC01	Educational Services	Management and Support Services	TEAM Teach	Supplies & Services	Substance and Conference Exp	Conference & Meeting Expenses	16/12/2010	5100216536	34.05 Revenue	MENDIP AREA BASE IMPREST
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLAO/OTHER TPT	Transport	Contract Hire/Operating Leases	Foster Placement Transport	16/12/2010	Redacted Personal Data	36.36 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLAO/OTHER TPT	Transport	Contract Hire/Operating Leases	Foster Placement Transport	16/12/2010	Redacted Personal Data	36.36 Revenue	Redacted Personal Data
Somerset County Council	SC01	Educational Services	Non-School Funding	Frome Youth Centre	Premises	Grounds Maintenance Costs	Grounds Maint - Central Contract	16/12/2010	5100216944	37.85 Revenue	SOMERSET LANDSCAPES LTD
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Leaving Care 16/17 Homelessness	Third Party Payments	Payments to Clients	Awards - Pocket Money	16/12/2010	1900256529	38.3 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Children's Social Care	Family Support Services	Sedgemoor Mstram Tran-CLAO/ther	Supplies & Services	Communications & Computing	Postage	16/12/2010	Redacted Personal Data	40.87 Revenue	Redacted Personal Data
Somerset County Council	SC01	Educational Services	Non-School Funding	FM - Taunton Office	Supplies & Services	Communications & Computing	Postage	16/12/2010	5100217027	41 Revenue	TAUNTON SOCIAL SERVICES OFFICE IMPR
Somerset County Council	SC01	Educational Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Exceptional Need Transport	16/12/2010	Redacted Commercial Confidentiality	42.46 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLAO/OTHER TPT	Transport	Contract Hire/Operating Leases	Foster Placement Transport	16/12/2010	Redacted Personal Data	43.2 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Client Support - Som Coast OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	16/12/2010	Redacted Personal Data	45 Revenue	Redacted Personal Data
Somerset County Council	SC01	Educational Services	Management and Support Services	ASD West Huntspill	Supplies & Services	Substance and Conference Exp	Conference & Meeting Expenses	16/12/2010	5100216536	45.14 Revenue	MENDIP AREA BASE IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	CLA - Frome	Supplies & Services	Substance and Conference Exp	Substance	16/12/2010	Redacted Personal Data	46.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLAO/OTHER TPT	Transport	Contract Hire/Operating Leases	Foster Placement Transport	16/12/2010	Redacted Personal Data	49.22 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Stt Som Main Trans-CLAO/OTHER	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	51.58 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Leaving Care 16/17 Homelessness	Third Party Payments	Payments to Clients	Awards - Pocket Money	16/12/2010	1900256529	55.32 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Leaving Care 16/17 Homelessness	Third Party Payments	Payments to Clients	Awards - Pocket Money	16/12/2010	1900256529	55.32 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Leaving Care 16/17 Homelessness	Third Party Payments	Payments to Clients	Awards - Pocket Money	16/12/2010	1900256529	55.32 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Third Party Payments	Payments to Clients	Awards - Pocket Money	16/12/2010	1900256529	55.32 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Third Party Payments	Payments to Clients	Awards - Pocket Money	16/12/2010	1900256529	55.32 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Children's Social Care	Family Support Services	Stt Som Main Trans-CLAO/OTHER	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	57.26 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Initiatives - Taunt	Supplies & Services	Grants & Subscriptions	Grants	16/12/2010	5100217027	59.99 Revenue	TAUNTON SOCIAL SERVICES OFFICE IMPR
Somerset County Council	SC01	Children's Social Care	Family Support Services	Taunt Main Trans-CLAO/OTHER TPT	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	65.03 Revenue	Redacted Personal Data
Somerset County Council	SC01	Educational Services	Non-School Funding	Watchet Children's Centre	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	5100216958	65.58 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Educational Services	Non-School Funding	Street Children's Centre	Supplies & Services	Communications & Computing	Postage	16/12/2010	1900257283	73 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Children's Social Care	Family Support Services	Asylum Seekers/Grants Central	Transport	Public Transport	Travel fares	16/12/2010	1900256561	83 Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Children's Social Care	Family Support Services	Street Children's Centre	Supplies & Services	Printing, Stationery and Office Exp	Equipment - Teaching (schools only)	16/12/2010	1900257283	105.8 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Children's Social Care	Family Support Services	Stt Som Main Trans-CIN/OTHER	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	102.22 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Advocacy	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	103.21 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	AH - Group Short Breaks (Day)-Specialists	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	16/12/2010	5100216536	114.1 Revenue	MENDIP AREA BASE IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	Care Leavers Grant	Supplies & Services	Catering	Food & Drink	16/12/2010	5100217027	115.92 Revenue	TAUNTON SOCIAL SERVICES OFFICE IMPR
Somerset County Council	SC01	Children's Social Care	Family Support Services	Asylum Seekers/Grants Central	Transport	Public Transport	Travel fares	16/12/2010	1900256561	116.2 Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLAO/OTHER TPT	Transport	Contract Hire/Operating Leases	Foster Placement Transport	16/12/2010	Redacted Personal Data	117.48 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLAO/OTHER TPT	Transport	Contract Hire/Operating Leases	Foster Placement Transport	16/12/2010	Redacted Personal Data	117.48 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Asylum Seekers/Grants Central	Supplies & Services	Printing, Stationery and Office Exp	Reward Scheme	16/12/2010	1900256561	120 Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Central Services	Trading & Support Services	Performance Planning & Place	Supplies & Services	Printing, Stationery and Office Exp	Stationery	16/12/2010	5100210507	128 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	AH - Group Short Breaks (Day)-Specialists	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	16/12/2010	5100216536	132.61 Revenue	MENDIP AREA BASE IMPREST
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLAO/OTHER TPT	Transport	Contract Hire/Operating Leases	Foster Placement Transport	16/12/2010	Redacted Personal Data	135.93 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	Performance Planning & Place	Supplies & Services	Printing, Stationery and Office Exp	Stationery	16/12/2010	5100210507	148.62 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Family Support Services	Asylum Seekers/Grants Central	Supplies & Services	Printing, Stationery and Office Exp	Reward Scheme	16/12/2010	5100210507	148.82 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Supplies & Services	Printing, Stationery and Office Exp	Reward Scheme	16/12/2010	1900256561	150 Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Repairs, Alterations & Maint of Building	Van/Bus - Repairs General	16/12/2010	1900256516	150 Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-CLAO/OTHER TPT	Transport	Contract Hire/Operating Leases	Foster Placement Transport	16/12/2010	Redacted Personal Data	159.07 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	Performance Planning & Place	Supplies & Services	Printing, Stationery and Office Exp	Stationery	16/12/2010	5100210507	164.74 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Educational Services	Non-School Funding	FM - Priory Walls	Supplies & Services	Communications & Computing	Postage	16/12/2010	5100216536	166.42 Revenue	MENDIP AREA BASE IMPREST
Somerset County Council	SC01	Children's Social Care	Family Support Services	Stt Som Main Trans-CLAO/OTHER	Transport	Car Allowances	Vehicle mileage allowance - volunteers	16/12/2010	Redacted Personal Data	186.2 Revenue	Redacted Personal Data
Somerset County Council	SC01	Educational Services	Non-School Funding	Willton Children's Centre	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	5100216958	210.64 Revenue	Somerset Staffing
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Road Safety Projects	Supplies & Services	Printing, Stationery and Office Exp	Advertising (not recruitment)	16/12/2010	5100217118	232 Revenue	Red Threading Creative Marketing Ltd
Somerset County Council	SC01	Children's Social Care	Family Support Services	Performance Planning & Place	Supplies & Services	Printing, Stationery and Office Exp	Stationery	16/12/2010	5100210507	253.68 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Family Support Services	Asylum Seekers/Grants Central	Third Party Payments	Payments to Clients	Awards - Pocket Money	16/12/2010	1900256561	259.25 Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Children's Social Care	Family Support Services	Asylum Seekers/Grants Central	Third Party Payments	Payments to Clients	Awards - Pocket Money	16/12/2010	1900256561	259.25 Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Central Services	Trading & Support Services	Performance Planning & Place	Supplies & Services	Printing, Stationery and Office Exp	Stationery	16/12/2010	5100210507	295.38 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Central Services	Trading & Support Services	Performance Planning & Place	Supplies & Services	Printing, Stationery and Office Exp	Stationery	16/12/2010	5100210507	295.38 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Central Services	Trading & Support Services	Performance Planning & Place	Supplies & Services	Printing, Stationery and Office Exp	Stationery	16/12/2010	5100210507	295.38 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Educational Services	Non-School Funding	FM - South Somerset Area Office	Employees	Pay	Temporary Staff - Basic Pay	16/12/2010	5100216957	351.13 Revenue	Somerset Staffing
Somerset County Council	SC01	Educational Services	Non-School Funding	Street Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	16/12/2010	1900257283	371.51 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Support Services - South Somer	Employees	Pay	Temporary Staff - Basic Pay	16/12/2010	5100210879	394.8 Revenue	SMART GROUP RECRUITMENT SOLUTIONS
Somerset County Council	SC01	Educational Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Medical Need Transport	16/12/2010	Redacted Commercial Confidentiality	403.37 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Mount St Annexe Day Centre	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	Redacted Personal Data	408 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Rents	Rents	16/12/2010	1900256516	409.8 Revenue	RETHINK
Somerset County Council	SC01	Children's Social Care	Family Support Services	Asylum Seekers/Grants Central	Third Party Payments	Payments to Clients	Awards - Pocket Money	16/12/2010	1900256561	414.8 Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Central Services	Trading & Support Services	Performance Planning & Place	Supplies & Services	Printing, Stationery and Office Exp	Stationery	16/12/2010	5100210507	429.34 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Educational Services	Management and Support Services	PKU Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	1900257459	431 Revenue	A1 ACE TAXI SERVICE LTD
Somerset County Council	SC01	Educational Services	Non-School Funding	Frome Enterprise Resource Cent	Premises	Energy Costs	Gas	16/12/2010	5100216536	440.85 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Planning & Development Services	Environmental Initiatives	Sustainable Development	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	16/12/2010	5100214354	444 Revenue	Somerset Staffing
Somerset County Council	SC01	Housing Services	Other GPRA Housing Services	Oterford Gypsy Site	Premises	Grounds Maintenance Costs	Grounds Maintenance	16/12/2010	5100216264	450 Revenue	Julien Yates Tree Service
Somerset County Council	SC01	Children's Social Care	Leaming Disabilities	Leaming Disabilities	Supplies & Services	Miscellaneous Expenses	Waste Collection - Refuse	16/12/2010	1900256529	451.62 Revenue	LAZERPOINT LTD vs CANNON
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Leaving Care 16/17 Homelessness	Premises	Rents	Rents	16/12/2010	1900256529	460.14 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Adult Social Care	Leaming Disabilities	Leaming Disabilities	Premises	Energy Costs	Electricity	16/12/2010	5100217038	462.74 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Educational Services	Non-School Funding	Sedgemoor/Mendip Admin - Partnerships	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	5100216957	464.21 Revenue	Somerset Staffing
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Children's Social Care	Supplies & Services	Private Contractors & Other Agencies	Equipment - Repairs & Maintenance	16/12/2010	5100210465	466.8 Revenue	SMART GROUP RECRUITMENT SOLUTIONS
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL Taunton	Supplies & Services	Grants & Subscriptions	Grants	16/12/2010	5100216115	500 Revenue	WELLINGTON MDC
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Integrated Community Equipment Service	Supplies & Services	Equipment, Furniture & Materials	Equipment Repairs & Maintenance	16/12/2010	Redacted Personal Data	500 Revenue	Redacted Personal Data
Somerset County Council	SC01	Educational Services	Management and Support Services								

Somerset County Council	SC01	Children's Social Care	Family Support Services	Asst to Families - Sedgemoor	Supplies & Services	Grants & Subscriptions	Grants	16/12/2010	5100210361	578 Revenue	TRIMEGA LABORATORIES LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	Resources 4 Learning	Supplies & Services	Equipment, Furniture & Materials	Publications including books	16/12/2010	1900257477	580.37 Revenue	ROBINS LAKE (BOOKSELLERS) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100216957	603.65 Revenue	The Wendy House Nursery
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Glastonbury Office	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	5100216957	611.32 Revenue	Somerset Staffing
Somerset County Council	SC01	Adult Social Care	Older People	Ivy House Day Centre Som Coast	Supplies & Services	Catering	Food & Drink	16/12/2010	Redacted Personal Data	612.5 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	1900257493	615.67 Revenue	FAIRVIEW MINIBUSES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100216708	633.66 Revenue	STEEPING STONES (WELLS) PLAYGROUP
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	16/12/2010	Redacted Personal Data	636.67 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Photocopying	Supplies & Services	Equipment, Furniture & Materials	Equipment ICT Consumables	16/12/2010	5100210919	639.04 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Taunton	Supplies & Services	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Commercial Confidentiality	640.80 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Yovell Centre	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	1900256919	667 Revenue	SOUTHWEST ONE
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Sedgemoor	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Commercial Confidentiality	672 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Support Services	ADASS	Premises	Rents	Hire of Accommodation	16/12/2010	5100210438	678.6 Revenue	PRO SERV CORPORATE LTD
Somerset County Council	SC01	Education Services	Special Transport	Special Transport	Transport	Public Transport	Rents	16/12/2010	1900257475	694.12 Revenue	STARLINE GROUP (FROME) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	PPSA - West Mendip	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	5100216957	697.76 Revenue	Somerset Staffing
Somerset County Council	SC01	Children's Social Care	Family Support Services	Family Support(CLA)-Sedgemoor	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Commercial Confidentiality	702 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	FM - South Somerset Area Office	Employees	Pay	Temporary Staff - Basic Pay	16/12/2010	5100216957	702.26 Revenue	Somerset Staffing
Somerset County Council	SC01	Education Services	Non-School Funding	Sedgemoor Admin - Partnerships	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	5100216957	702.52 Revenue	Somerset Staffing
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100216747	707.78 Revenue	Cannington Pre-School
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Personal Data	720 Revenue	Redacted Personal Data
Somerset County Council	SC01	Other Children & Family Services	Other Children & Family Services	Care Leavers Grant	Premises	Rents	Rents	16/12/2010	1900256529	747.71 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Street Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	16/12/2010	1900257283	778.64 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	Connexions East Mendip	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	5100216957	799.68 Revenue	Somerset Staffing
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Mount Street Day Centre	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	Redacted Personal Data	806.4 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Sedgemoor	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Personal Data	810 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Central Services to the Public	CCU	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	5100211064	814.4 Revenue	GILLINGHAM (DORSET) CASUALTIES UNIO
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Personal Data	818.4 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Commercial Confidentiality	825.72 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Cultural Services	Library - Stock & Community	Library - Stock & Community	Supplies & Services	Equipment, Furniture & Materials	Music CD Purchase	16/12/2010	1900257406	830.16 Revenue	MONTE MUSIC
Somerset County Council	SC01	Cultural Services	Open Spaces	Amenity Land Mgt	Premises	Grounds Maintenance Costs	Grounds Maintenance	16/12/2010	5100211036	850 Revenue	PD & GM STOREY
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Rents	Rents	16/12/2010	1900256529	862.73 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100217070	875.00 Revenue	STARLINE GROUP (FROME) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Workforce Dev EV Training	Supplies & Services	Printing, Stationery and Office Exp	Courses Fees	16/12/2010	5100217070	900 Revenue	Somerset College of Arts and Techno
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	1900257522	904 Revenue	CT COACHES
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Mendip Area Office	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	5100216957	916.98 Revenue	Somerset Staffing
Somerset County Council	SC01	Special Schools	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	5100257511	920.60 Revenue	FAIRVIEW MINIBUSES LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Transport	Transport	Public Transport	Pupil Transport - Special Facilities	16/12/2010	Redacted Commercial Confidentiality	933.88 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100216746	971.15 Revenue	CHEEKIE MONKEYS
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Taunton	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Personal Data	975.5 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	1900257492	979.86 Revenue	STARLINE GROUP (FROME) LTD
Somerset County Council	SC01	Children's Social Care	Family Support Services	Asylum Seekers/Grants Central	Third Party Payments	Private Contractors & Other Agencies	Agency - Boarding Out	16/12/2010	1900256561	980 Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Children's Social Care	Family Support Services	Asylum Seekers/Grants Central	Third Party Payments	Private Contractors & Other Agencies	Agency - Boarding Out	16/12/2010	1900256561	980 Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Children's Social Care	Family Support Services	Asylum Seekers/Grants Central	Third Party Payments	Private Contractors & Other Agencies	Agency - Boarding Out	16/12/2010	1900256561	980 Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	LY.S Devoled - W.Som/We/Wiv	Premises	Repairs, Alterations & Maint of Building	Premises Costs	16/12/2010	5100216994	1,000.00 Revenue	WATCHET TOWN COUNCIL
Somerset County Council	SC01	Children's Social Care	Children Looked After	CLA - Frome	Third Party Payments	Payments to Clients	Grants - Other	16/12/2010	5100217055	1,045.00 Revenue	Diane's Cars
Somerset County Council	SC01	Education Services	Primary Schools	Targeted Support Primary 08/09	Supplies & Services	Printing, Stationery and Office Exp	Stationery	16/12/2010	5100216960	1,056.40 Revenue	Channel Fostercare Ltd
Somerset County Council	SC01	Management and Support Services	Management and Support Services	PRU Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	1900257463	1,092.00 Revenue	AT ACE TAXI SERVICE LTD
Somerset County Council	SC01	Education Services	Non-School Funding	YP Inv in Trng&Dev Activities	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	5100216952	1,123.62 Revenue	SUE CARTER
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Som Coast	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	16/12/2010	5100217424	1,150.00 Revenue	Channel Fostercare Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	School Transport(CLA)-Taunton	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Personal Data	1,150.1 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Associate Consultants	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	5100216950	1,166.00 Revenue	MS DEBORAH J WRING
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100216737	1,172.02 Revenue	Cheeky Chimps Playgroup
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	1900257491	1,194.15 Revenue	CT COACHES
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Leaving Care 16/17 Homelessness	Supplies & Services	Leaving Care Pkct Money	Payment of Claims - 3rd Party	16/12/2010	1900256529	1,233.00 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Education Services	Non-School Funding	2009/10 Motor Insurance	Third Party Payments	Private Contractors & Other Agencies	Agency - Boarding Out	16/12/2010	1900256561	1,274.28 Revenue	Mondale Estates Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Agricultural Services	Environmental Grants	Third Party Payments	Payments to Clients	Grants - Other	16/12/2010	5100216833	1,292.00 Revenue	ONE TIME VENDOR
Somerset County Council	SC01	Children's Social Care	Family Support Services	Maint TD Sedgemoor & W Som	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	5100215724	1,302.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	16/12/2010	Redacted Personal Data	1,304.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	1900257524	1,308.72 Revenue	WOOKY TAVIS CONSORTIUM LTD
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Leaving Care 16/17 Homelessness	Premises	Rents	Rents	16/12/2010	1900256529	1,314.00 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Leaving Care 16/17 Homelessness	Premises	Rents	Rents	16/12/2010	1900256529	1,311.34 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Rents	Rents	16/12/2010	1900256529	1,311.34 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Education Services	Non-School Funding	FM - South Somerset Area Office	Employees	Pay	Temporary Staff - Basic Pay	16/12/2010	5100216957	1,358.21 Revenue	Somerset Staffing
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Taunton	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Personal Data	1,365.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100216646	1,407.57 Revenue	EAST COKER PLAYGROUP
Somerset County Council	SC01	Cultural Services	Open Spaces	Maint TD Sedgemoor & W Som	Supplies & Services	Miscellaneous Expenses	Contractors Costs (Not 3rd Party)	16/12/2010	5100216985	1,415.30 Revenue	CENTREWIRE LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Street Lighting - Special Mice	Third Party Payments	Private Contractors & Other Agencies	Agency - WS Atkins	16/12/2010	5100216947	1,437.71 Revenue	Balfour Beatty Infrastructure
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100216740	1,450.80 Revenue	ABACUS NURSERY
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 9 - Sep 10	Supplies & Services	Private Contractors & Other Agencies	Fees & Hire - Accreditation	16/12/2010	5100217061	1,500.00 Revenue	SA BOXALL
Somerset County Council	SC01	Management and Support Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Commercial Confidentiality	1,524.16 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	The Steps Centre	Supplies & Services	Printing, Stationery and Office Exp	Courses Fees	16/12/2010	1900254064	1,560.00 Revenue	Trainrail Ltd
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Support Services - Taunton	Employees	Pay	Admin,Prof, Tech & Cler - Temp Cover	16/12/2010	5100216957	1,573.60 Revenue	Somerset Staffing
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Taunton	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Personal Data	1,625.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	1900257514	1,631.62 Revenue	MRS LORRAINE ROBERTS
Somerset County Council	SC01	Adult Social Care	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	16/12/2010	Redacted Personal Data	1,669.98 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Further Education Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Commercial Confidentiality	1,697.40 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Leaving Care 16/17 Homelessness	Premises	Rents	Rents	16/12/2010	1900256529	1,744.66 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Rents	Rents	16/12/2010	1900256529	1,744.66 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Rents	Rents	16/12/2010	1900256529	1,744.66 Revenue	LAZERPOINT LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	1900257470	1,762.06 Revenue	CT COACHES
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Commercial Confidentiality	1,819.20 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Schools	Special Transport	Transport	Public Transport	Travel fares	16/12/2010	Redacted Personal Data	1,824.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	1900257464	1,833.30 Revenue	STARLINE GROUP (FROME) LTD
Somerset County Council	SC01	Planning & Development Services	Environmental Initiatives	Sustainable Development	Supplies & Services	Miscellaneous Expenses	Fees & Hire	16/12/2010	5100214354	1,860.00 Revenue	Somerset Staffing
Somerset County Council	SC01	Education Services	Management and Support Services	Local Delivery Agency	Supplies & Services	Printing, Stationery and Office Exp	Contractors Costs (Not 3rd Party)	16/12/2010	5100217020	1,869.32 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Central Admin (Hestcombe)	Premises	Energy Costs	Electricity	16/12/2010	1900217372	2,017.49 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Cultural Services	Open Spaces	Maint TD Sedgemoor & W Som	Supplies & Services	Miscellaneous Expenses	Contractors Costs (Not 3rd Party)	16/12/2010	5100216982	2,029.45 Revenue	CENTREWIRE LTD
Somerset County Council	SC01	Cultural Services	Open Spaces	Maint TD Sedgemoor & W Som	Supplies & Services	Miscellaneous Expenses</					

Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Commercial Confidentiality	2,992.44 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100216738	3,061.85 Revenue	BUTTERFLIES DAY NURSERY
Somerset County Council	SC01	Education Services	Special Schools	3 & 4 Year Party Funding	Transport	Payments to Clients	Nursery Voucher Grants	16/12/2010	1900216078	3,230.10 Revenue	SALVATION ARMY PRE - SCHOOL
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Commercial Confidentiality	3,237.36 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Cultural Services	Open Spaces	Maint TD Sedgemoor & W Som	Supplies & Services	Miscellaneous Expenses	Contractors Costs (Not 3rd Party)	16/12/2010	5100216984	3,246.75 Revenue	CENTREVIEW LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Commercial Confidentiality	3,335.42 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	1900216707	3,338.88 Revenue	TAYLORS COACH TRAVEL LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	1900217506	3,388.88 Revenue	SOMERSET TRANSPORT SERVICES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100216688	3,539.74 Revenue	THE HONEY POT NURSERY
Somerset County Council	SC01	Education Services	Adult Social Care	Learning Disabilities - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	16/12/2010	Redacted Personal Data	3,545.85 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100216749	3,712.76 Revenue	SAXON GREEN PLAYGROUP
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - South Some	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	16/12/2010	5100217162	4,250.00 Revenue	ORCHARD HOUSE
Somerset County Council	SC01	Cultural Services	Library Service	Library Bibliographic Services	Supplies & Services	Grants & Subscriptions	Subscriptions	16/12/2010	1900230395	4,276.00 Revenue	SWRLS
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	1900237504	4,466.44 Revenue	WOOLKEY TAXIS CONSORTIUM LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Transport Miscellaneous	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Teach Serv Curric	16/12/2010	5100211245	4,602.03 Revenue	Martin Camlin Associates Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100216533	4,627.26 Revenue	Mama Bears Day Nursery
Somerset County Council	SC01	Environmental and Regulatory Services	Agricultural Services	Dilapidations	Premises	Repairs, Alterations & Maint of Building	Dilapidations Remedy	16/12/2010	5100216531	4,672.50 Revenue	ONE TIME VENDOR
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100216756	4,680.86 Revenue	MINIATURES DAY NURSERY
Somerset County Council	SC01	Education Services	Non-School Funding	Transport Miscellaneous	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Teach Serv Curric	16/12/2010	5100211245	5,215.47 Revenue	Martin Camlin Associates Ltd
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Commercial Confidentiality	5,615.06 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	16/12/2010	Redacted Commercial Confidentiality	5,622.76 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	16/12/2010	Redacted Personal Data	6,131.70 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	16/12/2010	Redacted Personal Data	6,193.65 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100216981	6,646.06 Revenue	PLAYWAY DAY NURSERY
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - South Some	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	16/12/2010	5100217155	7,257.72 Revenue	FOSTER CARE ASSOCIATES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Quantock Lodge Swimming	Premises	Rents	Hire of Accommodation	16/12/2010	5100216973	7,500.00 Revenue	QUANTOCK LODGE LEISURE LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Quantock Lodge Swimming	Premises	Rents	Hire of Accommodation	16/12/2010	5100216972	7,500.00 Revenue	QUANTOCK LODGE LEISURE LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	16/12/2010	5100216659	8,741.62 Revenue	Rockers and Rollers Day Nursery
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	16/12/2010	Redacted Personal Data	8,966.54 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	YA Cohort 7	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Teach Serv Curric	16/12/2010	5100217378	11,603.20 Revenue	Edenmore College of Arts and Techno
Somerset County Council	SC01	Education Services	Non-School Funding	Learning Disabilities	Premises	Energy Costs	Electricity	16/12/2010	5100217037	12,778.30 Revenue	EDF ENERGY
Somerset County Council	SC01	Education Services	Non-School Funding	YA Cohort 6	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Teach Serv Curric	16/12/2010	5100217378	13,500.00 Revenue	Somersets College of Arts and Techno
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Modern Fund Replace Classroom	Capital Charges	Private Contractors & Other Agencies	Additions Non Enhanc Con/Wk B&I	16/12/2010	5100217180	17,742.98 Capital	MIKE STACEY LTD
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res - S Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	16/12/2010	Redacted Personal Data	18,184.66 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Recur Payments Res Care - Smoor	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Teach Serv Curric	16/12/2010	5100216754	19,851.78 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	EBP Link Funding	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Teach Serv Curric	16/12/2010	5100216752	21,663.00 Revenue	Connect Southwest Ltd
Somerset County Council	SC01	Education Services	Management and Support Services	Demolitions/Reinstatements - Secondary	Capital Charges	Miscellaneous Expenses	Additions Enhanc Con/Wk B&I	16/12/2010	5100216752	22,528.89 Capital	MINEHEAD MIDDLE SCHOOL
Somerset County Council	SC01	Education Services	Management and Support Services	Museum of Somerset Grant	Capital Charges	Miscellaneous Expenses	Additions Enhancing - FACO C&W L&B	16/12/2010	5100214104	25,800.00 Capital	THE MUSEUM WORKSHOP
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	ED Fund-Minehead Market Site	Supplies & Services	Miscellaneous Expenses	Fees & Hired	16/12/2010	5100217183	31,788.86 Revenue	MIKE STACEY LTD
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	SWB Collection Contract	Supplies & Services	Miscellaneous Expenses	Contractors Costs (Not 3rd Party)	17/12/2010	5100216785	-30,933.83 Revenue	My Gurney Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	SWB Collection Contract	Capital Charges	Miscellaneous Expenses	Additions Enhancing - FACO C&W L&B	17/12/2010	5100217979	-1,629.65 Capital	FRILLY WEST ONE BRADLEY STUDIOS
Somerset County Council	SC01	Environmental and Regulatory Services	Health	Sci S Laboratory Operations	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	17/12/2010	5100217621	-113.04 Revenue	AGILENT TECHNOLOGIES UK LIMITED
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	17/12/2010	5100216736	1.7 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Supplies & Services	Subsistence and Conference Exp	Subsistence	17/12/2010	5100216674	3.1 Revenue	SOUTH SOMERSET SOCIAL SERV IMPREST
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Supplies & Services	Subsistence and Conference Exp	Subsistence	17/12/2010	5100216674	4.25 Revenue	SOUTH SOMERSET SOCIAL SERV IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Initiatives - Frome	Supplies & Services	Grants & Subscriptions	Grants	17/12/2010	5100216674	8.08 Revenue	SOUTH SOMERSET SOCIAL SERV IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Communications & Computing	Equip ICT - Telephones/papers	17/12/2010	5100216736	10.40 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment Cleaning & Materials	17/12/2010	5100216736	11.65 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Supplies & Services	Subsistence and Conference Exp	Subsistence	17/12/2010	5100216674	12.09 Revenue	SOUTH SOMERSET SOCIAL SERV IMPREST
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Supplies & Services	Subsistence and Conference Exp	Subsistence	17/12/2010	5100216674	13.06 Revenue	SOUTH SOMERSET SOCIAL SERV IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	17/12/2010	5100216736	25.4 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Communications & Computing	Equip ICT - Telephones/papers	17/12/2010	5100216736	25.35 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Adult Social Care	Older People	SSH Pearson House Yeovil	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - PERS Care	17/12/2010	Redacted Personal Data	39.91 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Catering	Food & Drink	17/12/2010	5100216736	88.88 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Supplies & Services	Equipment, Furniture & Materials	Equipment Cleaning & Materials	17/12/2010	5100216674	122 Revenue	SOUTH SOMERSET SOCIAL SERV IMPREST
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Supplies & Services	Equipment, Furniture & Materials	Equipment Cleaning & Materials	17/12/2010	5100216674	184.85 Revenue	SOUTH SOMERSET SOCIAL SERV IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Catering	Food & Drink	17/12/2010	5100216736	278.02 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	17/12/2010	5100216736	307.85 Revenue	YEVOIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Children's Centre	Transport	Public Transport	Taxis	17/12/2010	5100217520	308.25 Revenue	AT ACE TAXIS SERVICE LTD
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Development Engineering	Supplies & Services	Miscellaneous Expenses	Fees & Hired	17/12/2010	5100213477	338 Revenue	HYDROCK
Somerset County Council	SC01	Education Services	Non-School Funding	Youth Opportunity Fund	Transport	Public Transport	Taxis	17/12/2010	5100217520	344.55 Revenue	AT ACE TAXIS SERVICE LTD
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Development Engineering	Supplies & Services	Miscellaneous Expenses	Fees & Hired	17/12/2010	5100213477	364 Revenue	HYDROCK
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Development Engineering	Supplies & Services	Miscellaneous Expenses	Fees & Hired	17/12/2010	5100213477	364 Revenue	HYDROCK
Somerset County Council	SC01	Education Services	Non-School Funding	Dulverton Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	17/12/2010	5100217817	431.29 Revenue	THE CONSORTIUM
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Employees	Pay	Temporary Staff - Basic Pay	17/12/2010	5100217785	438 Revenue	BLUE GROUP INTERNATIONAL LTD
Somerset County Council	SC01	Cultural Services	Culture & Heritage	Rural Life Museum	Supplies & Services	Communications & Computing	Equipment ICT Hardware Purch	17/12/2010	5100217870	460.41 Revenue	SOUTH WEST ONE LTD
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Taunton AHO - Staff	Supplies & Services	Communications & Computing	Equipment ICT Hardware Purch	17/12/2010	5100217851	471.42 Revenue	CANON (UK) LTD
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	South Som AHO - Staff	Supplies & Services	Communications & Computing	Equipment ICT Hardware Purch	17/12/2010	5100217851	471.42 Revenue	CANON (UK) LTD
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Mendip AHO - Staff	Supplies & Services	Communications & Computing	Equipment ICT Hardware Purch	17/12/2010	5100217851	471.42 Revenue	CANON (UK) LTD
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	West Som AHO - Staff	Supplies & Services	Communications & Computing	Equipment ICT Hardware Purch	17/12/2010	5100217851	471.42 Revenue	CANON (UK) LTD
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	AAT - Bridgwater	Employees	Pay	Temporary Staff - Basic Pay	17/12/2010	5100211158	471.5 Revenue	CARE RECRUITMENT UK LTD
Somerset County Council	SC01	Cultural Services	Library Service	Mandry & Sedgemoor Burnham OnSea Library	Supplies & Services	Subsistence and Conference Exp	Conference & Meeting Expenses	17/12/2010	5100217728	487.5 Revenue	MILLENNIUM CATERING (SW) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217671	488.12 Revenue	SOTHERN ELECTRIC
Somerset County Council	SC01	Education Services	Management and Support Services	Bridgwater Tullion Group	Supplies & Services	Miscellaneous Expenses	Fees & Hired	17/12/2010	1900297910	514.23 Revenue	WESTHILL NURSERY
Somerset County Council	SC01	Central Services	Trading & Support Services	FIRE PRECALITONS 10/11	Supplies & Services	Repairs, Alterations & Maint of Building	Planned Maint - Electrical	17/12/2010	5100217814	522.49 Revenue	LEANER REMOVALS & STORAGE LTD
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	AAT - Bridgwater	Employees	Pay	Temporary Staff - Basic Pay	17/12/2010	5100211158	548.5 Revenue	CARE RECRUITMENT UK LTD
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Safety Camera	Supplies & Services	Equipment, Furniture & Materials	Equipment Repairs & Maintenance	17/12/2010	5100217689	615 Revenue	Sero (Camera Repairs)
Somerset County Council	SC01	Management and Support Services	Trading & Support Services	10/11 BMS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Mechanical Plant	17/12/2010	5100211284	662.23 Revenue	SOMERSET GAS COMPANY
Somerset County Council	SC01	Education Services	Non-School Funding	SFIS Project	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217031	676.58 Revenue	Westover Little Stars Pre-School
Somerset County Council	SC01	Education Services	Non-School Funding	SFIS Project	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217617	679 Revenue	STOVEY BEARS PRE-SCHOOL
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	CSO Registrations	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217650	680.25 Revenue	PARCELO QUALITY COMMISSION
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217044	726.35 Revenue	WEST HUNTSPELL SCHOOL UNDER FIVE GR
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Som Traffic Stats Data Collect	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	17/12/2010	5100217841	755.96 Revenue	Somersets Staffing
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Local Scheme Engineering	Supplies & Services	Miscellaneous Expenses	Fees & Hired	17/12/2010	5100217842	769.5 Revenue	ROBBERD CPE Ltd
Somerset County Council	SC01	Environmental and Regulatory Services									

Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Transport Performance	Employees	Pay	REDACTED/COMMERCIAL CONFIDENTIALITY	17/12/2010	5100217841	1,025.44	Revenue	Somerset Staffing
Somerset County Council	SC01	Children's Social Care	Children Looked After	Highways	Premises	Water Services	Water Charges/Sewerages	17/12/2010	5100217470	1,106.54	Revenue	BRISTOL WESSEX BILLING SERVICE LTD
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Highways	Supplies & Services	Gasps & Subscriptions	Gas	17/12/2010	5100217468	1,125.00	Revenue	Western Life C/o
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Six Acres - Taunton	Premises	Energy Costs	Electricity	17/12/2010	5100217831	1,179.47	Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Cultural Services	Culture & Heritage	County Museum	Premises	Energy Costs	Electricity	17/12/2010	5100217795	1,183.05	Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Highways & Transport Services	Street Lighting	Highway Lighting - Special Mice	Third Party Payments	Private Contractors & Other Agencies	Agency - WS Atkins	17/12/2010	5100211853	1,212.17	Revenue	BALFOUR BEATTY INFRASTRUCTURE
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	CSI Registrations	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	17/12/2010	5100217786	1,242.00	Revenue	CARE QUALITY COMMISSION
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Holway	Premises	Water Services	Water Charges/Sewerages	17/12/2010	5100217852	1,344.02	Revenue	BRISTOL WATER PLC
Somerset County Council	SC01	Education Services	Special Schools	Penrose School Meals	Supplies & Services	Catering	Food & Drink	17/12/2010	5100217645	1,344.20	Revenue	MILLENNIUM CATERING (SW) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	FD - AY 10/11 FY 10/11 - YR1 Fm T&L	Supplies & Services	Miscellaneous Expenses	Supplies & Services	17/12/2010	5100214004	1,540.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	In Control - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	17/12/2010	Redacted Personal Data	1,680.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217604	1,747.48	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	17/12/2010	Redacted Personal Data	1,749.84	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217600	2,024.20	Revenue	MELLS & NURSERY
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217043	2,040.91	Revenue	TRULL PRE-SCHOOL PLAYGROUP
Somerset County Council	SC01	Environmental and Regulatory Services	Trading Standards	TS General Costs	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	17/12/2010	5100217445	2,175.00	Revenue	NWML
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217035	2,212.31	Revenue	WEST CHINHOOD PLAYSCHOOL
Somerset County Council	SC01	Education Services	Non-School Funding	Older People	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	17/12/2010	Redacted Personal Data	2,365.81	Revenue	WOOREY PLAYGROUP
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	17/12/2010	Redacted Personal Data	2,400.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Home Care - S Somerset PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	17/12/2010	Redacted Personal Data	2,508.67	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	FD - AY 09/10 - FY 10/11 Central costs	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100214004	2,708.33	Revenue	Threads of Thinking Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217029	2,763.40	Revenue	NEROCHE PLAYGROUP
Somerset County Council	SC01	Education Services	Non-School Funding	SCITT 2010/11	Supplies & Services	Miscellaneous Expenses	Fees & Hired	17/12/2010	5100214004	2,902.00	Revenue	Threads of Thinking Ltd
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	17/12/2010	Redacted Personal Data	3,157.04	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Traffic Management	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Curic	17/12/2010	5100217859	3,220.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217617	3,476.65	Revenue	STOWEY BEARS PRE-SCHOOL
Somerset County Council	SC01	Adult Social Care	Older People	Coroner - West District	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Doctors & Paths	17/12/2010	Redacted Personal Data	3,630.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	Elderly Daycare Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	17/12/2010	Redacted Personal Data	3,773.88	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Dis Support - South Somerset	Third Party Payments	Payments to Clients	Grants - Other	17/12/2010	5100217669	3,899.25	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217032	3,977.73	Revenue	THE WILLOW SET PRE-SCHOOL
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217031	4,055.55	Revenue	Westover Little Stars Pre-School
Somerset County Council	SC01	Children's Social Care	Children Looked After	Gaston Orchards Care Leavers Accom	Third Party Payments	Other Local Authorities	Agency Payments - OLA's	17/12/2010	5100215523	4,143.00	Revenue	WILLIAMS (TAUNTON) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	PEEP/Solihull Training	Supplies & Services	Printing, Stationery and Office Exp	Stationery	17/12/2010	5100217562	4,312.10	Revenue	FOSTER CARE ASSOCIATES LTD
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - Taunton PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	17/12/2010	Redacted Personal Data	4,488.63	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217030	4,628.99	Revenue	NEW TREES NURSERY
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217618	4,889.00	Revenue	NOAH'S ARK PRE SCHOOL
Somerset County Council	SC01	Adult Social Care	Older People	Elderly Daycare Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	17/12/2010	Redacted Personal Data	4,955.60	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Concessionary Fares Management	Supplies & Services	Miscellaneous Expenses	Contractors Costs (Not 3rd Party)	17/12/2010	5100217396	5,750.00	Revenue	NIPPY BUS
Somerset County Council	SC01	Education Services	Non-School Funding	SH Pearson House Year 6	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	17/12/2010	Redacted Personal Data	5,851.52	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217607	6,416.18	Revenue	WOODLANDS PRE-SCHOOL
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	17/12/2010	5100217605	6,889.74	Revenue	LITTLE OWLS
Somerset County Council	SC01	Children's Social Care	Agency Placements - South Some	Agency Placements - South Some	Third Party Payments	Private Contractors & Other Agencies	Other Local Authorities - OLA's	17/12/2010	5100217561	7,023.80	Revenue	FOSTER CARE ASSOCIATES LTD
Somerset County Council	SC01	Children's Social Care	Family Support Services	Dis Support - South Somerset	Third Party Payments	Payments to Clients	Grants - Other	17/12/2010	5100217692	7,291.75	Revenue	Lifeways Community Care Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Museum of Somerset Grant	Capital Charges	Private Contractors & Other Agencies	Additions Enhancing - FACCC C&W L&B	17/12/2010	5100217864	7,639.25	Capital	FIELDEN CLEGG BRADLEY STUDIOS
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Care at Home - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	17/12/2010	Redacted Personal Data	7,649.39	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Museum of Somerset Grant	Capital Charges	Private Contractors & Other Agencies	Additions Enhancing - FACCC C&W L&B	17/12/2010	5100217876	8,467.73	Capital	FIELDEN CLEGG BRADLEY STUDIOS
Somerset County Council	SC01	Children's Social Care	Children Looked After	Concessionary Fares Management	Supplies & Services	Miscellaneous Expenses	Contractors Costs (Not 3rd Party)	17/12/2010	5100217398	9,000.00	Revenue	QUANTOCK MOTOR SERVICES LTD
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Agency Placements - South Some	Third Party Payments	Other Local Authorities	Agency Payments - OLA's	17/12/2010	5100217721	12,000.00	Revenue	BROADWOOD EDUCATIONAL SERVICES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Academies	Supplies & Services	Private Contractors & Other Agencies	Purchased Care Services	17/12/2010	Redacted Personal Data	12,052.45	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Children's Fund Grant	Supplies & Services	Miscellaneous Expenses	Fees & Hired	17/12/2010	5100217534	12,812.00	Revenue	BEVAN BRITANN LLP
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Care at Home - Taunton	Third Party Payments	Private Contractors & Other Agencies	Grants	17/12/2010	5100210540	14,745.00	Revenue	BARNARDO SERVICES LTD - VAT Account
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Concessionary Fares Management	Supplies & Services	Private Contractors & Other Agencies	Purchased Services - Pers Care	17/12/2010	Redacted Personal Data	15,758.58	Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	TCF - Cricchill	Capital Charges	Miscellaneous Expenses	Contractors Costs (Not 3rd Party)	17/12/2010	5100217401	25,000.00	Revenue	WEST COACHES LTD
Somerset County Council	SC01	Adult Social Care	Older People	SWB Collection Contract	Supplies & Services	Miscellaneous Expenses	Additions Enhancing - FACCC C&W L&B	17/12/2010	5100214159	102,112.00	Capital	Halsall Construction Limited
Somerset County Council	SC01	Adult Social Care	Older People	Homecare Adv Pmnts Sth Som	Third Party Payments	Private Contractors & Other Agencies	Contractors Costs (Not 3rd Party)	17/12/2010	5100216785	1,081,056.04	Revenue	May Gurney Ltd
Somerset County Council	SC01	Adult Social Care	Older People	Homecare Adv Pmnts Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	20/12/2010	Redacted Personal Data	-304,772.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Homecare Adv Pmnts Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	20/12/2010	Redacted Personal Data	-117,324.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Integrated Community Equipment Service	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-116,000.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Homecare Adv Pmnts Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	20/12/2010	Redacted Personal Data	-105,200.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Homecare Adv Pmnts Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	20/12/2010	Redacted Personal Data	-97,776.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Homecare Adv Pmnts Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	20/12/2010	Redacted Personal Data	-86,944.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Homecare Adv Pmnts Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-69,124.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Recur Pmnts Res Care - Smoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-23,673.90	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Recur Pmnts Res Care - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-16,756.58	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Recur Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-9,894.56	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Recur Pmnts Res Care - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-7,576.17	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Recur Pmnts Res Care - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-5,277.62	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Recur Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-4,750.65	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-4,571.18	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Block - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-3,426.99	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Recur Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-3,377.58	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Recur Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-3,257.67	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Recur Pmnts Res Care - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-3,227.53	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Recur Pmnts Res Care - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-1,895.72	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-916.88	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	20/12/2010	Redacted Personal Data	-860.3	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Highways Support Services	Central Running Exp	Supplies & Services	Printing, Stationery and Office Exp	Stationery	20/12/2010	5100211378	1.45	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Highways & Transport Services	Highways Support Services	Central Running Exp	Supplies & Services	Printing, Stationery and Office Exp	Stationery	20/12/2010	5100211378	4.08	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Highways & Transport Services	Highways Support Services	Central Running Exp	Supplies & Services	Printing, Stationery and Office Exp	Stationery	20/12/2010	5100211378	9.38	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Highways & Transport Services	Highways Support Services	Central Running Exp	Supplies & Services	Printing, Stationery and Office Exp	Stationery	20/12/2010	5100211378	14.22	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Highways & Transport Services	Highways Support Services	Central Running Exp	Supplies & Services	Printing, Stationery and Office Exp	Stationery	20/12/2010	5100211378	22.12	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Frome Office	Supplies & Services	Equipment, Furniture & Materials	Equipment	20/12/201				

Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Neel Transport	21/12/2010	Redacted Personal Data		614.71 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 Comm LD	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Electrical	21/12/2010		5100218402	617 Revenue	EXPERT SERVICE SOUTH WEST LTD
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Bridgwater Office	Supplies & Services	Furniture & Material	General	21/12/2010		5100218448	624.67 Revenue	CANON (UK) LTD
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Bridgwater Office	Supplies & Services	Printing, Stationery and Office Exp	Reprographics	21/12/2010		5100218459	624.67 Revenue	CANON (UK) LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		636.72 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Areas	21/12/2010		5100218408	640 Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Education Services	Home to School Services	Management and Support Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		640 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Trans - S	Special Main Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259392	640.49 Revenue	H CABS
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259465	647.01 Revenue	BROADWAY TAXIS (BRIDGWATER) LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259387	647.8 Revenue	BRN Wreny "Anchor Taxis"
Somerset County Council	SC01	Education Services	Family Support Services	Special Main Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259382	648.8 Revenue	CR Penny "Anchor Taxis"
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Mendip	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259459	650 Revenue	CELTIC HORIZONS
Somerset County Council	SC01	Highways & Transport Services	Street Lighting	Highway Lighting - Non Rec Acc	Third Party Payments	Private Contractors & Other Agencies	Agency - WS Atkins	21/12/2010		5100211743	656.69 Revenue	Balfour Beatty Infrastructure
Somerset County Council	SC01	Education Services	Non-School Funding	Further Education Transport	Transport	Central Pool Recharges	Public Transport	21/12/2010	Redacted Commercial Confidentiality		660.87 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Schools	Special Transport	Transport	Public Transport	Pupil transport	21/12/2010		1900259306	671.04 Revenue	STARLINE GROUP (FROME) LTD
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA/Dts)-Sedg	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		672 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Neel Transport	21/12/2010		1900259162	673.4 Revenue	RAYFORD LTD
Somerset County Council	SC01	Education Services	Open Spaces	Quantocks AONB Sustainable Dev	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Curric	21/12/2010		5100218305	684.24 Revenue	ONE TIME PEOPLE
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Areas	21/12/2010		5100218252	689 Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Education Services	Management and Support Services	PRU Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259400	694.8 Revenue	OUR TAXIS COM
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Sedgemoor	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		712.25 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		712.5 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Cultural Services	Library Service	Library - Stock & Community	Supplies & Services	Equipment, Furniture & Materials	Publications including books	21/12/2010		1900254960	714.75 Revenue	ASKEWS LIBRARY SERVICES LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		718.02 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	FM - Bridgwater Office	FM - Bridgwater Office	Supplies & Services	Printing, Stationery and Office Exp	Reprographics	21/12/2010		5100218457	724.95 Revenue	CANON (UK) LTD
Somerset County Council	SC01	Children's Social Care	Family Support Services	Sedgemoor Mstrean Tran-CLA/Other	Transport	Private Contractors & Other Agencies	Car Allowances	21/12/2010	Redacted Personal Data		727.39 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259435	729.96 Revenue	BROADWAY TAXIS (BRIDGWATER) LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Open Training	Supplies & Services	Subsistence and Conference Exp	Conference & Meeting Expenses	21/12/2010		5100213562	735 Revenue	WESTLAND LEISURE COMPLEX
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Personal Data		742.2 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	NOT Support	Supplies & Services	Miscellaneous Expenses	Fees & Hired	21/12/2010		5100218273	750 Revenue	JI Inspired Learning
Somerset County Council	SC01	Education Services	Management and Support Services	PRU Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259446	767.34 Revenue	RAYFORD LTD
Somerset County Council	SC01	Learning Disabilities	Home to School Services	Contract Bus Services - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Payments to Clients	21/12/2010	Redacted Personal Data		765.1 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Private Contractors & Other Agencies	Payments to Clients	21/12/2010		1900259480	791 Revenue	AXE VALLE COACHES
Somerset County Council	SC01	Central Services	Management and Support Services	DCSF Primary Capital Programme	Capital Charges	Additions Enhancing - Deferred Charges VC Schools	Additions Enhancing - Deferred Charges VC Schools	21/12/2010		5100216360	795 Capital	COOMBER SECURITY SYSTEMS LTD
Somerset County Council	SC01	Education Services	Transpant Support Services	National Award for SEN Co-ordination	Supplies & Services	Subsistence and Conference Exp	Conference & Meeting Expenses	21/12/2010		5100218321	809.4 Revenue	TAUNTON RUGBY FOOTBALL CLUB LTD
Somerset County Council	SC01	Education Services	10/11 BMIS Grounds	10/11 BMIS Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Trees	21/12/2010		5100214136	795 Revenue	ARBORTECH LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Russet House	Premises	Energy Costs	Gas	21/12/2010		5100218444	849.76 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Selwyn House	Premises	Energy Costs	Gas	21/12/2010		5100218444	849.76 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Reinigration Transport	21/12/2010	Redacted Personal Data		855 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Further Education Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Personal Data		855 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Education Services	Non-School Funding	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		855 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Public Transport	Link Course School Pays Transport	21/12/2010	Redacted Commercial Confidentiality		869.44 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		878.2 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Further Education Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		897.28 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Public Transport	Link Course School Pays Transport	21/12/2010	Redacted Commercial Confidentiality		914.4 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Mendip	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		945 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259376	945 Revenue	H CABS
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Sedgemoor	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Personal Data		961 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	PRU Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259415	968.4 Revenue	Regal Taxis
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		979.45 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Private Contractors & Other Agencies	Payments to Clients	21/12/2010		1900259484	990 Revenue	North Somerset Council
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-S.Somers	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		997.5 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Family Support Services	Mend Main Trans-RESPIE/CIN	Transport	Public Transport	Taxis	21/12/2010	Redacted Commercial Confidentiality		1,077.47 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	NVO Knowledge Sessions	Supplies & Services	Printing, Stationery and Office Exp	Reprographics	21/12/2010		5100218446	1,080 Revenue	BRIDGWATER COLLEGE
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-S.Somers	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		1,085.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259447	1,100.00 Revenue	TONYS TAXI
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Mendip	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		1,121.15 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		1,123.50 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Care at Home - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	21/12/2010	Redacted Personal Data		1,158.70 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	FIRE PRECAUTIONS 10/11	Premises	Repairs, Alterations & Maint of Building	Purchased Maint - Electrical	21/12/2010		5100218482	1,170.00 Revenue	COOMBER SECURITY SYSTEMS LTD
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Engineering	Supplies & Services	Miscellaneous Expenses	Fees & Hired	21/12/2010		5100218079	1,180 Revenue	DIVISION PEOPLE
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		1,234.80 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Home Care - Mendip PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	21/12/2010	Redacted Personal Data		1,263.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Mendip	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259416	1,274.40 Revenue	RAYFORD LTD
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-S.Somers	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		1,281.28 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	EYPS - Overheads	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Accreditation	21/12/2010	Redacted Personal Data		1,290.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Mendip	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		1,298.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Corporate Accounting	Supplies & Services	Printing, Stationery and Office Exp	Reprographics	21/12/2010		5100218419	1,316.47 Revenue	SOUTH SOMERSET DISTRICT COUNCIL
Somerset County Council	SC01	Education Services	Special Schools	Care at Home - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	21/12/2010	Redacted Personal Data		1,327.65 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Special Main Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259471	1,353.22 Revenue	ALLERFORD MINI BUS HIRE
Somerset County Council	SC01	Highways & Transport Services	Public Transport	County Ticket	Third Party Payments	Payments to Clients	Subsidies - Tendered Contracts	21/12/2010	Redacted Commercial Confidentiality		1,443.40 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Care at Home - S Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	21/12/2010	Redacted Personal Data		1,452.06 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA/Dts)-S.So	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259340	1,480.00 Revenue	Andy's Private Hire
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Road Safety Projects	Supplies & Services	Miscellaneous Expenses	Fees & Hired	21/12/2010		5100218259	1,500.00 Revenue	AVON & SOMERSET CONSTABULARY
Somerset County Council	SC01	Education Services	Economic Development Area	Western Somerset - LARC	Supplies & Services	Grants & Subscriptions	Grants	21/12/2010		5100218077	1,500.00 Revenue	Hear Oak Publishing Ltd
Somerset County Council	SC01	Education Services	Special Trans - S	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259349	1,515.14 Revenue	H CABS
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259293	1,519.46 Revenue	SOUTH SOMERSET LINKS CVS
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Personal Data		1,519.50 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		1,521.80 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259475	1,540.00 Revenue	BROADWAY TAXIS (BRIDGWATER) LTD
Somerset County Council	SC01	Education Services	Special Schools	Harassing Technology Capital Grant	Capital Charges	Additions Enhancing IT Equip	Additions Enhancing IT Equip	21/12/2010		5100213878	1,541.18 Capital	SOUTH WEST ONE LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality		1,541.32 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Children & Families - Sedgemoor	Employees	Temporary Staff - Basic Pay	Temporary Staff - Basic Pay	21/12/2010		5100218243	1,558.00 Revenue	BLUE GROUP INTERNATIONAL LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259334	1,560.00 Revenue	MR CABS
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010		1900259365	1,566.62 Revenue	H CABS
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Children & Families - Sedgemoor	Employees	Temporary Staff - Basic Pay	Temporary Staff - Basic Pay	21/12/2010		51002182		

Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	1900259315	4,374.48	Revenue	AXE VALE COACHES
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality	4,453.98	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality	4,528.05	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality	4,536.25	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality	4,581.15	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - TAWS	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	1900259305	4,632.10	Revenue	KNIGHT BROTHERS TRAVEL LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	4,717.53	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Education - Other (Lae)	Transport	Direct Transport Costs	Vehicle Costs - Operating Leases	21/12/2010	5100218261	4,729.79	Revenue	BANK OF SCOTLAND ASSET FINANCE
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	1900259482	4,846.38	Revenue	BROADWAY TAXIS (BROADWAY) LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	1900259482	4,942.37	Revenue	BOWMERS ELECTRICAL SERVICES LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality	5,003.04	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	21/12/2010	Redacted Commercial Confidentiality	5,129.67	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	5,148.25	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	5,445.15	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Transport Schools	Third Party Payments	Payments to Clients	Subsidies - Tendered Contracts	21/12/2010	5100211926	5,570.00	Revenue	FROME COMMUNITY COLLEGE
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	21/12/2010	1900259469	5,655.52	Revenue	STAGECOACH SERVICES LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	5,999.74	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	6,025.45	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	6,248.05	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Subsidies - Tendered Contracts	21/12/2010	Redacted Commercial Confidentiality	6,333.14	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Glast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	6,582.20	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Elizabeth Court	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	6,697.16	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	6,788.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	NVO Knowledge Sessions	Supplies & Services	Printing, Stationery and Office Exp	Courses Fees	21/12/2010	5100218413	6,840.00	Revenue	BRIDGWATER COLLEGE
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	6,917.21	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	7,605.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	7,743.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	7,747.85	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	8,697.60	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nurs U/Term Block - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	10,936.50	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	21/12/2010	Redacted Personal Data	11,791.40	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Contract Bus Services	Third Party Payments	REDACTED COMMERCIAL CONFIDENTIALITY	Agency Payments - OLAS	21/12/2010	1900259484	12,400.00	Revenue	BROADWOOD EDUCATIONAL SERVICES LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Som Coast	Third Party Payments	Other Local Authorities	Agency Payments - OLAS	21/12/2010	5100218569	12,400.00	Revenue	THE TOUR OF BRITAIN LTD
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Agency Placements - South Some	Third Party Payments	Miscellaneous Expenses	Agency Payments - OLAS	21/12/2010	5100217009	15,000.00	Revenue	SICS LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Som Coast	Third Party Payments	Other Local Authorities	Agency Payments - OLAS	21/12/2010	5100214526	15,150.00	Revenue	BROADWOOD EDUCATIONAL SERVICES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Agency Placements - Som Coast	Supplies & Services	Miscellaneous Expenses	Agency Payments - OLAS	21/12/2010	5100218569	15,942.85	Revenue	SOUTH WEST COACHES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Agency Placements - Som Coast	Supplies & Services	Miscellaneous Expenses	Fees & Hire - Prof/Tech Serv Non-Curric	21/12/2010	5100218463	15,990.21	Revenue	COLLEGE OF ST MARK & ST JOHN
Somerset County Council	SC01	Central Services	Trading & Support Services	Agency Placements - Som Coast	Premises	Repairs, Alterations & Maint of Building	Planned Maint - Electrical	21/12/2010	5100217506	19,118.34	Revenue	BOWMERS ELECTRICAL SERVICES LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Contract Bus Services	Third Party Payments	Payments to Clients	REDACTED COMMERCIAL CONFIDENTIALITY	21/12/2010	1900259460	26,128.18	Revenue	STAGECOACH SERVICES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Travel fares	21/12/2010	5100218303	48,072.34	Revenue	SOUTH WEST COACHES LTD
Somerset County Council	SC01	Highways & Transport Services	Street Lighting	Highway Lighting - General Maintenance	Third Party Payments	Private Contractors & Other Agencies	Agency - WS Adams	21/12/2010	5100211813	56,324.02	Revenue	Balfour Beatty Infrastructure
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Courses Fees	21/12/2010	5100218464	81,250.00	Revenue	COLLEGE OF ST MARK & ST JOHN
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Courses Fees	21/12/2010	5100218464	81,250.00	Revenue	STAGECOACH SERVICES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Payments to Clients	Courses Fees	21/12/2010	5100218463	124,274.79	Revenue	COLLEGE OF ST MARK & ST JOHN
Somerset County Council	SC01	Adult Social Care	Older People	Recur Pmnts Res Care - Smoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	-18,951.78	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Parfields LD Project Costs	Premises	Energy Costs	Electricity	22/12/2010	1700010704	-987.27	Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Parfields LD Project Costs	Premises	Energy Costs	Electricity	22/12/2010	1700010703	-918.22	Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Integrated Community Equipment Service	Supplies & Services	Equipment, Furniture & Materials	Equipment Repairs & Maintenance	22/12/2010	Redacted Personal Data	-65	Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	Resources 4 Learning	Supplies & Services	Equipment, Furniture & Materials	Publications including books	22/12/2010	5100217706	-42.6	Revenue	LIBREX EDUCATIONAL LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	Resources 4 Learning	Supplies & Services	Equipment, Furniture & Materials	Publications including books	22/12/2010	5100217706	-9.22	Revenue	LIBREX EDUCATIONAL LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	Resources 4 Learning	Supplies & Services	Equipment, Furniture & Materials	Publications including books	22/12/2010	5100217706	-9.22	Revenue	LIBREX EDUCATIONAL LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Childrens Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	22/12/2010	5100218689	-0.01	Revenue	YEovil CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Children's Social Care	Youth Justice	Taunton Youth Justice Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212071	1.06	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Youth Justice	Taunton Youth Justice Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212071	1.49	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Youth Justice	Taunton Youth Justice Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212071	1.65	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Youth Justice	Taunton Youth Justice Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212071	1.68	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Taunton Youth Justice Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212071	3.3	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Taunton Youth Justice Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212071	3.8	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Youth Justice	Taunton Youth Justice Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212071	4.38	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Management and Support Services	The Taunton Centre	Supplies & Services	Communications & Computing	Postage	22/12/2010	5100258303	5.99	Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Childrens Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212071	7.08	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Kewlays	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212870	6.74	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Adult Social Care	Support Services	Directorate Posts	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100213206	6.96	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Management - Central	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100216172	6.96	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Adult Social Care	Support Services	Directorate Posts	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212905	7.08	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Management - Central	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100216172	9.16	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Management - Central	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100216172	9.24	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	Central Operating Budget	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100213082	9.38	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Management - Central	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100216172	9.54	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Management and Support Services	2010/11 Insurance General	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	22/12/2010	5100214345	10	Revenue	CUSTOM LABELS LTD
Somerset County Council	SC01	Education Services	Management and Support Services	The Taunton Centre	Supplies & Services	Catering	Food & Drink	22/12/2010	5100258303	10.1	Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	Directorate Management Team	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212627	10.73	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Management and Support Services	The Taunton Centre	Supplies & Services	Communications & Computing	Postage	22/12/2010	1900258303	10.95	Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	YEVS - Overheads	Transport	Car Allowances	Vehicle mileage allowance	22/12/2010	5100216449	11.76	Revenue	MARY GRIFIN CONSULTANCY
Somerset County Council	SC01	Adult Social Care	Support Services	Directorate Posts	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212905	11.72	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Kewlays	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212870	18.17	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Kewlays	Supplies & Services	Equipment, Furniture & Materials	Equipment	22/12/2010	5100212870	18.97	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	Directorate Management Team	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212627	19.5	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Kewlays	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212870	19.5	Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Childrens Centre	Supplies & Services	Equal Opportunities & Computing	Equal - Telephones/pagers	22/12/2010	5100218689	20	Revenue	YEovil CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Transport	Public Transport	Travel fares	22/12/2010	5100212314	20	Revenue	PLUS ORGANISATION LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Childrens Centre	Supplies & Services	Communications & Computing	Equip ICT - Telephones/pagers	22/12/2010	5100218689	21.27	Revenue	YEovil CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Children's Social Care	Management and Support Services	Yeovil Childrens Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	22/12/2010	5100218689	21.36	Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yeovil Childrens Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	22/12/20				

Somerset County Council	SC01	Children's Social Care	Children's Support Services	Yoovil Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	22/12/2010	5100218689	94.04 Revenue	YOEVIL CHILDRENS CENTRE IMPREST
Somerset County Council	SC01	Central Services	Trading & Support Services	Resources 4 Learning	Supplies & Services	Equipment, Furniture & Materials	Publications including books	22/12/2010	5100217706	99.55 Revenue	LIBREX EDUCATIONAL LTD
Somerset County Council	SC01	Education Services	Management and Support Services	The Taunton Centre	Supplies & Services	Equipment, Furniture & Materials	Publications including books	22/12/2010	1900258303	103.48 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	YPVS - Cohort 9 - Sep 10	Transport	Car Allowances	Vehicle mileage allowance	22/12/2010	5100216449	112.18 Revenue	MARY GRIFFIN CONSULTANCY
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Kelways	Supplies & Services	Equipment, Furniture & Materials	Equipment ICT Consumables	22/12/2010	5100212870	113.08 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Kelways	Supplies & Services	Equipment, Furniture & Materials	Equipment ICT Consumables	22/12/2010	5100212870	113.08 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Central Services	Trading & Support Services	Resources 4 Learning	Supplies & Services	Equipment, Furniture & Materials	Publications including books	22/12/2010	5100217706	113.8 Revenue	LIBREX EDUCATIONAL LTD
Somerset County Council	SC01	Adult Social Care	Commissioning & Social Work	Directorate Posts	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212905	117.8 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Management - Central	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100216172	117.8 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	Directorate Management Team	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212927	117.8 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Kelways	Supplies & Services	Equipment, Furniture & Materials	Equipment ICT Consumables	22/12/2010	5100212870	119.98 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	Central Operating Budget	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100213082	128 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Management and Support Services	The Taunton Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	22/12/2010	1900258303	139.39 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Children's Social Care	Youth Justice	Taunton Youth Justice Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212071	141.68 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Children's Social Care	Youth Justice	Taunton Youth Justice Centre	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212071	141.68 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	Central Operating Budget	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100213082	148.62 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	Central Operating Budget	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100213082	148.62 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	YPVS - Marketing	Supplies & Services	Private Contractors & Other Agencies	Fees & Hire - Accreditation	22/12/2010	5100216449	149.66 Revenue	MARY GRIFFIN CONSULTANCY
Somerset County Council	SC01	Cultural Services	Library Service	Library Admin & Management	Supplies & Services	Equipment, Furniture & Materials	Equipment ICT Consumables	22/12/2010	5100212067	150.05 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Adult Social Care	Management and Support Services	Directorate Posts	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212905	151 Revenue	Benchmark Leasing Ltd
Somerset County Council	SC01	Cultural Services	Library Service	Library Admin & Management	Supplies & Services	Equipment, Furniture & Materials	Equipment ICT Consumables	22/12/2010	5100212067	157.02 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Cultural Services	Library Service	Library Admin & Management	Supplies & Services	Equipment, Furniture & Materials	Equipment ICT Consumables	22/12/2010	5100212067	157.02 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Adult Social Care	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	217.4 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	PRU's DFCG	Capital Charges	PRU's DFCG	Additions Enhancing IT Equip	22/12/2010	5100211891	225 Capital	RARE IT
Somerset County Council	SC01	Adult Social Care	Support Services	FD AY 10/11 FY 10/11 - YR1 Wed T&L	Supplies & Services	Miscellaneous Expenses	Fees & Hire	22/12/2010	5100213587	267 Revenue	THE JACKY KING PARTNERSHIP
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Directorate Posts	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212905	269.45 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	Management - Central	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100216172	269.45 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	Directorate Management Team	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212627	269.45 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	Directorate Management Team	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212627	269.45 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Education Services	Non-School Funding	Directorate Management Team	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100212627	269.45 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Cultural Services	Library Service	Mandy & Sedgemoor From Library	Supplies & Services	Equipment, Furniture & Materials	Loose Furniture	22/12/2010	5100210669	280 Revenue	Peters Library Services Ltd
Somerset County Council	SC01	Cultural Services	Library Service	Mandy & Sedgemoor From Library	Supplies & Services	Equipment, Furniture & Materials	Loose Furniture	22/12/2010	5100210669	280 Revenue	Peters Library Services Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	TP Sustained Funding CP	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100219584	287.62 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	YPVS - Cohort 7 - Jan 10	Supplies & Services	Private Contractors & Other Agencies	Fees & Hire - Accreditation	22/12/2010	5100216449	300 Revenue	MARY GRIFFIN CONSULTANCY
Somerset County Council	SC01	Education Services	Non-School Funding	YPVS - Cohort 9 - Sep 10	Supplies & Services	Private Contractors & Other Agencies	Fees & Hire - Accreditation	22/12/2010	5100216449	300 Revenue	MARY GRIFFIN CONSULTANCY
Somerset County Council	SC01	Central Services	Trading & Support Services	Resources 4 Learning	Supplies & Services	Equipment, Furniture & Materials	Publications including books	22/12/2010	5100217706	306.25 Revenue	LIBREX EDUCATIONAL LTD
Somerset County Council	SC01	Cultural Services	Library Service	Library Admin & Management	Supplies & Services	Equipment, Furniture & Materials	Equipment ICT Consumables	22/12/2010	5100212067	366.38 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Planning & Development Services	Environmental Initiatives	Biodiversity Project	Third Party Payments	Payments to Clients	Grants - Other	22/12/2010	5100218433	400 Revenue	ONE TIME VENDOR
Somerset County Council	SC01	Planning & Development Services	Environmental Initiatives	Biodiversity Project	Third Party Payments	Payments to Clients	Grants - Other	22/12/2010	5100218433	400 Revenue	ONE TIME VENDOR
Somerset County Council	SC01	Central Services	Trading & Support Services	Development of Somerset Grant 10/11 BMS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Areas	22/12/2010	5100217346	426.41 Revenue	BOLEY & SKUSE LTD
Somerset County Council	SC01	Adult Social Care	Older People	EMI Nusing Block - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	432.4 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - General	22/12/2010	5100218854	441.37 Revenue	S & SERVICES
Somerset County Council	SC01	Central Services	Trading & Support Services to the Public	Reg BDM Taunton	Premises	Cleaning & Domestic Supplies	Cleaning Charges	22/12/2010	5100214644	442 Revenue	AIS CONTRACT CLEANERS LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Management and Support Services	Supplies & Services	Printing, Stationery and Office Exp	Stationery	22/12/2010	5100213381	443.03 Revenue	ASKES SOLUTIONS LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Circles Nursery	Supplies & Services	Equipment, Furniture & Materials	Equipment Repairs & Maintenance	22/12/2010	5100212678	445 Revenue	JEFFREY ACREMAN LTD
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Safety Camera	Supplies & Services	Miscellaneous Expenses	Fees & Hire	22/12/2010	5100213041	449.45 Revenue	DRAGON HR LTD
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Safety Camera	Supplies & Services	Miscellaneous Expenses	Fees & Hire	22/12/2010	5100212726	452.65 Revenue	DRAGON HR LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMS Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - General	22/12/2010	5100215171	470 Revenue	ADRIAN MORRIS & PARTNERS
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Wall Window Door	22/12/2010	5100218823	475.62 Revenue	J BAILEY & SONS LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	481.39 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	FD AY 10/11 FY 10/11 - YR1 Wed ICS	Supplies & Services	Miscellaneous Expenses	Fees & Hire	22/12/2010	5100213587	483 Revenue	THE JACKY KING PARTNERSHIP
Somerset County Council	SC01	Education Services	Non-School Funding	The Taunton Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment ICT Consumables	22/12/2010	1900258303	488.12 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	L.S.D.T - South Sedgemoor	Premises	Cleaning & Domestic Supplies	Cleaning Charges	22/12/2010	5100212078	490 Revenue	COOPER CLEANING SERVICES
Somerset County Council	SC01	Education Services	Management and Support Services	Digital Infrastruct Cent 08/09	Supplies & Services	Miscellaneous Expenses	Fees & Hire	22/12/2010	5100211686	500 Revenue	INTEGRATED DATA NEEDS LTD
Somerset County Council	SC01	Cultural Services	Library Service	Development Engineering	Supplies & Services	Miscellaneous Expenses	Fees & Hire	22/12/2010	5100219817	502.67 Revenue	REED EMPLOYMENT LTD
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Library - Stock & Community	Supplies & Services	Equipment, Furniture & Materials	DVD Purchases	22/12/2010	1900253712	503.54 Revenue	MultiChannel Solutions for Entertai
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Contract Management - Staff	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	22/12/2010	5100212471	506 Revenue	Franchym Recruitment Ltd
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Accessible Transport PRU's DFCG	Transport	Contract Hire/Operating Leases	Vehicle Contract Hire	22/12/2010	5100215896	510.28 Revenue	Hitch Capital Vehicle Solutions L
Somerset County Council	SC01	Adult Social Care	Older People	Client Support - Taunton OP	Third Party Payments	Private Contractors & Other Agencies	Additions Enhancing IT Equip	22/12/2010	5100211891	516.65 Capital	RARE IT
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Development Engineering	Supplies & Services	Miscellaneous Expenses	Fees & Hire	22/12/2010	5100218817	529.26 Revenue	REED EMPLOYMENT LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	531.5 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	Kilve Court	Employees	Other Pay Related Costs	Training - Course Fees	22/12/2010	5100218363	535.64 Revenue	OUTER LIMITS EXPLORE LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Governor Training	Supplies & Services	Miscellaneous Expenses	Fees & Hire	22/12/2010	5100221292	540 Revenue	B2C Training
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	543.5 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	543.5 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Accessible Transport	Transport	Contract Hire/Operating Leases	Vehicle Contract Hire	22/12/2010	5100215548	543.59 Revenue	Hitch Capital Vehicle Solutions L
Somerset County Council	SC01	Cultural Services	Library Service	Library - Stock & Community	Supplies & Services	Equipment, Furniture & Materials	Publications including books	22/12/2010	1900257408	544.12 Revenue	ASKES LIBRARY SERVICES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	CTD Partnership Mkt Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	546.4 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	LD Fieldwork Office Budget	Supplies & Services	Communications & Computing	Equip ICT - Telephones/pagers	22/12/2010	5100218732	560.01 Revenue	SOUTH WEST COMMUNICATIONS GROUP LTD
Somerset County Council	SC01	Education Services	Secondary Schools	Heads of Department Conference	Supplies & Services	Printing, Stationery and Office Exp	Courses - Substance	22/12/2010	5100213061	561.7 Revenue	MAINWITH LTD
Somerset County Council	SC01	Education Services	Non-School Funding	CYPD Partnerships Admin Expenditure	Supplies & Services	Printing, Stationery and Office Exp	Reprographics	22/12/2010	5100215267	565.54 Revenue	CANON UK LTD
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Consolidated Assets Management	Supplies & Services	Contract Hire/Operating Leases	Unplanned Maint - Mechanical Plant	22/12/2010	5100217449	566 Revenue	REED EMPLOYMENT LTD (WILTS & DORSET)
Somerset County Council	SC01	Adult Social Care	Older People	Day Care - S Som OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	571.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	The Old Police House From L2	Supplies & Services	Equipment, Furniture & Materials	Equipment	22/12/2010	5100217820	575 Revenue	E J GREEN
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	10/11 BMS Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Trees	22/12/2010	5100214151	581.5 Revenue	ADRIAN MORRIS & PARTNERS
Somerset County Council	SC01	Education Services	Non-School Funding	LE2 Wellington Funding	Premises	Electricity	Electricity	22/12/2010	5100218964	581.33 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Dulverton Workspace	Premises	Rates	National Non Domestic Rates	22/12/2010	5100216057	582 Revenue	West Somerset District Council

Somerset County Council	SC01	Education Services	Non-School Funding	Watchet Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equipment	22/12/2010	5100213056	649 Revenue	QUANTOCK LEISURE
Somerset County Council	SC01	Cultural Services	Library Service	Library - School & Community	Supplies & Services	Equipment, Furniture & Materials	Publications including books	22/12/2010	1900257403	650.43 Revenue	ASKWEYS LIBRARY SERVICES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	L.S.D 17 - South Sedgemoor	Premises	Cleaning & Domestic Supplies	Cleaner Charges	22/12/2010	5100212107	652.5 Revenue	COOPER LEASING SERVICES
Somerset County Council	SC01	Adult Social Care	Older People	DCSF Primary Capital Programme	Capital Charges	Private Contractors & Other Agencies	Additions Enhancing - Deferred Charges VC Schools	22/12/2010	5100212786	653 Capital	EQUATIONS VOICE AND DATA COMM.
Somerset County Council	SC01	Adult Social Care	Older People	Day Care - S Som OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	667.1 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Integrated Community Equipment Service	Supplies & Services	Equipment, Furniture & Materials	Equipment Repairs & Maintenance	22/12/2010	Redacted Personal Data	675 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Trees	22/12/2010	5100214153	680 Revenue	ADRIAN MORRIS & PARTNERS
Somerset County Council	SC01	Cultural Services	Library Service	Library - School & Community	Supplies & Services	Equipment, Furniture & Materials	Publications including books	22/12/2010	1900254961	686.12 Revenue	ASKWEYS LIBRARY SERVICES LTD
Somerset County Council	SC01	Adult Social Care	Older People	Learning Disabilities	Premises	Energy Costs	Gas	22/12/2010	5100218628	706.36 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Central Services	Trading & Support Services	FIRE PRECAUTIONS 10/11	Supplies & Services	Repairs, Alterations & Maint of Building	Planned Maint - Electrical	22/12/2010	5100216608	720.3 Revenue	COOMBER SECURITY SYSTEMS LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Rest Misc Expenses	Supplies & Services	Miscellaneous Expenses	Fees & Hired	22/12/2010	5100212150	725 Revenue	LEAKER REMOVALS & STORAGE LTD
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Local Scheme Engineering	Supplies & Services	Miscellaneous Expenses	Fees & Hired	22/12/2010	5100218820	729 Revenue	Randstad CPE Ltd
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Coroner - East District	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Doctors & Paths	22/12/2010	Redacted Personal Data	745 Revenue	Redacted Personal Data
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Economic Development Area	Supplies & Services	Grants & Subscriptions	Grants	22/12/2010	5100212314	747 Revenue	PLUS ORGANISATION LTD
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Economic Development Area	Supplies & Services	Grants & Subscriptions	Grants	22/12/2010	5100212314	747 Revenue	PLUS ORGANISATION LTD
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Economic Development Area	Supplies & Services	Grants & Subscriptions	Grants	22/12/2010	5100212314	747 Revenue	PLUS ORGANISATION LTD
Somerset County Council	SC01	Adult Social Care	Older People	EMU Nursing Block - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	750.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Majors	Supplies & Services	Miscellaneous Expenses	Legal Costs & Services	22/12/2010	5100212608	759 Revenue	DAVITT JONES BOULD SOLICITORS
Somerset County Council	SC01	Adult Social Care	Older People	RNCC South Som PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	760.9 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Other Adult Services	Supplies & Services	Repairs, Alterations & Maint of Building	Unplanned Maint - Trees	22/12/2010	5100214152	768 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 Evn Gen Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Trees	22/12/2010	5100214152	795 Revenue	ADRIAN MORRIS & PARTNERS
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Areas	22/12/2010	5100216681	800 Revenue	ADRIAN MORRIS & PARTNERS
Somerset County Council	SC01	Adult Social Care	Older People	Home Care - Som Coast OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	22/12/2010	Redacted Personal Data	803.55 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Client Support - S Som OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	830 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Youth Justice	Prevention Mentors YJB	Supplies & Services	Miscellaneous Expenses	Fees & Hired	22/12/2010	5100211870	846.81 Revenue	Triple P UK Limited
Somerset County Council	SC01	Education Services	Non-School Funding	PRU's DFCG	Capital Charges	Clothing, Uniforms & Laundry	Additions Enhancing IT Equip	22/12/2010	5100211891	852.17 Capital	RARE IT
Somerset County Council	SC01	Education Services	Non-School Funding	LY S Devolved - S Sedgemoor	Supplies & Services	Clothing & Uniforms - non-stock	Clothing & Uniforms - non-stock	22/12/2010	5100218259	853.95 Revenue	J&D Embroidery
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 Comm. L	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Electrical	22/12/2010	5100213416	871 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Structural Maintenance	MO LTP Struc Remedial Earthworks	Third Party Payments	Private Contractors & Other Agencies	Struc Mtc Remedial Earthworks	22/12/2010	Redacted Personal Data	900 Revenue	COOMBER SECURITY SYSTEMS LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	Charterhouse Centre	Employees	Pay	Teachers - Additional Hours	22/12/2010	5100218305	910 Revenue	CAVING SERVICES
Somerset County Council	SC01	Central Services	Trading & Support Services	EMU Early Years (MTM)	Capital Charges	Equipment, Furniture & Materials	Equipment Repairs & Maintenance	22/12/2010	Redacted Personal Data	914 Capital	REDUCED PERSONAL DATA
Somerset County Council	SC01	Adult Social Care	Older People	Integrated Community Equipment Service	Supplies & Services	Equipment, Furniture & Materials	Equipment Repairs & Maintenance	22/12/2010	Redacted Personal Data	925 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMU Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	939.22 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Areas	22/12/2010	5100217314	949.0 Revenue	BOLEY & SKUSE LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Internal Wall or Door	22/12/2010	5100216560	950.87 Revenue	SOMERSET PANEL CENTRE LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Trees	22/12/2010	5100214160	965 Revenue	ADRIAN MORRIS & PARTNERS
Somerset County Council	SC01	Environmental and Regulatory Services	Environmental Health	So S Laboratory Operations	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	22/12/2010	5100217703	998.33 Revenue	LAB 3 LTD
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	AAT - Bridgwater	Employees	Pay	Temporary Staff - Basic Pay	22/12/2010	5100213259	1,009.60 Revenue	CARE RECRUITMENT UK LTD
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 9 - Sep 10	Supplies & Services	Printing, Stationery and Office Exp	Fees & Hired - Accreditation	22/12/2010	5100216449	1,020.00 Revenue	MARY GRIFFIN CONSULTANCY
Somerset County Council	SC01	Education Services	Management and Support Services	The Taunton Centre	Supplies & Services	Printing, Stationery & Office Exp	Courses Fees	22/12/2010	1900252219	1,050.00 Revenue	COMPUTER CENTRE
Somerset County Council	SC01	Education Services	Non-School Funding	PRU's DFCG	Capital Charges	Additions Enhancing IT Equip	Additions Enhancing IT Equip	22/12/2010	5100211891	1,060.00 Capital	RARE IT
Somerset County Council	SC01	Adult Social Care	Older People	Learning Disabilities	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Accreditation	22/12/2010	5100218258	1,062.40 Revenue	REDUCED PERSONAL DATA
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	ISP - Taunton	Supplies & Services	Equipment, Furniture & Materials	Equipment	22/12/2010	5100218826	1,100.00 Revenue	SOMERSET FILM & VIDEO LTD
Somerset County Council	SC01	Adult Social Care	Older People	Childen & Families - Mendip	Employees	Pay	Temporary Staff - Basic Pay	22/12/2010	5100218317	1,105.00 Revenue	SWIM
Somerset County Council	SC01	Education Services	Non-School Funding	Day Care - S Som OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	1,124.54 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	SEN Exceptional Costs	Supplies & Services	Miscellaneous Expenses	Fees & Hired	22/12/2010	5100212180	1,137.00 Revenue	EQUATIONS VOICE AND DATA COMM.
Somerset County Council	SC01	Central Services	Trading & Support Services	PRU's DFCG	Capital Charges	Additions Enhancing IT Equip	Additions Enhancing IT Equip	22/12/2010	5100211891	1,148.00 Capital	RARE IT
Somerset County Council	SC01	Education Services	Non-School Funding	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Roofs	22/12/2010	5100218589	1,212.50 Revenue	J BAILEY & SONS LTD
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Supplies & Services	Equipment, Furniture & Materials	Unplanned Maint - Roofs	22/12/2010	5100218589	1,226.22 Revenue	REDUCED PERSONAL DATA
Somerset County Council	SC01	Central Services	Trading & Support Services	Resources 4 Learning	Supplies & Services	Printing, Stationery and Office Exp	Regographics	22/12/2010	5100217863	1,246.24 Revenue	XEROX FINANCE LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Transition Support Programme	Supplies & Services	Subsistence and Conference Exp	Conference & Meeting Expenses	22/12/2010	5100218239	1,265.25 Revenue	TAUNTON VALE SPORTS CLUB LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	PCP Oaklands Furniture & Equipment	Capital Charges	Additions Enhancing Furniture	Additions Enhancing Furniture	22/12/2010	5100213520	1,280.00 Capital	CARFOR GROUP LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	FIRE PRECAUTIONS 10/11	Capital Charges	Repairs, Alterations & Maint of Building	Planned Maint - Electrical	22/12/2010	5100216608	1,283.00 Revenue	COOMBER SECURITY SYSTEMS LTD
Somerset County Council	SC01	Adult Social Care	Older People	GSSG Early Years (MTM)	Capital Charges	Repairs, Alterations & Maint of Building	Additions Non Enhanc ConWk B&I	22/12/2010	5100218849	1,294.39 Capital	BUILDING CRAFTSMEN (YEVOIL) LTD
Somerset County Council	SC01	Adult Social Care	Older People	Care at Home - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	22/12/2010	Redacted Personal Data	1,294.44 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Day Care - S Som OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	1,296.08 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Day Care - S Som OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	1,315.14 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Integrated Community Equipment Service	Supplies & Services	Equipment, Furniture & Materials	Equipment Repairs & Maintenance	22/12/2010	Redacted Personal Data	1,320.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Sort Children's Centre	Supplies & Services	Equipment, Furniture & Materials	Equip Rental/Lease LR	22/12/2010	1900252066	1,354.50 Revenue	DANWOOD CONTRACT RENTALS
Somerset County Council	SC01	Central Services	Trading & Support Services	Transport - West District	Third Party Payments	Private Contractors & Other Agencies	Contracted Personal Data	22/12/2010	Redacted Personal Data	1,407.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Areas	22/12/2010	5100218914	1,415.75 Revenue	J BAILEY & SONS LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	FIRE PRECAUTIONS 10/11	Premises	Repairs, Alterations & Maint of Building	Planned Maint - Electrical	22/12/2010	5100217347	1,462.00 Revenue	COOMBER SECURITY SYSTEMS LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Taunton Leaving Care Residential Unit	Capital Charges	Payments to Clients	Additions Enhancing IT Equip	22/12/2010	5100212179	1,484.00 Capital	EQUATIONS VOICE AND DATA COMM.
Somerset County Council	SC01	Highways & Transport Services	Environment, Safety & Routine Maintenance	3 & 4 Year Old Funding	Supplies & Services	Communications & Computing	Nursery Voucher Cards	22/12/2010	5100217640	1,493.03 Revenue	Tawthor Pre School & Toddlers
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Home Care - Taunton PD	Third Party Payments	Private Contractors & Other Agencies	Equipment ICT Software	22/12/2010	5100214130	1,528.00 Revenue	CADSPCC
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Harnessing Technology Capital Grant	Capital Charges	Private Contractors & Other Agencies	Purchased Services - Pers Care	22/12/2010	Redacted Personal Data	1,533.97 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Care at Home - S Coast	Third Party Payments	Private Contractors & Other Agencies	Additions Enhancing IT Equip	22/12/2010	5100213742	1,592.55 Capital	SOUTH WEST ONE LTD
Somerset County Council	SC01	Adult Social Care	Older People	Museum of Somerset Grant	Capital Charges	Additions Enhancing Const Wks B&I	Additions Enhancing Const Wks B&I	22/12/2010	5100216176	1,671.37 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Sort R Plus Grant	Capital Charges	Additions Enhancing Other P&E	Additions Enhancing Other P&E	22/12/2010	5100213291	1,721.18 Capital	DRIVELINE (GB) LTD
Somerset County Council	SC01	Adult Social Care	Older People	Respite - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMU Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMU Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	1,749.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	1,775.44 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS Grounds	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Trees	22/12/2010	5100214143	1,780.00 Revenue	ADRIAN MORRIS & PARTNERS
Somerset County Council	SC01	Adult Social Care	Older People	Adult Placement Scheme Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	22/12/2010	Redacted Personal Data	1,780.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Learning Disabilities	Premises	Energy Costs	Oil	22/12/2010	5100213197	1,799.78 Revenue	ESSO PETROLEUM CO LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Freights Yevoil	Third Party Payments	Voluntary Associations	Grants - Voluntary Orgs	22/12/2010	Redacted Personal Data	1,825.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Museum of Somerset Grant	Capital Charges	Additions Enhancing Const Wks B&I	Additions Enhancing Const Wks B&I	22/12/2010	Redacted Personal Data	1,841.40 Revenue	REDUCED PERSONAL DATA
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	S/Service Carers/G Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	1,842.70 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	1,846.91 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMU Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data	1,861.68 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMU Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		

Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		2,400.00	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Planned Maint - External Areas	22/12/2010		5100218253	2,421.95	Revenue	Total Fabrications (SW) Ltd	
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Adapted Transport	Third Party Payments	Central Pool Recharges	General Pool Recharges	22/12/2010	Redacted Commercial Confidentiality		2,438.15	Revenue	Accessed Commercial Confidentiality	
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Areas	22/12/2010		5100217400	2,450.00	Revenue	AVALON SURFACING & CONSTRUCTION CO	
Somerset County Council	SC01	Education Services	Non-School Funding	Workforce Development	Supplies & Services	Miscellaneous Expenses	Fees & Hired	22/12/2010		5100217687	2,496.24	Revenue	Somersers Leisure Ltd	
Somerset County Council	SC01	Central Services	Trading & Support Services	FIRE PRECAUTIONS 10/11	Premises	Repairs, Alterations & Maint of Building	Planned Maint - Electrical	22/12/2010		5100216604	2,563.00	Revenue	COOMBER SECURITY SYSTEMS LTD	
Somerset County Council	SC01	Central Services	Trading & Support Services	Consultation & Customer Planning	Supplies & Services	Miscellaneous Expenses	Fees & Hired	22/12/2010		5100217904	2,681.00	Revenue	SOMERSET LESBIAN NETWORK	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		2,738.27	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Environmental and Regulatory Services	Agricultural Services	Repairs and Maintenance	Premises	Repairs, Alterations & Maint of Building	Repairs Reimbursements - CFarms	22/12/2010		5100217916	2,848.45	Revenue	ONE TIME VENDOR	
Somerset County Council	SC01	Adult Social Care	Older People	Home Care - Taunton OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		2,893.11	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		2,916.60	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Nurs U/term Block - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		3,062.22	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Non-School Funding	Youth Opportunity Fund	Supplies & Services	Grants & Subscriptions	Grants	22/12/2010		5100217494	3,120.00	Revenue	ONE TIME VENDOR	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		3,226.55	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Serviceing - Electrical	22/12/2010		5100213469	3,270.51	Revenue	STAFFORD & COOMBER LTD	
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - South Some	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	22/12/2010		5100217563	3,272.81	Revenue	Capstone Foster Care	
Somerset County Council	SC01	Cultural Services	Culture & Heritage	Museums Collection	Supplies & Services	Miscellaneous Expenses	Fees & Hired	22/12/2010		5100218588	3,480.00	Revenue	TEXTILE CONSERVATION LTD	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		3,503.45	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Pollards Yard	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services - PERS Care	22/12/2010	Redacted Personal Data		3,531.80	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Environmental and Regulatory Services	Coast Protection	Development of Scenario Tools	Supplies & Services	Miscellaneous Expenses	Fees & Hired	22/12/2010		5100212770	3,566.05	Revenue	BLACK & VEATCH LTD	
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Conn Care Res - S Som PD	Third Party Payments	Private Contractors & Other Agencies	Planned Maint - Mechanical	22/12/2010		5100213410	3,687.45	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Taunton Surface Water Plan	Supplies & Services	Miscellaneous Expenses	Contractors Costs (Not 3rd Party)	22/12/2010		5100213220	3,769.00	Revenue	Hyder Consulting (UK) Limited	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Sort It Plus Grant	Capital Charges	Repairs, Alterations & Maint of Building	Additions Enhancing Other P&E	22/12/2010		5100213247	3,840.34	Capital	DRIVELINE (GB) LTD	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Sort It Plus Grant	Capital Charges	Repairs, Alterations & Maint of Building	Additions Enhancing Other P&E	22/12/2010		5100213292	3,852.41	Capital	DRIVELINE (GB) LTD	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Care at Home - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		3,966.25	Capital	DRIVELINE (GB) LTD	
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	22/12/2010		5100217063	4,147.89	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services - PERS Care	22/12/2010	Redacted Personal Data		4,166.20	Revenue	The Olive Tree Nursery	
Somerset County Council	SC01	Adult Social Care	Older People	Day Care - Taunton OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		4,196.44	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	22/12/2010		5100217631	4,447.76	Revenue	BROCK HOUSE DAY NURSERY LTD	
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Planned Maint - External Areas	22/12/2010		5100218245	4,587.00	Revenue	Total Fabrications (SW) Ltd	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Residential Purch Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		4,573.20	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Non-School Funding	Youth Opportunity Fund	Supplies & Services	Grants & Subscriptions	Grants	22/12/2010		5100213730	4,630.00	Revenue	SOMERSET RURAL YOUTH PROJECT	
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	22/12/2010		5100217639	5,042.15	Revenue	Oaklands Day Nursery	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		5,145.00	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		5,338.51	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Non-School Funding	SPF/Pathfinder Oaklands	Capital Charges	Repairs, Alterations & Maint of Building	Additions Enhancing - FACC C&W L&B	22/12/2010		5100217415	6,111.00	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Taunton	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	22/12/2010		5100217191	6,500.00	Revenue	Orchard House	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		6,750.00	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Management and Support Services	Playbuilder Grant	Capital Charges	Repairs, Alterations & Maint of Building	Additions Enhancing - Deferred Charges - General	22/12/2010		5100218472	7,500.00	Capital	West Somerset Council	
Somerset County Council	SC01	Education Services	Management and Support Services	Digital Infrastruct Cent 08/09	Supplies & Services	Miscellaneous Expenses	Fees & Hired	22/12/2010		5100217735	7,800.00	Revenue	COMPUTACENTER (UK) LTD	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - Glast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		8,000.00	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - Glast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		8,222.80	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		8,488.41	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Residential Purch Seacoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		8,551.50	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	22/12/2010		5100217632	8,706.56	Revenue	TAUNTON PREPARATORY SCHOOL	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		8,715.20	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Management and Support Services	Burts Hill (7414201)	Capital Charges	Central Pool Recharges	Additions Enhancing Infra Fees	22/12/2010		5100218447	8,862.87	Capital	ATKINS HIGHWAYS & TRANSPORTATION	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		5100218344	8,825.00	Revenue	Phoenix Learning Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Oake & Bradford Replacement	Capital Charges	Repairs, Alterations & Maint of Building	Additions Enhancing IT Equip	22/12/2010		5100211913	9,006.80	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - Glast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		9,781.38	Capital	SOUTHWEST ONE	
Somerset County Council	SC01	Central Services	Trading & Support Services	Performance Planning & Equipment	Supplies & Services	Communications & Computing	Equipment ICT Software	22/12/2010		5100218228	10,192.90	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Respise - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		11,045.00	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	Coroner - West District	Premises	Rents	Hire of Accommodation	22/12/2010	Redacted Personal Data		11,384.24	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - South Coast	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	22/12/2010		5100210792	13,430.00	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Education Services	Special Schools	SEN/CSO Pooled Budget	Third Party Payments	Private Contractors & Other Agencies	Non-Maintenanced School Fees	22/12/2010		5100218632	13,728.86	Revenue	BROADWOOD EDUCATIONAL SERVICES LTD	
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - South Some	Third Party Payments	Private Contractors & Other Agencies	Non-Maintenanced School Fees	22/12/2010		5100218762	15,567.25	Revenue	Crimson Hill Support Ltd	
Somerset County Council	SC01	Adult Social Care	Older People	Playbuilder Grant	Capital Charges	Repairs, Alterations & Maint of Building	Additions Enhancing - Deferred Charges - General	22/12/2010		5100218441	16,103.00	Revenue	Phoenix Child Care Ltd	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		22,000.00	Capital	SOUTH SOMERSET DISTRICT COUNCIL	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		23,132.40	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Conn Care Res - Glast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		23,655.77	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Central Services	Trading & Support Services	Frome Youth Centre - Siteworks	Capital Charges	Repairs, Alterations & Maint of Building	Additions Non Enhanc Cn&Wk B&I	22/12/2010		5100213319	25,599.00	Revenue	VERDE RECREO LTD	
Somerset County Council	SC01	Central Services	Trading & Support Services	Miscellaneous Properties	Supplies & Services	Miscellaneous Expenses	Fees & Hired	22/12/2010		5100218932	32,491.74	Revenue	SOUTH WEST ONE LIMITED	
Somerset County Council	SC01	Adult Social Care	Older People	EM1 Nusing Block - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		38,447.24	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Planning & Development Services	Community Development	Grants Voluntary Organisations	Supplies & Services	Grants & Subscriptions	Grants	22/12/2010		5100215001	53,781.12	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Planning & Development Services	Community Development	Grants Voluntary Organisations	Supplies & Services	Grants & Subscriptions	Grants	22/12/2010		5100215001	50,000.00	Revenue	Devon & Somerset Fire & Rescue	
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Performance Reward Grant	Capital Charges	Private Contractors & Other Agencies	Additions Enhancing - Deferred Charges - General	22/12/2010		5100215001	50,000.00	Capital	Devon & Somerset Fire & Rescue	
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Performance Reward Grant	Capital Charges	Private Contractors & Other Agencies	Additions Enhancing - Deferred Charges - General	22/12/2010		5100215001	50,000.00	Capital	Devon & Somerset Fire & Rescue	
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	SWIFT Replacement	Capital Charges	Water Services	Additions Enhancing Other P&E	22/12/2010		5100218769	229,169.20	Capital	SOUTH WEST ONE ICT	
Somerset County Council	SC01	Adult Social Care	Older People	Recur Pments Res Care - Smoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		5,140.32	Revenue	BRISTOL WESSEX BILLING SERVICE LTD	
Somerset County Council	SC01	Adult Social Care	Older People	Library - Stock & Community	Supplies & Services	Equipment, Furniture & Materials	Publications including books	22/12/2010		1900258978	-1,676.10	Revenue	BRITISH LIBRARY	
Somerset County Council	SC01	Adult Social Care	Mental Health	Com Care Res Mt Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	22/12/2010	Redacted Personal Data		-467.4	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Adoption Services Grant	Supplies & Services	Subsistence and Conference Exp	Subsistence	22/12/2010		5100218726	1.98	Revenue	SEDEGMOOR SS DIV BRIDGWATER IMPREST	
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Bridgewater Office	Supplies & Services	Equipment, Furniture & Materials	Equipment	22/12/2010		5100218726	2	Revenue	SEDEGMOOR SS DIV BRIDGWATER IMPREST	
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Supplies & Services	Subsistence and Conference Exp	Subsistence	22/12/2010		5100218580	4.2	Revenue	TAUNTON LEAVING CARE IMPREST	
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Bridgewater Office	Supplies & Services	Equipment, Furniture & Materials	Equipment	22/12/2010		5100218580	5.44	Revenue	TAUNTON LEAVING CARE IMPREST	
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Bridgewater Office	Premises	Repairs, Alterations & Maint of Building	Security	22/12/2010		5100218726	7	Revenue	SEDEGMOOR SS DIV BRIDGWATER IMPREST	
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Bridgewater Office	Supplies & Services	Communications & Computing	Postage	22/12/2010		5100218726	8.22	Revenue	SEDEGMOOR SS DIV BRIDGWATER IMPREST	
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Contract Management - Depot	Supplies & Services	Communications & Computing	Equip ICT - Telephones/pagers	22/12/2010		5100219187	9	Revenue	BT PAYMENT SERVICES LTD	
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Adoption Services Grant	Supplies & Services	Subsistence and Conference Exp	Subsistence	22/12/2010						

Somerset County Council	SC01	Education Services	Non-School Funding	Shepton Mallet Childrens Centre	Premises	Grounds Maintenance Costs	Grounds Maintenance	23/12/2010	5100219244	41.56 Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	Sydenham Family Centre	Premises	Grounds Maintenance Costs	Grounds Maintenance	23/12/2010	5100219244	43.42 Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	Older People - Som Coast GP	Third Party Payments	Private Contractors & Other Agencies	Private Contractors & Other Agencies	23/12/2010	Redacted Personal Data	45.95 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Highbridge Children's Centre	Premises	Grounds Maintenance Costs	Grounds Maintenance	23/12/2010	5100219244	48.07 Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	Glastonbury Children's Centre	Premises	Grounds Maintenance Costs	Grounds Maintenance	23/12/2010	5100219244	55.44 Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	The Gardens Children's Centre	Premises	Grounds Maintenance Costs	Grounds Maintenance	23/12/2010	5100219244	63.7 Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Planned Maintenance - General	Planned Maintenance - General	23/12/2010	1900259564	73.66 Revenue	ARK REMOVALS AND STORAGE LIMITED
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Repairs, Alterations & Maint of Building	Repairs, Alterations & Maint of Building	23/12/2010	1900259564	73.66 Revenue	ARK REMOVALS AND STORAGE LIMITED
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Leaving Care 16/17 Homelessness	Third Party Payments	Payments to Clients	Awards - Pocket Money	23/12/2010	1900259582	77.7 Revenue	BRIDGWATER YMCA
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Leaving Care 16/17 Homelessness	Third Party Payments	Payments to Clients	Awards - Pocket Money	23/12/2010	1900259582	77.7 Revenue	BRIDGWATER YMCA
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Contract Hire/Operating Leases	Medical Need Transport	Medical Need Transport	23/12/2010	Redacted Commercial Confidentiality	85.68 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Central Services	Trading & Support Services	0809 - Sports/Leisure Centre	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Areas	23/12/2010	5100219254	100 Revenue	CK HARWOOD & SONS LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Transport	Transport	Public Transport	Pupil Transport - Special Facilities	23/12/2010	Redacted Commercial Confidentiality	116.63 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Victoria Children's Centre	Premises	Grounds Maintenance Costs	Grounds Maintenance	23/12/2010	5100219244	123.38 Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	Redacted Commercial Confidentiality	130.86 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	1900259959	146.28 Revenue	BW TAXIS LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Supported Childcare-Taunton & W Somerset	Supplies & Services	Grants & Subscriptions	Grants	23/12/2010	5100218756	151.37 Revenue	BROCK HOUSE DAY NURSERY LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Supported Childcare-Taunton & W Somerset	Supplies & Services	Grants & Subscriptions	Grants	23/12/2010	5100218756	168.25 Revenue	BROCK HOUSE DAY NURSERY LTD
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Rents	Rents	23/12/2010	1900259534	172.62 Revenue	Taunton Association for the
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Rents	Rents	23/12/2010	1900259534	172.62 Revenue	Taunton Association for the
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Leaving Care 16/17 Homelessness	Premises	Rents	Rents	23/12/2010	1900259534	175.3 Revenue	Taunton Association for the
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Leaving Care 16/17 Homelessness	Premises	Rents	Rents	23/12/2010	1900259534	175.3 Revenue	Taunton Association for the
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Rents	Rents	23/12/2010	1900259536	180 Revenue	LIFECARE SOLUTIONS LTD
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Safety Camera	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Curic	23/12/2010	5100216590	205 Revenue	RS Associates
Somerset County Council	SC01	Education Services	Non-School Funding	Supported Childcare-Taunton & W Somerset	Supplies & Services	Grants & Subscriptions	Grants	23/12/2010	5100218756	207.37 Revenue	BROCK HOUSE DAY NURSERY LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Reinigration Transport	23/12/2010	Redacted Commercial Confidentiality	210.67 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	1900260085	227.52 Revenue	REDWOODS TRAVEL LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Reinigration Transport	23/12/2010	Redacted Commercial Confidentiality	237.84 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Medical Need Transport	23/12/2010	Redacted Commercial Confidentiality	253.44 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	Redacted Commercial Confidentiality	257.85 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	1900260045	257.85 Revenue	AVALON COACHES LTD
Somerset County Council	SC01	Commissioning & Social Work	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Pay	23/12/2010	5100212016	282 Revenue	SMART GROUP RECRUITMENT SOLUTIONS
Somerset County Council	SC01	Commissioning & Social Work	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	23/12/2010	5100212321	300 Revenue	SOMERSET YOUTH VOLUNTEERING NETWORK
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	23/12/2010	5100212321	300 Revenue	SOMERSET YOUTH VOLUNTEERING NETWORK
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Future Jobs Fund	Supplies & Services	Grants & Subscriptions	Grants	23/12/2010	5100212321	300 Revenue	SOMERSET YOUTH VOLUNTEERING NETWORK
Somerset County Council	SC01	Education Services	Management and Support Services	Special Transport	Transport	Contract Hire/Operating Leases	Exceptional Need Transport	23/12/2010	Redacted Commercial Confidentiality	307.82 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	1900259950	310.97 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	Redacted Commercial Confidentiality	317.3 Revenue	BW TAXIS LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	Redacted Commercial Confidentiality	360.99 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	1900260046	360.99 Revenue	AVALON COACHES LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	1900260042	360.99 Revenue	AVALON COACHES LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Supported Childcare-Taunton & W Somerset	Supplies & Services	Grants & Subscriptions	Grants	23/12/2010	Redacted Commercial Confidentiality	365.77 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Exceptional Need Transport	23/12/2010	Redacted Commercial Confidentiality	376.64 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Reinigration Transport	23/12/2010	1900260033	376.64 Revenue	RAYFORD LTD
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Rents	Rents	23/12/2010	1900259537	400.38 Revenue	LAZERSPOINT LTD
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-S.Somers	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	Redacted Commercial Confidentiality	402.27 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Speed Choice	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Curic	23/12/2010	Redacted Commercial Confidentiality	410 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	Redacted Commercial Confidentiality	412.57 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Reinigration Transport	23/12/2010	1900260037	412.59 Revenue	RAYFORD LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Exceptional Need Transport	23/12/2010	Redacted Commercial Confidentiality	412.59 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-S.Somers	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	1900260037	412.59 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Library Service	Library Stock & Community	Supplies & Services	Repairs, Furniture & Materials	Rents	23/12/2010	1900259536	414.75 Revenue	RAYFORD LTD
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Leaving Care 16/17 Homelessness	Premises	Rents	Rents	23/12/2010	1900259536	420 Revenue	LIFECARE SOLUTIONS LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	Redacted Commercial Confidentiality	421.34 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Repairs, Alterations & Maint of Building	Premises Special Facilities	23/12/2010	1900259570	426.5 Revenue	COUMBER SECURITY SYSTEMS LTD
Somerset County Council	SC01	Cultural Services	Library Service	Library Stock & Community	Supplies & Services	Equipment, Furniture & Materials	Unplanned Maint - Ext Wall Window Door	23/12/2010	1900259533	428.4 Revenue	WH HOWE LTD
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Coroner - East District	Supplies & Services	Miscellaneous Expenses	Fees & Hired	23/12/2010	Redacted Personal Data	430 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Repairs, Alterations & Maint of Building	Planned Maintenance - General	23/12/2010	1900259564	433.32 Revenue	ARK REMOVALS AND STORAGE LIMITED
Somerset County Council	SC01	Education Services	Non-School Funding	Special Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	1900259955	436.5 Revenue	LAZERSPOINT LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Einhurst Centre	Employees	Pay	Admin,Prof.Tech & Cler - Basic Pay	23/12/2010	5100216599	440.55 Revenue	JOBSSEKERS RECRUITMENT SERVICES LTD
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Support Services - South Somer	Employees	Pay	Temporary Staff - Basic Pay	23/12/2010	5100212976	444 Revenue	SMART GROUP RECRUITMENT SOLUTIONS
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Support Services - South Somer	Employees	Pay	Temporary Staff - Basic Pay	23/12/2010	5100212976	444 Revenue	SMART GROUP RECRUITMENT SOLUTIONS
Somerset County Council	SC01	Central Services	Trading & Support Services	Kive Court	Premises	Repairs, Alterations & Maint of Building	Repairs & Maint General	23/12/2010	Redacted Commercial Confidentiality	454 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	PHMMS - Central	Supplies & Services	Printing, Stationery and Office Exp	Stationery	23/12/2010	5100216416	475.99 Revenue	PC World Business
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Wall Window Door	23/12/2010	5100216390	479.52 Revenue	WESTERN FIX-IT ENGINEERING LTD
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Leaving Care 16/17 Homelessness	Premises	Rents	Rents	23/12/2010	1900259536	480 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Rents	Rents	23/12/2010	1900259536	480 Revenue	LIFECARE SOLUTIONS LTD
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	1900259973	488.51 Revenue	MONUMENT MINI CABS
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Contract Management - Depot	Supplies & Services	Communications & Computing	Equip ICT - Telephones/pagers	23/12/2010	5100219187	495.15 Revenue	BT PAYMENT SERVICES LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Electrical	23/12/2010	5100217214	495.37 Revenue	BOWSHERS ELECTRICAL SERVICES LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	1900260014	498.17 Revenue	RAYFORD LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - T&WS	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	1900259942	501.6 Revenue	OUR TAXIS COM
Somerset County Council	SC01	Adult Social Care	Older People	Direct Payments - Som Coast GP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	23/12/2010	Redacted Personal Data	503.97 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	Redacted Personal Data	504.72 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Direct Payments - S Som PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	23/12/2010	Redacted Personal Data	507.93 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Direct Payments - Mendip PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	23/12/2010	Redacted Personal Data	507.93 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Direct Payments - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	23/12/2010	Redacted Personal Data	507.93 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Direct Payments - S Som PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	23/12/2010	Redacted Personal Data	507.93 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Direct Payments - Mendip PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	23/12/2010	Redacted Personal Data	507.93 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Direct Payments - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	23/12/2010	Redacted Personal Data	507.93 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Direct Payments - S Som PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	23/12/2010	Redacted Personal Data	507.94 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	23/12/2010	Redacted Commercial Confidentiality	508.86 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Internal Wall or Door	23/12/2010	5100219139	518 Revenue	ASH BRGS (1989)
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Direct Payments - Som Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	23/12/2010	Redacted Personal Data	518.27 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Direct Payments - Mendip OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	23/12/2010	Redacted Personal Data	520.63 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Direct Payments - Mendip PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	23/12/2010	Redacted Personal Data	523.4 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Direct Payments - Som Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	23/12/2010	Redacted Personal Data	533.33 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Direct Payments - Taunton PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	23/12/2010	Redacted Personal Data	533.33 Revenue	Redacted Personal Data

Somerset County Council	SC01	Education Services	Non-School Funding	The Gardens Children's Centre	Premises	Grounds Maintenance Costs	Grounds Maintenance	29/12/2010	5100219549	63.7 Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	The Gardens Children's Centre	Premises	Grounds Maintenance Costs	Grounds Maintenance	29/12/2010	5100219416	63.7 Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	94.5 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Mechanical Plant	29/12/2010	5100217773	115 Revenue	ADP MAINTENANCE AND ENGINEERING LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Personal Data	118.02 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Victoria Children's Centre	Premises	Grounds Maintenance Costs	Grounds Maintenance	29/12/2010	5100219549	123.38 Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	Victoria Children's Centre	Premises	Grounds Maintenance Costs	Grounds Maintenance	29/12/2010	5100219416	123.38 Revenue	TAUNTON DEANE BOROUGH COUNCIL
Somerset County Council	SC01	Education Services	Adult Social Care	Oak Bunglows	Premises	Energy Costs	Gas	29/12/2010	5100219735	137.88 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Marketing	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Accreditation	29/12/2010	5100215550	149.83 Revenue	KING EDUCATIONAL CONSULTANTS
Somerset County Council	SC01	Education Services	Non-School Funding	I.Y.S Developt - West Mendip	Premises	Energy Costs	Gas	29/12/2010	5100219624	154.24 Revenue	EON
Somerset County Council	SC01	Education Services	Management and Support Services	Business & Administration	Employees	Admin.Prof.Tech & Cler - Basic Pay	Admin.Prof.Tech & Cler - Basic Pay	29/12/2010	5100215664	180 Revenue	JOBSSEKERS RECRUITMENT SERVICES LTD
Somerset County Council	SC01	Education Services	Library Services	Library Admin & Management	Supplies & Services	Communications & Computing	Equipment ICT Repairs & Maintenance	29/12/2010	5100214738	200 Revenue	INTEGRATED DATA NEEDS LTD
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Pooled Budget - Substance Misuse	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	Redacted Personal Data	253.25 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Business & Administration	Employees	Admin.Prof.Tech & Cler - Basic Pay	Reintegration Transport	29/12/2010	5100215664	264 Revenue	JOBSSEKERS RECRUITMENT SERVICES LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Contract Hire/Operating Leases	29/12/2010	1900261544	303.2 Revenue	RAYFORD LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Contract Hire/Operating Leases	29/12/2010	Redacted Commercial Confidentiality	303.2 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-S-Somers	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	1900261544	303.2 Revenue	RAYFORD LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	303.21 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	311.58 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Post Graduate Diploma/Leadership	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	5100215721	335 Revenue	MRS JEANETTE WESTERN
Somerset County Council	SC01	Education Services	Non-School Funding	Post Graduate Diploma/Leadership	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	5100215721	335 Revenue	MRS JEANETTE WESTERN
Somerset County Council	SC01	Education Services	Non-School Funding	Post Graduate Diploma/Leadership	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	5100215721	335 Revenue	MRS JEANETTE WESTERN
Somerset County Council	SC01	Education Services	Non-School Funding	Leadership & Management	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	5100215721	335.16 Revenue	MRS JEANETTE WESTERN
Somerset County Council	SC01	Education Services	Non-School Funding	FD AY 10/11 FY 10/11 - YR1 Fri T&L	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	5100219469	338.18 Revenue	Full Circle Learning
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Serviceing - Mechanical Plant	29/12/2010	5100217773	375 Revenue	ADP MAINTENANCE AND ENGINEERING LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	The Brambles	Premises	Energy Costs	Gas	29/12/2010	5100219735	377.69 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Education Services	Non-School Funding	The Hollies Children's Centre	Premises	Cleaning & Domestic Supplies	Cleaning Charges	29/12/2010	5100214935	385 Revenue	MRS TINA BUTLAND
Somerset County Council	SC01	Education Services	Non-School Funding	The Hollies Childcare	Premises	Cleaning & Domestic Supplies	Cleaning Charges	29/12/2010	5100214935	385 Revenue	MRS TINA BUTLAND
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Ashbury	Premises	Energy Costs	Gas	29/12/2010	5100219735	413.64 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Business & Administration	Employees	Admin.Prof.Tech & Cler - Basic Pay	Admin.Prof.Tech & Cler - Basic Pay	29/12/2010	1900261431	435.09 Revenue	SOMERSET COUNTY COUNCIL
Somerset County Council	SC01	Education Services	Non-School Funding	Cultural & Heritage	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	29/12/2010	5100215186	444 Revenue	JOBSSEKERS RECRUITMENT SERVICES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Performance Planning & Place	Employees	Admin.Prof.Tech & Cler - Basic Pay	Admin.Prof.Tech & Cler - Basic Pay	29/12/2010	5100217973	445.65 Revenue	WEST ONE LTD
Somerset County Council	SC01	Education Services	Non-School Funding	I.Y.S Developt - West Mendip	Premises	Energy Costs	Gas	29/12/2010	5100219311	448.11 Revenue	RED EMPLOYMENT LTD
Somerset County Council	SC01	Education Services	Non-School Funding	10/11 Res Gen	Premises	Energy Costs	Gas	29/12/2010	5100219424	449.65 Revenue	EON
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 Res Gen	Premises	Repairs, Alterations & Maint of Building	Serviceing - Mechanical Plant	29/12/2010	5100217480	450 Revenue	AWP SERVICES LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Six Acres - Coffee Bar	Supplies & Services	Catering	Food & Drink	29/12/2010	5100214468	452.88 Revenue	CHAPPLE & JENKINS LTD
Somerset County Council	SC01	Adult Social Care	Older People	Home Care - Som Coast OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	29/12/2010	Redacted Personal Data	457.02 Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Roofs	29/12/2010	5100219547	468.43 Revenue	BOLEY & SKUSE LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Management & Support Services	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	1900261547	472 Revenue	FAIRWAY OFFICE SUPPLIES LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 Comm.Lib	Premises	Repairs, Alterations & Maint of Building	Planned Maint - Ext Wall, Window or Door	29/12/2010	5100219132	476 Revenue	Window Films UK Ltd
Somerset County Council	SC01	Adult Social Care	Older People	Respite - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	490.74 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Library Services	Library Admin & Management	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	5100214588	500 Revenue	ROYAL MAIL GROUP PLC
Somerset County Council	SC01	Education Services	Non-School Funding	Central Operating Budget	Premises	Miscellaneous Expenses	Fees & Hired	29/12/2010	5100215721	504.84 Revenue	MRS JEANETTE WESTERN
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Castle Cary Team	Premises	Energy Costs	Gas	29/12/2010	5100219407	512.85 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Cultural Services	Open Spaces	Maint UD Sedgemoor & W Som	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Non-Curric	29/12/2010	5100219000	513.75 Revenue	GP MANNING COUNTRYSIDE SERVICES
Somerset County Council	SC01	Cultural Services	Open Spaces	Sum Heritage	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	29/12/2010	5100219325	520.23 Revenue	FAIRWAY OFFICE SUPPLIES LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Workpover - Taunton	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	29/12/2010	5100214303	538 Revenue	FAIRWAY OFFICE SUPPLIES LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Wall Window Door	29/12/2010	5100219532	545.52 Revenue	BOLEY & SKUSE LTD
Somerset County Council	SC01	Education Services	Non-School Funding	EVPS - Cohort 6	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Accreditation	29/12/2010	5100215550	550 Revenue	KING EDUCATIONAL CONSULTANTS
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Sanitary Services	29/12/2010	5100219532	554.11 Revenue	BOLEY & SKUSE LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Basic Need South Bridgwater	Supplies & Services	Equipment, Furniture & Materials	Equipment - Sanitary Services	29/12/2010	5100214379	566.7 Revenue	SPRINGFIELD SUPPLIES & PROJECTS
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Public Transport	Link County School Pays Transport	29/12/2010	5100218988	585 Revenue	SOUTH WEST COACHES LTD
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(CLA)-Mendip	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	585 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Transport Planning, Policy & Strategy	Supplies & Services	Equipment, Furniture & Materials	Equipment - Teaching (schools only)	29/12/2010	5100214331	603.75 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Contract Hire/Operating Leases	Reintegration Transport	29/12/2010	Redacted Commercial Confidentiality	604.82 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Further Education Transport	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	609.7 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management Services	Comm Dev AL Mendip	Supplies & Services	Miscellaneous Expenses	Equipment ICT Hardware Purch	29/12/2010	5100218602	619.23 Revenue	ADP MAINTENANCE AND ENGINEERING LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	1900261547	640.2 Revenue	SP PATCH
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Roofs	29/12/2010	5100219516	640.97 Revenue	BOLEY & SKUSE LTD
Somerset County Council	SC01	Education Services	Special Schools	Special Main Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Personal Data	640.97 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Personal Data	655.59 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Hways Div Mgt - Staff	Supplies & Services	Substance and Conference Exp	Conference & Meeting Expenses	29/12/2010	5100215665	673.5 Revenue	EMAP LTD
Somerset County Council	SC01	Cultural Services	Library Services	Library Admin & Management	Supplies & Services	Communications & Computing	Equipment ICT Repairs & Maintenance	29/12/2010	5100214738	695 Revenue	INTEGRATED DATA NEEDS LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 Comm.LD	Premises	Repairs, Alterations & Maint of Building	Planned Maint - Ext Wall, Window or Door	29/12/2010	5100219136	702 Revenue	Window Films UK Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	ALD Long Sutton	Premises	Energy Costs	Electricity	29/12/2010	5100219425	713.43 Revenue	EON
Somerset County Council	SC01	Education Services	Non-School Funding	Further Ed Independent College	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	728.46 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Further Ed Independent College	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	728.46 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Basic Need South Bridgwater	Supplies & Services	Equipment, Furniture & Materials	Equipment	29/12/2010	5100214301	742.2 Revenue	SPRINGFIELD SUPPLIES & PROJECTS
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	745.83 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	751.8 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	753.18 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services								

Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	1,152.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	Nether Stowey CC	Premises	Repairs, Alterations & Maint of Building	UnPlanned Maint - External Painting	29/12/2010	Redacted Commercial Confidentiality	1,154.12 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	1,157.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport(OLA/Die)-Mend	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Personal Data	1,193.35 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Environment, Safety & Routine Maintenance	Traffic Control	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	29/12/2010	5100219652	1,195.55 Revenue	SERCO SHARED SERVICE CENTRE
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	1,278.48 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Non-School Funding	County Transport	Public Transport	Travel Expenses	5100216462	29/12/2010	5100216462	1,286.58 Revenue	HATCH GREEN COACHES LTD
Somerset County Council	SC01	Education Services	Special Trans - SS	Special Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Personal Data	1,301.36 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	1,304.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	1,304.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	1,328.08 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	1,359.84 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	1,359.84 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Education Services	Management and Support Services	Sort It Plus Grant	Capital Charges	Repairs, Alterations & Maint of Building	Additions Enhancing Other P&E	29/12/2010	5100216521	1,390.98 Revenue	DRIVELINE (GB) LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	FIRE PRECAUTIONS 10/11	Premises	Repairs, Alterations & Maint of Building	Planned Maint - Electrical	29/12/2010	5100219135	1,393.00 Revenue	COOMBER SECURITY SYSTEMS LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	1,419.86 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Environment, Safety & Routine Maintenance	Traffic Control	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	29/12/2010	5100219650	1,455.35 Revenue	SERCO SHARED SERVICE CENTRE
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	1,530.72 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	1,530.72 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	1,530.72 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - TAWMS	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	5100219042	1,567.90 Revenue	H CABS
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	1,626.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	1,626.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	1,654.28 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	EYPS - Overheads	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Accreditation	29/12/2010	5100216445	1,666.00 Revenue	MUTON EDUCATION
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - M	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Personal Data	1,669.07 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	35 Acres - Taunton	Premises	Energy Costs	Gas	29/12/2010	5100219735	1,697.10 Revenue	SOUTHERN ELECTRIC
Somerset County Council	SC01	Education Services	Non-School Funding	YA Cohort 7	Supplies & Services	Miscellaneous Expenses	Fees & Hired - Prof/Tech Serv Curric	29/12/2010	5100216031	1,710.00 Revenue	YEOUL COLLEGE
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	1,739.20 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	29/12/2010	Redacted Personal Data	1,780.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - SS	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	1900261533	1,843.60 Revenue	FAIRFORD LTD
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	1,913.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Library Admin & Management	Library Admin & Management	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	5100215843	1,914.60 Revenue	WRVS
Somerset County Council	SC01	Education Services	Non-School Funding	Special Trans - M	Transport	Miscellaneous Expenses	Miscellaneous Expenses	29/12/2010	5100219507	1,950.00 Revenue	PRESTIGE NETWORK LTD
Somerset County Council	SC01	Education Services	Special Schools	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	2,017.21 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	10/11 Res Gen	Premises	Repairs, Alterations & Maint of Building	Planned Maint - Sanitary Ware	29/12/2010	5100217461	2,118.19 Revenue	OK HARWOOD & SONS LTD
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - S Som PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	2,173.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	2,242.76 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Library Service	Library Admin & Management	Supplies & Services	Communications & Computing	Equipment ICT Repairs & Maintenance	29/12/2010	5100214738	2,250.00 Revenue	INTEGRATED DATA NEEDS LTD
Somerset County Council	SC01	Education Services	Non-School Funding	LY S Devolved	Supplies & Services	Substance and Conference Exp	Conference & Meeting Expenses	29/12/2010	5100219629	2,285.00 Revenue	ORCHARD RESTAURANT
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	44 Yew Tree Road	Transport	Contract Hire/Operating Leases	Vehicle Contract Hire	29/12/2010	5100216838	2,285.00 Revenue	DAYS CONTRACT HIRE
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	1 Dodd Avenue Wells	Transport	Contract Hire/Operating Leases	Vehicle Contract Hire	29/12/2010	5100216839	2,285.00 Revenue	DAYS CONTRACT HIRE
Somerset County Council	SC01	Education Services	Special Schools	Special Schools	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	1900261549	2,372.53 Revenue	FAIRVIEW MINIBUSES LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	CLA - Bridgwater	Third Party Payments	Payments to Clients	Grants - Other	29/12/2010	5100214025	2,403.50 Revenue	YOUTH CARE SOLUTIONS
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	2,422.46 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	SWP - Client Group	Supplies & Services	Miscellaneous Expenses	Audit Fee	29/12/2010	5100216432	2,433.00 Revenue	AUDIT COMMISSION
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	2,515.64 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	2,655.20 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Sort It Plus Grant	Capital Charges	Repairs, Alterations & Maint of Building	Additions Enhancing Other P&E	29/12/2010	5100216522	2,786.01 Revenue	DRIVELINE (GB) LTD
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	2,795.16 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yewoil Childrens Centre	Employees	Pay	Temporary Staff - Basic Pay	29/12/2010	5100213926	2,840.00 Revenue	YOUTH CARE SOLUTIONS
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	2,900.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Coast Protection	Production on DVD/Film	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	5100214334	2,900.00 Revenue	IMAGE MAKERS
Somerset County Council	SC01	Education Services	Management and Support Services	PHMMS - Central	Supplies & Services	Printing, Stationery and Office Exp	Stationery	29/12/2010	5100216417	2,978.89 Revenue	PC World Business
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - South Some	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	29/12/2010	5100217164	3,042.86 Revenue	Pathway Care (Bristol) Ltd
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	3,043.60 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Adult Placement Scheme SSomst	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	29/12/2010	Redacted Personal Data	3,090.05 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - South Some	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	29/12/2010	5100217160	3,107.10 Revenue	NATIONAL POSTERING AGENCY LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - South Some	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	29/12/2010	5100217156	3,159.00 Revenue	NATIONAL POSTERING AGENCY LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Sort It Plus Grant	Capital Charges	Repairs, Alterations & Maint of Building	Additions Enhancing Other P&E	29/12/2010	5100216523	3,167.00 Revenue	DRIVELINE (GB) LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SSomerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	29/12/2010	Redacted Personal Data	3,169.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	ECH Sheldon Drive	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	29/12/2010	Redacted Personal Data	3,178.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	FIRE PRECAUTIONS 10/11	Premises	Repairs, Alterations & Maint of Building	Planned Maint - Electrical	29/12/2010	5100217410	3,184.00 Revenue	COOMBER SECURITY SYSTEMS LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	1900261541	3,209.58 Revenue	HATCH GREEN COACHES LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - South Some	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	29/12/2010	5100218998	3,217.50 Revenue	SOUTH WEST COACHES LTD
Somerset County Council	SC01	Highways & Transport Services	Environment, Safety & Routine Maintenance	Traffic Control	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	29/12/2010	5100217157	3,250.15 Revenue	NATIONAL POSTERING AGENCY LTD
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	3,250.15 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Taunton	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	29/12/2010	5100217158	3,426.30 Revenue	NATIONAL POSTERING AGENCY LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Taunton	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	29/12/2010	5100217159	3,426.30 Revenue	NATIONAL POSTERING AGENCY LTD
Somerset County Council	SC01	Adult Social Care	Older People	Care at Home - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	29/12/2010	Redacted Personal Data	3,575.33 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	3,730.02 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Som Coast	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	29/12/2010	5100219146	3,764.33 Revenue	FIVE RIVERS CHILD CARE LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Mendip	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	29/12/2010	5100219147	3,764.33 Revenue	FIVE RIVERS CHILD CARE LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Yewoil Childrens Centre	Employees	Pay	Temporary Staff - Basic Pay	29/12/2010	5100213306	3,860.00 Revenue	YOUTH CARE SOLUTIONS
Somerset County Council	SC01	Cultural Services	Library Service	Library Admin & Management	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	5100215661	4,000.00 Revenue	WRVS
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Mendip	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	29/12/2010	5100219145	4,021.32 Revenue	FIVE RIVERS CHILD CARE LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	4,230.00 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	4,348.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	4,364.92 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	4,697.68 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	SWP - Client Group	Supplies & Services	Miscellaneous Expenses	Audit Fee	29/12/2010	5100216530	4,741.37 Revenue	AUDIT COMMISSION
Somerset County Council	SC01	Education Services	Management and Support Services	Home to School Services	Transport	Central Pool Recharges	Hired Vehicle Costs	29/12/2010	Redacted Commercial Confidentiality	4,741.49 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	4,878.96 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	4,878.96 Revenue	Redacted Personal Data
Somerset County Council	SC01	Cultural Services	Choir & Heritage	Unit 15 Crown Industrial Est.	Premises	Rent	Rent	29/12/2010	Redacted Personal Data	4,931.51 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Contract Management - CRC	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	5100216046	4,950.00 Revenue	RIDER LEVETT BUCKNALL UK LTD
Somerset County Council	SC01	Education Services	Management and Support Services	Planning Approval	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	5100217129	5,089.35 Revenue	ALLIANCE ENVIRONMENT & PLANNING LTD
Somerset County Council											

Somerset County Council	SC01	Adult Social Care	Older People	ECH Bennett Gardens	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	29/12/2010	Redacted Personal Data	7,185.80	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Adult Social Care	Older People	RNCC S Coast PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data	7,422.66	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Planning & Transport Services	Expenses - Development Area	Wessleys Services	Third Party Payments	Grants & Subscriptions	Grants & Subscriptions	29/12/2010	Redacted Personal Data	8,037.88	Revenue	REDACTED PERSONAL DATA	
Somerset County Council	SC01	Adult Social Care	Older People	ECH Pullen Court	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	29/12/2010	Redacted Personal Data	8,156.95	Revenue	Redacted Personal Data	
Somerset County Council	SC01	Central Services	Trading & Support Services	Miscellaneous Properties	Supplies & Services	Other Premises Related Expenditure	Cost of Fixed Assets Disposal	29/12/2010		5100219526	8,210.00	Revenue	GREENSLADE TAYLOR HUNT
Somerset County Council	SC01	Adult Social Care	Older People	ECH Nursing	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	29/12/2010	Redacted Personal Data		8,294.74	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Enquiries, Safety & Routine Maintenance	Enviro Services	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	29/12/2010	Redacted Personal Data	5100219646	8,960.00	Revenue	SECO SHARED SERVICE CENTRE
Somerset County Council	SC01	Adult Social Care	Mental Health	Com Care Nursing Mt Central	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data		9,306.95	Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - South Some	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	29/12/2010	Redacted Personal Data	5100217163	10,000.00	Revenue	Orchard House
Somerset County Council	SC01	Children's Social Care	Agency Looked After	Agency Placements - South Coast	Third Party Payments	Private Contractors & Other Agencies	Agency Payments - OLAs	29/12/2010	Redacted Personal Data	5100218549	10,219.99	Revenue	FIVE RIVERS CHILD CARE LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data		10,410.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Highways Support Services	Children's Fund Grant	Supplies & Services	Grants & Subscriptions	Grants	29/12/2010	Redacted Personal Data	5100214478	10,767.66	Revenue	DESIGN & PRINT - SW1
Somerset County Council	SC01	Adult Social Care	Older People	Learning Disabilities	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data		10,911.12	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Learning Disabilities	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data		11,088.05	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data		12,248.88	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	TCF - Substance Misuse	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	Redacted Personal Data		12,250.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	TCF - Selworthy CIC	Capital Charges	Private Contractors & Other Agencies	Additions Enhancing - FACC C&W L&B	29/12/2010	Redacted Personal Data	5100218471	12,843.77	Capital	CS WILLIAMS (TAUNTON) LTD
Somerset County Council	SC01	Adult Social Care	Older People	EM1 Nursing Spot - S Som	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	Redacted Personal Data		13,848.51	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EM1 Nursing Spot - Substance Misuse	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	Redacted Personal Data		14,516.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data		14,888.52	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data		15,894.14	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EM1 Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data		16,204.28	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Comm Care Res - S Coast PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data		16,588.44	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	FM - Priory Wells	Premises	Rents	Rents	29/12/2010		5100212105	17,500.00	Revenue	ASSURA PROPERTIES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Poolled Budget - Substance Misuse	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	Redacted Personal Data		22,325.75	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Children's Fund Grant	Supplies & Services	Grants & Subscriptions	Grants	29/12/2010	Redacted Personal Data	5100216700	26,689.00	Revenue	BARNADO SERVICES LTD - VAT Account
Somerset County Council	SC01	Education Services	Non-School Funding	EYPS - Cohort 9 - Sep 10	Supplies & Services	Private Contractors & Other Agencies	Fees & Hired - Accreditation	29/12/2010		5100216555	26,130.00	Revenue	PLYMOUTH CITY COUNCIL
Somerset County Council	SC01	Adult Social Care	Older People	EM1 Nursing Block - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data		26,298.16	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Ind & NM Sch-Codes of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	29/12/2010	Redacted Personal Data	5100219641	27,401.73	Revenue	North Hill House Priory
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Som Coast	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	29/12/2010	Redacted Personal Data		27,444.42	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Poolled Budget - Substance Misuse	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	Redacted Personal Data		31,347.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Grants & Democratic Core	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	Redacted Personal Data		39,055.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Sch-Codes of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	29/12/2010		5100216724	46,223.82	Revenue	North Hill House Priory
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Grants Focus	Supplies & Services	Grants & Subscriptions	Grants	29/12/2010		5100216412	46,939.11	Revenue	CARE FOCUS SOMERSET
Somerset County Council	SC01	Planning & Development Services	Community Development	Grants Voluntary Organisations	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010		5100213596	47,275.00	Revenue	CHYPPS
Somerset County Council	SC01	Education Services	Management and Support Services	CPPI/Pastfinder Grants	Capital Charges	Miscellaneous Expenses	Additions Enhancing - FACC C&W L&B	29/12/2010		5100219710	47,444.00	Revenue	JTT CONTRACTING LTD
Somerset County Council	SC01	Planning & Development Services	Management and Support Services	Recupment Special Schools	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	29/12/2010		5100215086	82,137.14	Revenue	BATH & NORTH EAST SOMERSET COUNCIL
Somerset County Council	SC01	Planning & Development Services	Management and Support Services	NIDR Link Section	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010		5100219390	117,656.20	Revenue	Carlillon Civil Engineering
Somerset County Council	SC01	Cultural Services	Recreation & Sport	Leisure Management Fee	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010		5100219009	120,369.42	Revenue	Somerset Leisure Ltd
Somerset County Council	SC01	Planning & Development Services	Planning Policy	Taunton Third Way	Capital Charges	Miscellaneous Expenses	Additions Enhancing - FACC C&W L&B	29/12/2010		5100219406	163,588.38	Capital	Morrison Construction
Somerset County Council	SC01	Adult Social Care	Other Adult Services	NIDR Link Section	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010		5100219332	168,053.59	Revenue	Carlillon Civil Engineering
Somerset County Council	SC01	Adult Social Care	Other Adult Services	Poolled Budget - Substance Misuse	Supplies & Services	Miscellaneous Expenses	Fees & Hired	29/12/2010	Redacted Personal Data		930,153.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Payments - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data		-1,488.70	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis- Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data		-1,248.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis- Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data		-1,248.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis- Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data		-1,248.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Generic - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data		-875.3	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data		-815.81	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Generic Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data		-749.44	Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Mendip Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data		-653.07	Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Hazardous Waste	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010		5100219634	-1.66	Revenue	VIDROR WASTE (Somerset) Ltd
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Rechargeables - TRO	Third Party Payments	Private Contractors & Other Agencies	Direct Costs	30/12/2010		5100219813	-0.57	Revenue	Dillington Advertising
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Rechargeables - TRO	Third Party Payments	Private Contractors & Other Agencies	Direct Costs	30/12/2010		5100219813	-0.45	Revenue	Dillington Advertising
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Rechargeables - TRO	Third Party Payments	Private Contractors & Other Agencies	Direct Costs	30/12/2010		5100219813	-0.45	Revenue	Dillington Advertising
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Rechargeables - TRO	Third Party Payments	Private Contractors & Other Agencies	Direct Costs	30/12/2010		5100219813	-0.29	Revenue	VIDROR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Rechargeables - TRO	Third Party Payments	Private Contractors & Other Agencies	Direct Costs	30/12/2010		5100219674	-0.29	Revenue	VIDROR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Rechargeables - TRO	Third Party Payments	Private Contractors & Other Agencies	Direct Costs	30/12/2010		5100219672	-0.29	Revenue	VIDROR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Rechargeables - TRO	Third Party Payments	Private Contractors & Other Agencies	Direct Costs	30/12/2010		5100219813	-0.21	Revenue	Dillington Advertising
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Rechargeables - TRO	Third Party Payments	Private Contractors & Other Agencies	Direct Costs	30/12/2010		5100219616	-0.18	Revenue	VIDROR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Rechargeables - TRO	Third Party Payments	Private Contractors & Other Agencies	Direct Costs	30/12/2010		5100219630	-0.06	Revenue	VIDROR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Rechargeables - TRO	Third Party Payments	Private Contractors & Other Agencies	Direct Costs	30/12/2010		5100219666	-0.08	Revenue	VIDROR WASTE (Somerset) Ltd
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Partnership	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data	5100219670	1.32	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	HTCS Musgrove Park Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data	5100219638	1.37	Revenue	VIDROR WASTE (Somerset) Ltd
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Partnership	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		1.64	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Royal Devon & Exeter United Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		1.71	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Musgrove Park Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		2.07	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	HTCS Somerset Community Health	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		2.15	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	HTCS Musgrove Park Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		2.71	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Musgrove Park Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		2.73	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		2.74	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Musgrove Park Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		2.9	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Community Health	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		3.24	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Musgrove Park Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		3.26	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	HTCS Yeovil District Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		3.27	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		3.39	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Partnership	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		3.49	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Community Health	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		3.53	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	BRH (Bristol)	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		3.73	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	NHS Somerset	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		3.94	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Musgrove Park Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data		3.98	Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	HTCS Musgrove Park Hospital									

Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Hazardous Waste Incidents	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219673	359.3 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Restored Landfill - Huntworth	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219611	368.32 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Colford	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	405.83 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Dimmer	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	417.3 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Williton	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219672	419.94 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	434.8 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Dimmer	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219664	435.13 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Colford	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219674	442.02 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Support Services - South Somerset	Employees	Pay	Temporary Staff - Basic Pay	30/12/2010	5100216237	444 Revenue	SMART GROUP RECRUITMENT SOLUTIONS
Somerset County Council	SC01	Children's Social Care	Commissioning & Social Work	Support Services - South Somerset	Employees	Pay	Temporary Staff - Basic Pay	30/12/2010	5100216237	444 Revenue	SMART GROUP RECRUITMENT SOLUTIONS
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Colford	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219664	455.34 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Middlezoy	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	459.03 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Central Services	Trading & Support Services	10/11 BMIS	Premises	Repairs, Alterations & Maint of Building	Unplanned Maint - Ext Areas	30/12/2010	5100219929	463.65 Revenue	BOLEY & SKUSE LTD
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Employees	Pay	Temporary Staff - Basic Pay	30/12/2010	5100216381	465 Revenue	Free Care Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Employees	Pay	Temporary Staff - Basic Pay	30/12/2010	5100216184	465 Revenue	Free Care Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Employees	Pay	Temporary Staff - Basic Pay	30/12/2010	5100216128	465 Revenue	Free Care Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Employees	Pay	Temporary Staff - Basic Pay	30/12/2010	5100216070	465 Revenue	Free Care Ltd
Somerset County Council	SC01	Planning & Development Services	Community Development	RNCC Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	491.39 Revenue	Redacted Personal Data
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL South Somerset	Supplies & Services	Grants & Subscriptions	Grants	30/12/2010	5100219381	500 Revenue	Hinton St George Active Living Cent
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL Taunton	Supplies & Services	Grants & Subscriptions	Grants	30/12/2010	5100219384	500 Revenue	Wellington Day Centre
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL West Somerset	Supplies & Services	Grants & Subscriptions	Grants	30/12/2010	5100219398	500 Revenue	Crowshute ALC
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Middlezoy	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219663	526.27 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Poole	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219662	536.19 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Williton	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	542.49 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	567.42 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Restored Landfill - Cossington	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219611	573.88 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Fostering Team	Supplies & Services	Miscellaneous Expenses	Fees & Hire	30/12/2010	Redacted Personal Data	576 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Dimmer	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219670	585.18 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Frame	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219674	593.24 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	DOE Running Cost Expenditure	Supplies & Services	Equipment, Furniture & Materials	Purchases for Resale	30/12/2010	5100217197	600 Revenue	THE AWARD SCHEME LTD
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Special Schools	Transport	Contract Hire/Operating Leases	Medical Need Transport	1900261521	609.85 Revenue	Redacted Personal Data	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	SP Older People - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	610.86 Revenue	Redacted Personal Data
Somerset County Council	SC01	Children's Social Care	Family Support Services	School Transport/CL(VIS)-Sedg	Transport	Central Pool Recharges	Hired Vehicle Costs	30/12/2010	Redacted Commercial Confidentiality	624 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Prinsborough	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219662	625.66 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Minehead	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219663	627.66 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Highways & Transport Services	Structural Maintenance	Bridges & Structures	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100218724	630 Revenue	Rebild Recruitment Services Ltd
Somerset County Council	SC01	Highways & Transport Services	Structural Maintenance	Bridges & Structures	Employees	Pay	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100217608	630 Revenue	Rebild Recruitment Services Ltd
Somerset County Council	SC01	Highways & Transport Services	Structural Maintenance	Bridges & Structures	Third Party Payments	Private Contractors & Other Agencies	Direct Costs	30/12/2010	5100217492	640 Revenue	S.D. Sherrin & Sons Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Saltlands	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219662	666.73 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Saltlands	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	667.68 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Highways & Transport Services	Public Transport	SP Older People - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	692.33 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Royal Devon & Exeter United Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data	703.57 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Williton	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	709.41 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Street	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219663	723.11 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	724.53 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Piple with MH Problems-Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	727 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Royal Devon & Exeter United Hospital	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data	733.93 Revenue	REDACTED PERSONAL DATA
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Local Scheme Engineering	Transport	Fees & Hire	Hired Vehicle Costs	5100216323	745.46 Revenue	Redacted Personal Data	
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL South Somerset	Supplies & Services	Grants & Subscriptions	Grants	30/12/2010	5100219794	750 Revenue	Newtown Tenants Resident Associatio
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL South Somerset	Supplies & Services	Grants & Subscriptions	Grants	30/12/2010	5100219388	750 Revenue	Ashill Village Hall
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Restored Landfill - Dulcote	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219612	750 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Highways & Transport Services	Public Transport	SP Older People - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	754.24 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	765.78 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Dulcote	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	767.12 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Local Scheme Engineering	Transport	Contract Hire/Operating Leases	Medical Need Transport	30/12/2010	Redacted Personal Data	771.1 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Women Dom Violence - Smoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	784.67 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	1900261553	795.9 Revenue	PENROSE SCHOOL	
Somerset County Council	SC01	Education Services	Special Schools	Special Trans - S	Transport	Central Pool Recharges	Hired Vehicle Costs	1900261552	795.9 Revenue	PENROSE SCHOOL	
Somerset County Council	SC01	Cultural Services	Library Service	W07 JFK Super Mobile Library	Transport	Direct Transport Costs	Vehicle costs - repair and maintenance	5100215863	797.81 Revenue	ATKINS LTD	
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Yeovil	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219674	805.56 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Central Services	Central Services to the Public	CCU	Supplies & Services	Miscellaneous Expenses	Fees & Hire	30/12/2010	5100219821	810 Revenue	Skills2Share Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Cheddarcombe / Chard	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219661	820.52 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Cheddar	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219663	821.21 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Street	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219664	831.81 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Driver Training	Supplies & Services	Miscellaneous Expenses	Fees & Hire	5100219833	837 Revenue	Encompass Training	
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC Maintenance	Premises	Repairs, Alterations & Maint of Building	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	845 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Minehead	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	845.09 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Further Education	Third Party Payments	Payments to Clients	University Expenses	1900281103	850 Revenue	Bridgwater College	
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Cive	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219813	852.88 Capital	Dillington Advertising
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Somerton	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219664	871.25 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Highbridge	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219662	880.23 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	DOE Running Cost Expenditure	Supplies & Services	Equipment, Furniture & Materials	Purchases for Resale	30/12/2010	5100217197	900 Revenue	THE AWARD SCHEME LTD
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Poole	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	905.61 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Dulcote	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219664	919.98 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Street	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219672	927.57 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Creakkerne	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219674	928.02 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Piple with MH Problems-Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	942.54 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Creakkerne	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	947.34 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Highbridge	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219664	947.34 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Creakkerne	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219813	948.38 Revenue	Dillington Advertising
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Creakkerne	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219664	963.71 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Restored Landfill - Saltlands	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219611	971.5 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HWC's - Somerton	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	980.65 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Restored Landfill - Dulcote	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219611	994.82 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev							

Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Highbridge	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219672	1,158.79 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Dulverton	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219661	1,175.26 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Midlezooy	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219661	1,188.30 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL South Somerset	Supplies & Services	Grants & Subscriptions	Grants	30/12/2010	5100219387	1,200.00 Revenue	Alzheimer's Society
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL South Somerset	Supplies & Services	Grants & Subscriptions	Grants	30/12/2010	5100219711	1,200.00 Revenue	Alzheimer's Society
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL Mendip	Supplies & Services	Grants & Subscriptions	Grants	30/12/2010	5100219715	1,200.00 Revenue	Alzheimer's Society
Somerset County Council	SC01	Housing Services	Supporting People	SP Frail Elderly - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	1,214.60 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Frame	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	1,223.83 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	1,260.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Highbridge	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219663	1,256.72 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Heritage Centre - Fit out	Capital Charges	Miscellaneous Expenses	Additions Enhancing Other P&E	30/12/2010	5100219737	1,285.00 Capital	INTEGRATED DATA NEEDS LTD
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Midlezooy	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219670	1,321.44 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Hazardous Waste	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219673	1,356.65 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	1,366.27 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Dulverton	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219620	1,383.29 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Yeovil	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219661	1,408.16 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Yeovil	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219672	1,424.87 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP O Families Sup Needs-Somer	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	1,442.13 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Chaffcombe / Chard	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	1,454.44 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	1,476.96 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Coleford	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219672	1,477.74 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL South Somerset	Supplies & Services	Grants & Subscriptions	Grants	30/12/2010	5100219781	1,500.00 Revenue	SOUTH SOMERSET MIND
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Priorswood	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219675	1,525.96 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - W Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	1,534.25 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Williton	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219620	1,578.63 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Williton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	1,619.37 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219661	1,677.24 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Yeovil	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219664	1,678.87 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Alcohol Problems - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	1,689.37 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	1,748.05 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMI Residential - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	1,773.94 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Frimston	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219664	1,822.07 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Education Services	Non-School Funding	LY S Devolved - S'St East	Premises	Energy Costs	Gas	30/12/2010	5100219799	1,791.53 Revenue	British Gas Business
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	1,792.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	1,800.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Pple with MH Problems-Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	1,822.07 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Coleford	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219670	1,845.61 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL Sedgemoor	Supplies & Services	Grants & Subscriptions	Grants	30/12/2010	5100219785	1,875.00 Revenue	Shipham Active Living
Somerset County Council	SC01	Cultural Services	Culture & Heritage	Weland Archaeology Project	Supplies & Services	Printing, Stationery and Office Exp	Reprographics	30/12/2010	5100219018	1,818.64 Revenue	Line Scan
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Street	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219661	1,821.31 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Driver Training	Supplies & Services	Miscellaneous Expenses	Fees & Hire	30/12/2010	5100219834	1,953.00 Revenue	Encompass Training
Somerset County Council	SC01	Children's Social Care	Other Children & Family Services	Care Leavers Grant	Premises	Rents	Rents	30/12/2010	1900281092	1,968.36 Revenue	The Leaving Care Company
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Somerset	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219675	1,987.71 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	1,998.01 Revenue	Redacted Personal Data
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL Sedgemoor	Supplies & Services	Grants & Subscriptions	Grants	30/12/2010	5100219392	2,000.00 Revenue	BRIDGWATER SENIOR CITIZENS FORUM
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL West Somerset	Supplies & Services	Grants & Subscriptions	Grants	30/12/2010	5100219385	2,000.00 Revenue	Alcombe Friendship Centre
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Community Minor Works 09/10	Capital Charges	Miscellaneous Expenses	Additions Non Enhancing Other	30/12/2010	5100219417	2,043.00 Capital	Priem Medical UK Westheme Division
Somerset County Council	SC01	Housing Services	Supporting People	SP Pple with MH Problems-Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,048.26 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Yeovil	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219638	2,055.10 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Somerton	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219663	2,098.19 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Somerton	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219620	2,143.81 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,152.55 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Coleford	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219675	2,160.98 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Pple with MH Problems-W Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,225.21 Revenue	Redacted Personal Data
Somerset County Council	SC01	Planning & Development Services	Community Development	Comm Dev AL South Somerset	Supplies & Services	Grants & Subscriptions	Grants	30/12/2010	5100219366	2,230.00 Revenue	GOOD FELLOWSHIP CLUB
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Chaffcombe / Chard	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219674	2,232.49 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Adult Social Care	Older People	EMI Residential - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,270.01 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMI Residential - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,270.01 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,320.12 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	EMI Residential - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,345.68 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Williton	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219670	2,363.29 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Dulverton	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219670	2,427.61 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Cultural Services	Culture & Heritage	Miscellaneous Projects	Supplies & Services	Printing, Stationery and Office Exp	Reprographics	30/12/2010	5100219018	2,441.90 Revenue	Line Scan
Somerset County Council	SC01	Housing Services	Supporting People	SP Drug Problems - Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,465.76 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	Residential Purch Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,479.38 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Transport Planning, Policy & Strategy	Transport Management - Depot	Premises	Rents	Rents	30/12/2010	5100216816	2,480.00 Revenue	ELLIOTT GROUP LTD
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Spot - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,500.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Minehead	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219661	2,515.73 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Midlezooy	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219620	2,517.63 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,610.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-Trinton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,656.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	3 & 4 Year Old Funding	Third Party Payments	Payments to Clients	Nursery Voucher Grants	30/12/2010	5100215468	2,657.54 Revenue	CHARD METHODIST PRE-SCHOOL
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Priorswood	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219672	2,716.27 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Women Dom Violence - W Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,786.96 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Somerton	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219670	2,853.67 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Dimmer	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219620	2,854.26 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	REDACTED COMMERCIAL CONFIDENTIALITY	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219674	2,871.64 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Children's Social Care	Children Looked After	Agency Placements - Som Coast	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	30/12/2010	5100219148	2,876.00 Revenue	Neath Port Talbot CBC
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,880.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Somerset	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219675	2,886.71 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRCS - Cheddar	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219670	2,907.71 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,912.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Pple with MH Problems-W Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	2,918.33 Revenue	Redacted Personal Data
Somerset County Council											

Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRC's - Cheddar	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219630	16,237.43 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	16,336.69 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRC's - Yeovil	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219630	16,648.35 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	17,082.84 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	REDACTED COMMERCIAL CONFIDENTIALITY	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219655	17,208.17 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	REDACTED COMMERCIAL CONFIDENTIALITY	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219643	17,367.31 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	Capital Taunton Azom	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	5100219100	17,650.00 Revenue	ISS PEACE GROUP LTD
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - W Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	18,951.92 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People Offending - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	19,161.56 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	20,580.31 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	REDACTED COMMERCIAL CONFIDENTIALITY	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219653	20,837.65 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRC's - Priorwood	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219616	20,868.78 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Road Safety Grant	Third Party Payments	Other Local Authorities	Agency Payments - OLAs	30/12/2010	5100219616	21,590.00 Revenue	Avon and Somerset Police Authority
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRC's - Yeovil	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219630	21,635.35 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRC's - Sallands	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219630	21,759.38 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Frail Elderly - South Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	22,206.80 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	REDACTED COMMERCIAL CONFIDENTIALITY	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219671	22,285.28 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	22,434.38 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	22,472.18 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	23,117.04 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	SP People with Learn Dis-Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	5100219630	23,166.60 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	23,256.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRC's - Priorwood	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219630	24,746.34 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	25,273.15 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRC's - Frome	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219630	25,603.30 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRC's - Chalfcombe / Chard	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219630	26,613.36 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP O Families Sup Needs-Somer	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	26,849.32 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Older People - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	26,305.68 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP People with Learn Dis-Sedgemoor	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	29,172.46 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	HVRC's - Highbridge	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219630	34,401.68 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	REDACTED COMMERCIAL CONFIDENTIALITY	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219671	37,728.32 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Young People at Risk-S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	38,693.22 Revenue	Redacted Personal Data
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	43,618.89 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	REDACTED COMMERCIAL CONFIDENTIALITY	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219665	50,353.23 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Housing Services	Supporting People	SP Support Needs - Somerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	54,667.40 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	SP Older People - S Som	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	Redacted Personal Data	55,801.47 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	REDACTED COMMERCIAL CONFIDENTIALITY	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219669	72,508.09 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	30/12/2010	5100219707	80,358.67 Revenue	TADLEY HORIZON SCHOOL
Somerset County Council	SC01	Housing Services	Supporting People	SP Pils with Res Problems-Somer	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	30/12/2010	Redacted Personal Data	89,858.01 Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	REDACTED COMMERCIAL CONFIDENTIALITY	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219667	91,013.37 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	REDACTED COMMERCIAL CONFIDENTIALITY	Supplies & Services	Miscellaneous Expenses	REDACTED COMMERCIAL CONFIDENTIALITY	30/12/2010	5100219668	241,934.68 Revenue	VRIDOR WASTE (Somerset) Ltd
Somerset County Council	SC01	Adult Social Care	Older People	Homecare Adv Pmnts Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Servs - Sitting Serv	31/12/2010	Redacted Personal Data	-52,596.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Homecare Adv Pmnts Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Servs - Sitting Serv	31/12/2010	Redacted Personal Data	-41,301.00 Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Travel Vouchers	Transport	Public Transport	Travel fares	31/12/2010	5100216433	-459.88 Revenue	First Somerset & Avon
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - PERS Care	31/12/2010	Redacted Personal Data	-442.62 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - PERS Care	31/12/2010	Redacted Personal Data	-343.89 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - PERS Care	31/12/2010	Redacted Personal Data	-299.19 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	-247.13 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - PERS Care	31/12/2010	Redacted Personal Data	-244.21 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - PERS Care	31/12/2010	Redacted Personal Data	-243.39 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	-209.29 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - PERS Care	31/12/2010	Redacted Personal Data	-101.82 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	LD Fieldwork Office Budget	Supplies & Services	Printing, Stationery and Office Exp	Stationery	31/12/2010	5100216471	1.29 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	LD Fieldwork Office Budget	Supplies & Services	Printing, Stationery and Office Exp	Stationery	31/12/2010	5100216471	5.65 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Central Services	Trading & Support Services	Resources 4 Learning	Premises	Water Services	Water Charges/Sewerages	31/12/2010	5100220588	28.98 Revenue	EAST BRIDGWATER COMMUNITY SCHOOL
Somerset County Council	SC01	Central Services	Trading & Support Services	Resources 4 Learning	Premises	Water Services	Water Charges/Sewerages	31/12/2010	5100220588	31.5 Revenue	EAST BRIDGWATER COMMUNITY SCHOOL
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	LD Fieldwork Office Budget	Supplies & Services	Printing, Stationery and Office Exp	Stationery	31/12/2010	5100216471	57.76 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	LD Fieldwork Office Budget	Supplies & Services	Printing, Stationery and Office Exp	Stationery	31/12/2010	5100216471	73.93 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	LD Fieldwork Office Budget	Supplies & Services	Printing, Stationery and Office Exp	Stationery	31/12/2010	5100216471	91.11 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	LD Fieldwork Office Budget	Supplies & Services	Printing, Stationery and Office Exp	Stationery	31/12/2010	5100216471	102.65 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	LD Fieldwork Office Budget	Supplies & Services	Printing, Stationery and Office Exp	Stationery	31/12/2010	5100216471	103.83 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	LD Fieldwork Office Budget	Supplies & Services	Printing, Stationery and Office Exp	Stationery	31/12/2010	5100216471	104.8 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Physical Disabilities	Home Care - Somerset Coast PD	Home Care - Somerset Coast PD	Third Party Payments	Private Contractors & Other Agencies	Supported Servs - Sitting Serv	31/12/2010	Redacted Personal Data	127.04 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	LD Fieldwork Office Budget	Supplies & Services	Printing, Stationery and Office Exp	Stationery	31/12/2010	5100216471	141.68 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - PERS Care	31/12/2010	Redacted Personal Data	163.47 Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	LD Fieldwork Office Budget	Supplies & Services	Printing, Stationery and Office Exp	Stationery	31/12/2010	5100216471	213.72 Revenue	SUPPLIES TEAM
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Museum of Somerset Grant	Capital Charges		Additions Enhancing Other P&E	31/12/2010	5100220643	344.81 Capital	SOUTH WEST ONE LTD
Somerset County Council	SC01	Education Services	Non-School Funding	Elmhurst Centre	Employees	Pay	Admin,Prof,Teach & Cler - Basic Pay	31/12/2010	5100216598	440.55 Revenue	JOBSSEKERS RECRUITMENT SERVICES LTD
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Safety Camera	Premises	Rents	Rents	31/12/2010	5100219600	-1,627.27 Revenue	SUMMERFIELD ESTATES LTD
Somerset County Council	SC01	Education Services	Non-School Funding	NVG Fieldwork Staff	Supplies & Services	Subsistence and Conference Exp	Conference & Meeting Expenses	31/12/2010	5100216585	494.4 Revenue	THE WAREHOUSE TRUST
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	540 Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Global Awareness	Supplies & Services	Miscellaneous Expenses	Fees & Hired	31/12/2010	5100215539	600 Revenue	Whitley Partnerships
Somerset County Council	SC01	Highways & Transport Services	Public Transport	Somerset Accessible Transport	Transport	Direct Transport Costs	Vehicle costs - repair and maintenance	31/12/2010	5100220504	640 Revenue	PREMIER CAR VALETING SW LTD
Somerset County Council	SC01	Education Services	Non-School Funding	The Gardens Children's Centre	Premises	Repairs, Alterations & Maint of Building	UnPlanned Maint - External Painting	31/12/2010	5100219368	664.19 Revenue	Neil Wood
Somerset County Council	SC01	Cultural Services	Open Spaces	Mendips AONB Core Cops	Supplies & Services	Private Contractors & Other Agencies	Projects	31/12/2010	5100217875	688.35 Revenue	WELLS & MENDIP MUSEUM
Somerset County Council	SC01	Education Services	Non-School Funding	Holiday Playschemes/Vol Regist	Supplies & Services	Private Contractors & Other Agencies	Grants - Other	31/12/2010	5100219365	695.5 Revenue	TIME OUT TOGETHER TOOT
Somerset County Council	SC01	Education Services	Non-School Funding	Restorative Approaches	Supplies & Services	Miscellaneous Expenses	Fees & Hired	31/12/2010	5100215539	750 Revenue	Whitley Partnerships
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	CSCI Registrations	Supplies & Services	Equipment, Furniture & Materials	Supplies & Services	31/12/2010	5100220484	792 Revenue	CARE QUALITY COMMISSION
Somerset County Council	SC01	Cultural Services	Open Spaces	Mendips AONB Sustainable Dev	Supplies & Services	Private Contractors & Other Agencies	Projects	31/12/2010	5100217875	834.55 Revenue	WELLS & MENDIP MUSEUM
Somerset County Council	SC01	Cultural Services	Open Spaces	Mendips & Sedgemoor Bridgwater Library	Supplies & Services	Printing, Stationery and Office Exp	Reprographics	31/12/2010	5100219345	835 Revenue	INFO TECHNOLOGY SUPPLY LTD
Somerset County Council	SC01	Cultural Services	Open Spaces	South Somerset Yeovil Library	Supplies & Services	Printing, Stationery and Office Exp	Reprographics	31/12/2010	5100219346	835 Revenue	INFO TECHNOLOGY SUPPLY LTD
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Speed Choice	Premises	Rents	Rents	31/12/2010	Redacted Commercial Confidentiality	914.53 Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Training & Support Services	Supplies & Services	Printing, Stationery and Office Exp	Printing - Course Costs	31/12/2010	5100220588	946.51 Revenue	First BRIDLEWAY COMMUNITY SCHOOL
Somerset County Council	SC01	Education Services	Non-School Funding	SCITT 2010/11	Supplies & Services	Miscellaneous Expenses	Fees & Hired	31/12/2010	5100220177	1,000.00 Revenue	JB Associates
Somerset County Council	SC01	Education Services	Non-School Funding	Courses Team - Traded	Supplies &						

Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	2,608.80	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Government Connect Project	Capital Charges	Private Contractors & Other Agencies	Additions Enhancing IT Equip	31/12/2010		2,933.42	Capital	SOUTH WEST ONE LTD
Somerset County Council	SC01	Adult Social Care	Older People	Comm Care Res Block - S Som	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	3,020.31	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Road Safety Grant	Premises	Rents	Rents	31/12/2010		3,200.86	Revenue	SUMMERFIELD ESTATES LTD
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Speed Choice	Premises	Rents	Rents	31/12/2010	Redacted Commercial Confidentiality	3,308.13	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Central Services	Trading & Support Services	FIRE PRECAUTIONS 10/11	Premises	Repairs, Alterations & Maint of Building	Planned Maint - Internal Wall or Door	31/12/2010		3,349.51	Revenue	G W HARTNELL LTD
Somerset County Council	SC01	Housing Services	Supporting People	SP Programme Grant	Third Party Payments	Private Contractors & Other Agencies	Unplanned Maint - External Painting	31/12/2010	Redacted Personal Data	3,422.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	3,560.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	3,672.20	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	3,720.15	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	3,913.20	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Gibb House	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	4,105.87	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	4,169.25	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	County Ticket	Third Party Payments	Private Contractors & Other Agencies	Subsidies - Tendered Contracts	31/12/2010	Redacted Commercial Confidentiality	4,273.10	Revenue	Redacted Commercial Confidentiality
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	4,700.30	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	4,809.12	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Taunton Deane PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	4,875.97	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	4,953.81	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Non-School Funding	Central Operating Budget	Supplies & Services	Internal Supplies & Services	Cross Directorate Recharges	31/12/2010		5,000.00	Revenue	VISTA
Somerset County Council	SC01	Education Services	Non-School Funding	SCITT 2010/11	Supplies & Services	Miscellaneous Expenses	Fees & Hired	31/12/2010		5,000.00	Revenue	Sue Home Enterprises
Somerset County Council	SC01	Education Services	Secondary Schools	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	5,703.66	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Secondary Schools	Aimhighier 08/09	Supplies & Services	Printing, Stationery and Office Exp	Courses Fees	31/12/2010		5,833.00	Revenue	Connect South West Ltd
Somerset County Council	SC01	Planning & Development Services	Economic Development Area	Western Somerset - LARC	Supplies & Services	Grants & Subscriptions	Grants	31/12/2010		6,000.00	Revenue	PORLOCK PANTO & DRAMA SOCIETY
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SSomerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	6,078.88	Revenue	Redacted Personal Data
Somerset County Council	SC01	Environmental and Regulatory Services	Waste Disposal	SWP - Client Group	Supplies & Services	Internal Supplies & Services	Charges - Financial Services	31/12/2010		6,625.00	Revenue	SOUTHWEST ONE
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	31/12/2010		6,708.00	Revenue	MARK COLLEGE
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	6,815.20	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Home Care - Taunton PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Servs - Sitting Serv	31/12/2010	Redacted Personal Data	7,312.74	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Secondary Schools	Aimhighier 08/09	Supplies & Services	Printing, Stationery and Office Exp	Courses Fees	31/12/2010		7,687.00	Revenue	Connect South West Ltd
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	8,144.80	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - Taunton LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	8,147.75	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Museum of Somerset Grant	Capital Charges	Private Contractors & Other Agencies	Additions Enhancing Other P&E	31/12/2010		8,260.00	Capital	SOUTH WEST ONE LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Lodge Close	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	8,483.03	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	8,493.93	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Physical Disabilities	Home Care - Taunton PD	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	8,630.78	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Adult Placement Scheme Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	8,955.55	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	9,722.25	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	RNCC Mendip PCT	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	10,115.09	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Hillds Cotes	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	10,379.59	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Hillds Cotes	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	10,418.49	Capital	MIKE STACEY LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	EV Childcare - Developing & Extending	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	10,609.69	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	10,817.42	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	10,817.15	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	10,853.75	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	SSH Kilkenny Court	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	11,187.32	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Som LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	11,401.30	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Comm Care Res - S Coast LD	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	11,500.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Traffic Management & Road Safety	Road Safety Grant	Premises	Rents	Rents	31/12/2010		11,578.46	Revenue	SUMMERFIELD ESTATES LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	13,297.25	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	14,256.22	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SCoast	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	14,921.15	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - SSomerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	14,992.02	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	15,283.85	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Nursing Spot - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	17,673.36	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Older People	Supported Housing - SSomerset	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	18,079.89	Revenue	Redacted Personal Data
Somerset County Council	SC01	Highways & Transport Services	Highways Support Services	Nursing Spot - Mendip	Third Party Payments	Private Contractors & Other Agencies	Purchased Care Services	31/12/2010	Redacted Personal Data	19,526.00	Revenue	Redacted Personal Data
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Central Running Exp	Supplies & Services	Private Contractors & Other Agencies	Projects	31/12/2010		19,697.00	Revenue	SOUTH WEST ONE LTD
Somerset County Council	SC01	Adult Social Care	Learning Disabilities	Supported Housing - Taunton	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	19,872.05	Revenue	Redacted Personal Data
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	31/12/2010		20,220.69	Revenue	North Hill House Priory
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	31/12/2010		21,402.93	Revenue	North Hill House Priory
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Sch-Tribunals	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	31/12/2010		38,135.76	Revenue	North Hill House Priory
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Sch-Tribunals	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	31/12/2010		39,257.39	Revenue	North Hill House Priory
Somerset County Council	SC01	Education Services	Special Schools	Ind & NM Schs-Code of Practice	Third Party Payments	Private Contractors & Other Agencies	Non-Maintained School Fees	31/12/2010		39,257.40	Revenue	North Hill House Priory
Somerset County Council	SC01	Adult Social Care	Older People	Home Care - Taunton OP	Third Party Payments	Private Contractors & Other Agencies	Purchased Services - Pers Care	31/12/2010	Redacted Personal Data	81,481.91	Revenue	Redacted Personal Data
Somerset County Council	SC01	Central Services	Trading & Support Services	Unitary Charge	Supplies & Services	Miscellaneous Expenses	Fees & Hired	31/12/2010		122,639.59	Revenue	SOUTH WEST ONE LTD
Somerset County Council	SC01	Central Services	Trading & Support Services	Unitary Charge	Supplies & Services	Miscellaneous Expenses	Fees & Hired	31/12/2010		1,772,982.00	Revenue	SOUTH WEST ONE LTD