

08/12/2016	00:00:00	V000145065	WDBC005209	£1,995.00	Co-operative Funeral & Monumental Services	00500762	WCRINV	Customer First	Environmental Health	w0193/9022/2307
01/12/2016	00:00:00	V000144918	WDBC005183	£953.71	Buildina Recruitment Comapanv Ltd	00502521	WCRINV	Support Services	HR	w1014/0110
01/12/2016	00:00:00	V000144768	WDBC005183	£987.00	Buildina Recruitment Comapanv Ltd	00502521	WCRINV	Support Services	HR	w1014/0110
01/12/2016	00:00:00	V000144876	WDBC004132	£1,004.63	Buildina Recruitment Comapanv Ltd	00502521	WCRINV	Support Services	HR	w1014/0110
01/12/2016	00:00:00	V000144877	WDBC004132	£965.46	Buildina Recruitment Comapanv Ltd	00502521	WCRINV	Support Services	HR	w1014/0110
01/12/2016	00:00:00	V000144882	WDBC004132	£971.33	Buildina Recruitment Comapanv Ltd	00502521	WCRINV	Support Services	HR	w1014/0110
06/12/2016	00:00:00	V000134753	WDBC005201	£1,241.55	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Customer First	CF Case Management	W1020/0425
12/12/2016	00:00:00	V000134755	WDBC005225	£2,250.08	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Customer First	Development Management	W1020/0425
12/12/2016	00:00:00	V000134784	WDBC005226	£1,273.83	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Customer First	Development Management	W1020/0425
02/12/2016	00:00:00	V000145174	WDBC005097	£962.00	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/0500
02/12/2016	00:00:00	V000145174	WDBC005097	£1.80	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/0500
02/12/2016	00:00:00	V000145174	WDBC005097	£3.60	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/0500
02/12/2016	00:00:00	V000145174	WDBC005097	£3.60	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/0500
02/12/2016	00:00:00	V000145174	WDBC005097	£5.40	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/0500
02/12/2016	00:00:00	V000145174	WDBC005097	£8.10	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/0500
02/12/2016	00:00:00	V000145174	WDBC005097	£126.00	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/0500
14/12/2016	00:00:00	V000146807	WDBC005026	£600.00	Tunasten Desian	00503757	WCRINV	Customer First	Assets	W1102/0406
14/12/2016	00:00:00	V000146776	WDBC005223	£715.00	Exmoor Technoloav	00501731	WCRINV	Customer First	Assets	w1161/0200
13/12/2016	00:00:00	V000144674	WDBC004880	£4,388.00	Crimehalt Fire & Securitiv Ltd	00502785	WCRINV	Customer First	Assets	w1161/0200
13/12/2016	00:00:00	V000146790	WDBC004481	£1,319.67	SOUTH WEST WATER LTD	00014100	WCRINV	Customer First	Assets	w1161/0211
14/12/2016	00:00:00	V000146802	WDBC004462	£1,838.24	BRITISH GAS BUSINESS (Refs start 6*****)	00502422	WCRINV	Customer First	Assets	w1161/0221
13/12/2016	00:00:00	V000146686	WDBC005211	£600.00	BARTLETT REFRIGERATION	00001867	WCRINV	Customer First	Assets	w1161/0401
19/12/2016	00:00:00	V000146902	WDBC004370	£516.00	DCC Cleanina	00501039	WCRINV	Customer First	Assets	w1161/0439
14/12/2016	00:00:00	V000146687	WDBC004459	£3,550.00	New Generation Enerav Ltd	00501662	WCRINV	Customer First	Assets	W1407/0200
07/12/2016	00:00:00	V000145235	WDBC005077	£500.00	C & M Services	00501675	WCRINV	Support Services	SS Case Management	w1407/0439
19/12/2016	00:00:00	V000146797	WDBC004384	£541.00	AI RO SERVICES LTD	00000091	WCRINV	Customer First	Assets	W1409/0211
14/12/2016	00:00:00	V000146761	WDBC005240	£2,157.23	Opus Enerav Ltd	00503526	WCRINV	Customer First	Assets	w1410/0221
14/12/2016	00:00:00	V000146762	WDBC004955	£560.37	Opus Enerav Ltd	00503526	WCRINV	Customer First	Assets	w1410/0221
19/12/2016	00:00:00	V000146902	WDBC004370	£49.00	DCC Cleanina	00501039	WCRINV	Customer First	Assets	w1410/0439
09/12/2016	00:00:00	V000146676	multi-orders	£75.05	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Waste	W1418/0439
08/12/2016	00:00:00	V000145169	multi-orders	£27.42	FloGas	00503160	WCRINV	Customer First	Assets	w1422/0207/1104
08/12/2016	00:00:00	V000145169	multi-orders	£574.17	FloGas	00503160	WCRINV	Customer First	Assets	w1422/0207/1104
19/12/2016	00:00:00	V000146902	WDBC004370	£248.00	DCC Cleanina	00501039	WCRINV	Customer First	Assets	w1422/0439
07/12/2016	00:00:00	V000145172	WDBC005208	£3,143.75	CMPC 'County Mole & Pest Control'	00501078	WCRINV	Customer First	Environmental Health	w1533/0439
07/12/2016	00:00:00	V000145082	WDBC004745	£701.04	SOUTH WEST WATER LTD	00014113	WCRINV	Customer First	old Finance	W1534/0425
19/12/2016	00:00:00	V000146908	WDBC005088	£532.00	UPCOTT HOUSE	00292164	WCRINV	Customer First	Housino and Benefits	w1551/0413
21/12/2016	00:00:00	V000146880	WDBC005085	£1,600.00	TAVISTOCK TROUT FISHERY	00323790	WCRINV	Customer First	Housino and Benefits	w1551/0413
21/12/2016	00:00:00	V000146882	WDBC005085	£1,400.00	TAVISTOCK TROUT FISHERY	00323790	WCRINV	Customer First	Housino and Benefits	w1551/0413
15/12/2016	00:00:00	V000146755	WDBC005088	£532.00	UPCOTT HOUSE	00292164	WCRINV	Customer First	Housino and Benefits	w1551/0413
21/12/2016	00:00:00	V000146879	WDBC005085	£1,600.00	TAVISTOCK TROUT FISHERY	00323790	WCRINV	Customer First	Housino and Benefits	w1551/0413
21/12/2016	00:00:00	V000146881	WDBC005085	£1,400.00	TAVISTOCK TROUT FISHERY	00323790	WCRINV	Customer First	Housino and Benefits	w1551/0413
19/12/2016	00:00:00	V000146878	WDBC005085	£1,600.00	TAVISTOCK TROUT FISHERY	00323790	WCRINV	Customer First	Housino and Benefits	w1551/0413
13/12/2016	00:00:00	V000146696	WDBC004901	£3,125.00	Torridae, North, Mid and West Devon Citizens Advic	00307884	WCRINV	Customer First	Housino and Benefits	W1551/0468
20/12/2016	00:00:00	V000146917	WDBC005155	£6,969.58	NORTHGATE Public Services (UK) Ltd	00010117	WCRINV	Customer First	Housino and Benefits	W1568/0425
12/12/2016	00:00:00	V000132715	WDBC005228	£1,376.40	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Customer First	Revenues	W1574/0702
13/12/2016	00:00:00	V000146700	WDBC004431	£668.06	EDF ENERGY	00014142	WCRINV	Commercial Services	Waste	W2017/0221
13/12/2016	00:00:00	V000146700	WDBC004431	£4.12	EDF ENERGY	00014142	WCRINV	Commercial Services	Waste	W2017/0221
09/12/2016	00:00:00	V000146676	multi-orders	£35,942.45	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Waste	W2017/0439/1910
13/12/2016	00:00:00	V000146766	WDBC004041	£2,270.52	METRIC GROUP LTD	00010308	WCRINV	Commercial Services	Environment Services	W2101/0200
19/12/2016	00:00:00	V000146887	WDBC004576	£2,306.47	EDF ENERGY	00014142	WCRINV	Commercial Services	Environment Services	w2164/0221
14/12/2016	00:00:00	V000146782	wdbc004015	£617.37	WHITE ROSE GARDEN SERVICE	00017204	WCRINV	Customer First	Assets	W2300/0205
09/12/2016	00:00:00	V000146679	WDBC004387	£6,478.89	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Environment Services	W2400/0439
09/12/2016	00:00:00	V000146676	multi-orders	£107,443.96	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Waste	W2701/0439/1900
09/12/2016	00:00:00	V000146676	multi-orders	£702.69	FCC ENVIRONMENT LTD	00105989	WCRINV	Commercial Services	Waste	W2701/0439/1909
06/12/2016	00:00:00	V000145165	WDBC005176	£2,247.00	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Commercial Services	Environment Services	w2733/0317
06/12/2016	00:00:00	V000145165	WDBC005176	£2,247.00	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Commercial Services	Environment Services	w2733/0317
21/12/2016	00:00:00	V000146775	wdbc005231	£2,090.79	BRITISH TELECOMMUNICATIONS PLC	00002882	WCRINV	Support Services	ICT	W3050/0461
13/12/2016	00:00:00	V000146758	WDBC005126	£770.00	Adept Power Solutions Ltd	00502518	WCRINV	Support Services	ICT	W4084/0411/1702
02/12/2016	00:00:00	V000145161	WDBC005178	£39,403.90	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	W4084/0475/1706
05/12/2016	00:00:00	V000145162	WDBC005165	£6,752.57	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	W4084/0475/1713
07/12/2016	00:00:00	V000144691	WDBC004790	£19,642.69	Acorn Recruitment Ltd	00500419	WCRINV	Support Services	HR	w4101/0110
21/12/2016	00:00:00	V000145110	WDBC005262	£2,925.72	Getmappina	00501763	WCRINV	Support Services	SS Case Management	w4160/0123
08/12/2016	00:00:00	V000146675	wdbc005215	£11,565.80	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	W4170/0111
07/12/2016	00:00:00	V000145242	WDBC005180	£141,237.22	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	W4170/0111
05/12/2016	00:00:00	V000145164	WDBC005140	£9,187.50	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	w4189/0111
12/12/2016	00:00:00	V000146694	WDBC005214	£7,500.00	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	w4198/0475
19/12/2016	00:00:00	V000146900	WDBC004668	£11,520.00	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	w4198/0475
12/12/2016	00:00:00	V000130438	WDBC005227	£3,129.65	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	SS Case Management	W4199/0403

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19-Dec-16 DR	19DEC16 14:41 DEVON & SOM F/FLOW TFR	1408.24
19-Dec-16 F/FLOW	S HAMS NNDR	23958
13-Dec-16 F/FLOW	LGIM LIQUID F/FLOW TFR REF SH 113101	100000
07-Dec-16 F/FLOW	HMRC VAT F/FLOW TFR 144823273	134451.63