

GL Date	Voucher No	Reference No	Goods Amount	Creditor Name	Creditor A	Transactio	Department	Section	GL Code
21/10/2016	00:00:00	V000142697	WDBC004349	£9,596.18	1Life Management Solutions Ltd	00280257	WCRINV	Customer I Assets	W1310/050
21/10/2016	00:00:00	V000142698	WDBC004349	£17,931.59	1Life Management Solutions Ltd	00280257	WCRINV	Customer I Assets	W1310/050
18/10/2016	00:00:00	V000141175	WDBC004897	£565.00	A D T FIRE & SECURITY	00205258	WCRINV	Customer I Assets	w1161/020
05/10/2016	00:00:00	V000138881	WDBC004975	£2,150.00	Aqua-Tech Consultancy Limited	00500908	WCRINV	Customer I Assets	w1366/042
19/10/2016	00:00:00	V000142747	WDBC004462	£1,706.42	BRITISH GAS BUSINESS (Refs start 6*****)	00502422	WCRINV	Customer I Assets	w1161/022
31/10/2016	00:00:00	V000142997	WDBC004370	£677.25	DCC Cleaning	00501039	WCRINV	Customer I Assets	W1161/043
31/10/2016	00:00:00	V000142997	WDBC004370	£249.00	DCC Cleaning	00501039	WCRINV	Customer I Assets	w1422/043
31/10/2016	00:00:00	V000142997	WDBC004370	£49.99	DCC Cleaning	00501039	WCRINV	Customer I Assets	w1410/043
03/10/2016	00:00:00	V000132467	WDBC004967	£40,161.00	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer I Environme	W8001/701
19/10/2016	00:00:00	V000139020	WDBC004681	£1,110.00	DEVON COUNTY COUNCIL	00005148	WCRINV	Support Se Finance	W4041/042
19/10/2016	00:00:00	V000139020	WDBC004681	£1,110.00	DEVON COUNTY COUNCIL	00005148	WCRINV	Support Se Finance	W4041/042
11/10/2016	00:00:00	V000141173	WDBC004496	£9,314.83	DEVON COUNTY COUNCIL	00005148	WCRINV	Commerci Waste	W2701/044
24/10/2016	00:00:00	V000142855	WDBC005004	£1,131.00	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer I CF Case I w	w1040/050
24/10/2016	00:00:00	V000142855	WDBC005004	£1.80	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer I CF Case I w	w1040/050
24/10/2016	00:00:00	V000142856	WDBC005003	£1,144.00	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer I CF Case I w	w1040/050
24/10/2016	00:00:00	V000142856	WDBC005003	£0.60	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer I CF Case I w	w1040/050
24/10/2016	00:00:00	V000142856	WDBC005003	£3.60	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer I CF Case I w	w1040/050
24/10/2016	00:00:00	V000142856	WDBC005003	£2.70	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer I CF Case I w	w1040/050
24/10/2016	00:00:00	V000142856	WDBC005003	£112.50	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer I CF Case I w	w1040/050
24/10/2016	00:00:00	V000142855	WDBC005004	£5.40	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer I CF Case I w	w1040/050
24/10/2016	00:00:00	V000142855	WDBC005004	£3.60	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer I CF Case I w	w1040/050
24/10/2016	00:00:00	V000142855	WDBC005004	£12.60	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer I CF Case I w	w1040/050
24/10/2016	00:00:00	V000142855	WDBC005004	£10.80	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer I CF Case I w	w1040/050
24/10/2016	00:00:00	V000142855	WDBC005004	£10.80	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer I CF Case I w	w1040/050
24/10/2016	00:00:00	V000142855	WDBC005004	£144.00	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer I CF Case I w	w1040/050
12/10/2016	00:00:00	V000141168	WDBC004160	£7,023.59	DEVON COUNTY COUNCIL PENSION FUND	00200211	WCRINV	Support Se HR	W4009/012
19/10/2016	00:00:00	V000140906	WDBC004809	£985.00	DEVON COUNTY COUNCIL PENSION FUND	00200211	WCRINV	Support Se Finance	w4163/042
19/10/2016	00:00:00	V000140906	WDBC004809	£1,045.00	DEVON COUNTY COUNCIL PENSION FUND	00200211	WCRINV	Support Se Finance	w4103/042
24/10/2016	00:00:00	V000142869	WDBC005006	£502.82	E G Hingston & Son	00503756	WCRINV	Commerci Waste	w2701/043
14/10/2016	00:00:00	V000142702	WDBC004431	£558.46	EDF ENERGY	00014142	WCRINV	Commerci Waste	W2017/022
14/10/2016	00:00:00	V000142702	WDBC004431	£3.77	EDF ENERGY	00014142	WCRINV	Commerci Waste	w2017/022
14/10/2016	00:00:00	V000142703	WDBC004408	£783.36	EDF ENERGY	00014142	WCRINV	Commerci Environme	W2470/022
25/10/2016	00:00:00	V000142858	WDBC005020	£2,677.58	ELECTORAL REFORM SERVICES	00291217	WCRINV	Strategy & Elections	w3001/041
04/10/2016	00:00:00	V000139152	WDBC004387	£6,478.89	FCC ENVIRONMENT LTD	00105989	WCRINV	Commerci Environme	W2400/043
04/10/2016	00:00:00	V000139153	WDBC004385	£925.02	FCC ENVIRONMENT LTD	00105989	WCRINV	Commerci Waste	W2701/043
04/10/2016	00:00:00	V000139153	WDBC004385	£107,613.96	FCC ENVIRONMENT LTD	00105989	WCRINV	Commerci Waste	W2701/043
04/10/2016	00:00:00	V000139153	WDBC004385	£35,942.45	FCC ENVIRONMENT LTD	00105989	WCRINV	Commerci Waste	W2017/043
04/10/2016	00:00:00	V000139153	WDBC004385	£75.05	FCC ENVIRONMENT LTD	00105989	WCRINV	Commerci Waste	W1418/043
07/10/2016	00:00:00	V000141167	WDBC004380	£8,758.53	GLENDALE GROUNDS MANAGEMENT LTD	00000279	WCRINV	Commerci Environme	W2300/020
31/10/2016	00:00:00	V000143002	WDBC004930	£1,585.00	GREENHILLS TREE SERVICES	00238830	WCRINV	Commerci Environme	w2300/020
24/10/2016	00:00:00	V000142873	WDBC004899	£525.00	GREENHILLS TREE SERVICES	00238830	WCRINV	Commerci Environme	W2300/043
24/10/2016	00:00:00	V000142873	WDBC004899	£165.00	GREENHILLS TREE SERVICES	00238830	WCRINV	Commerci Environme	W2300/043
17/10/2016	00:00:00	V000141260	WDBC004959	£4,390.00	Hi-Line	00503182	WCRINV	Commerci Environme	W2300/043
19/10/2016	00:00:00	V000142690		£569.71	Industrial Medical & Safety Services	00503752	WCRINV	Support Se HR	w4004/012
19/10/2016	00:00:00	V000141262	WDBC004795	£3,784.00	Matchtech UK	00502704	WCRINV	Support Se HR	w1014/011
20/10/2016	00:00:00	V000142755	WDBC004041	£2,270.52	METRIC GROUP LTD	00010308	WCRINV	Commerci Environme	W2101/020
03/10/2016	00:00:00	V000141015	WDBC004961	£668.00	MICHELMORE HUGHES	00087654	WCRINV	Customer I Assets	w1306/021
04/10/2016	00:00:00	V000141094	WDBC004822	£2,160.00	Redacted	00503320	WCRINV	Customer I Environme	W1501/042
07/10/2016	00:00:00	V000141166	WDBC004945	£549.50	Oaktree Occasions	00503272	WCRINV	Strategy & Member St	w3050/043
13/10/2016	00:00:00	V000130821	WDBC004998	£800.00	PCC DEVON & CORNWALL	00005041	WCRINV	Customer I Environme	w1545/042

12/10/2016	00:00:00	V000137279		£1,502.78	PITNEY BOWES LTD	00293163	WCRINV	Support Se ICT	w4160/040
31/10/2016	00:00:00	V000142872	WDBC005040	£1,044.86	ROYAL MAIL GROUP LTD	00304706	WCRINV	Strategy & Elections	w3001/040
13/10/2016	00:00:00	V000141155	WDBC005002	£1,117.49	ROYAL MAIL GROUP LTD	00304706	WCRINV	Strategy & Elections	w3001/040
06/10/2016	00:00:00	V000141152	WDBC004942	£8,046.44	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Se Finance	W4197/011
06/10/2016	00:00:00	V000141152	WDBC004942	£59,792.91	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Se Finance	W4197/011
06/10/2016	00:00:00	V000141152	WDBC004942	£5,713.34	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Se Finance	W4009/011
06/10/2016	00:00:00	V000141152	WDBC004942	£17,599.21	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Se Finance	W4197/011
06/10/2016	00:00:00	V000141152	WDBC004942	£22,806.24	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Se Finance	W4197/011
20/10/2016	00:00:00	V000142745	WDBC004402	£525.10	SOUTH WEST WATER LTD	00014100	WCRINV	Commercial Environme	W2466/021
06/10/2016	00:00:00	V000141163	WDBC004427	£7,500.00	SPARLING RECYCLING	00156996	WCRINV	Commercial Waste	W2701/021
31/10/2016	00:00:00	V000142875	WDBC004958	£1,260.00	UPCOTT HOUSE	00292164	WCRINV	Customer Housing ar	w1551/041
26/10/2016	00:00:00	V000142693	WDBC004907	£500.00	UPCOTT HOUSE	00292164	WCRINV	Customer Housing ar	w1551/046
31/10/2016	00:00:00	V000142696	WDBC004910	£625.00	UPCOTT HOUSE	00292164	WCRINV	Customer Housing ar	w1551/046
06/10/2016	00:00:00	V000141161	WDBC004015	£617.37	WHITE ROSE GARDEN SERVICE	00017204	WCRINV	Customer Assets	W2300/020
	28-Oct-16	D/D	ICO	500					
			SWALEC						
			DD						
	03-Oct-16	D/D	171430821	564.21					
			NO DETAILS						
			DD						
	07-Oct-16	D/D	BACS	579.8					
			SWALEC						
			DD						
	24-Oct-16	D/D	812439721	604.09					
			SYNERTEC						
			LTD DD						
	25-Oct-16	D/D	SOUT14	645.98					
			SWALEC						
			DD						
	07-Oct-16	D/D	064051821	677.31					
			SYNERTEC						
			LTD DD						
	10-Oct-16	D/D	WEST17	683.23					
			SYNERTEC						
			LTD DD						
	25-Oct-16	D/D	WEST17	709.28					
			SWALEC						
			DD						
	31-Oct-16	D/D	439869721	737.85					
			ALLPAY						
			DD						
			WDBC						
			ALLPAY						
	14-Oct-16	D/D	INVOIC	785.71					

	S/LINE J3970339 DD	
19-Oct-16 D/D	INV 34838252 SYNERTEC	939.74
	LTD DD	
10-Oct-16 D/D	SOUT14 ALLSTAR BUSINESS	999.48
	DD	
31-Oct-16 D/D	36937472 GLOBAL PAYMENTS	1062.51
	DD	
	05202004001A	
18-Oct-16 D/D	CC	1201.8
	LLOYDS BANK PLC DD	
	556314065912	
17-Oct-16 D/D	6934 SYNERTEC	1285.3
	LTD DD	
25-Oct-16 D/D	SOUT14 GLOBAL PAYMENTS	1492.64
	DD	
18-Oct-16 D/D	86819591 SWALEC	1738.6
	DD	
20-Oct-16 D/D	424050821	1743.66
	RMRS PITNEY BOWES DD	
	11240157	
31-Oct-16 D/D	62990073	1996.4
	RMRS PITNEY BOWES DD	
	11240157	
25-Oct-16 D/D	62850067	2006

	NO DETAILS	
	DD	
07-Oct-16 D/D	BACS	2945.3
	SWALEC	
	DD	
03-Oct-16 D/D	254770831	3242.61
	NO DETAILS	
	DD	
07-Oct-16 D/D	BACS	4236.36
	NO DETAILS	
	DD	
21-Oct-16 D/D	BACS	5204.78
	NO DETAILS	
	DD	
06-Oct-16 D/D	BACS	7810.55
	NO DETAILS	
	DD	
06-Oct-16 D/D	BACS	8751.05
	LLOYDS BANK	
	PLC DD	
	556314080002	
17-Oct-16 D/D	0887	10660.76