

GL Date	Voucher No	Reference No	Goods Amount	Creditor Name	Creditor Account	TransactionCode	Department	Section	GL Code	
27/09/2016	00:00:00	V000140781	WDBC004541	£529.38	Acorn Recruitment Ltd	00500419	WCRINV	Support Services	HR	W1014/0110
27/09/2016	00:00:00	V000140779	WDBC004628	£675.66	Acorn Recruitment Ltd	00500419	WCRINV	Support Services	HR	w1014/0110
27/09/2016	00:00:00	V000140780	WDBC004790	£8,085.18	Acorn Recruitment Ltd	00500419	WCRINV	Support Services	HR	w4101/0110
27/09/2016	00:00:00	V000140791	WDBC004462	£1,609.45	BRITISH GAS BUSINESS (Refs start	00502422	WCRINV	Customer First	Assets	w1161/0221
06/09/2016	00:00:00	V000139024	WDBC004884	£2,012.97	BRITISH TELECOMMUNICATIONS F	00002882	WCRINV	Support Services	ICT	W4082/0461
22/09/2016	00:00:00	V000139151	WDBC004673	£450.00	BROWN ADVERTISING & DESIGN	00222613	WCRINV	Commercial Services	Environment Services	w2101/0439
22/09/2016	00:00:00	V000139151	WDBC004673	£450.00	BROWN ADVERTISING & DESIGN	00222613	WCRINV	Commercial Services	Environment Services	w2101/0439
22/09/2016	00:00:00	V000139151	WDBC004673	£600.00	BROWN ADVERTISING & DESIGN	00222613	WCRINV	Commercial Services	Environment Services	w2101/0439
27/09/2016	00:00:00	V000140831	WDBC004913	£883.21	Building Recruitment Company Ltd	00502521	WCRINV	Support Services	HR	w1014/0110
15/09/2016	00:00:00	V000139199	WDBC004132	£983.08	Building Recruitment Company Ltd	00502521	WCRINV	Support Services	HR	w1014/0110
15/09/2016	00:00:00	V000139135	WDBC004913	£908.67	Building Recruitment Company Ltd	00502521	WCRINV	Support Services	HR	w1014/0110
15/09/2016	00:00:00	V000138945	WDBC004913	£996.79	Building Recruitment Company Ltd	00502521	WCRINV	Support Services	HR	w1014/0110
15/09/2016	00:00:00	V000137131	WDBC004132	£1,061.42	Building Recruitment Company Ltd	00502521	WCRINV	Support Services	HR	w1014/0110
15/09/2016	00:00:00	V000136955	WDBC004132	£934.13	Building Recruitment Company Ltd	00502521	WCRINV	Support Services	HR	w1014/0110
15/09/2016	00:00:00	V000136696	WDBC004132	£1,057.50	Building Recruitment Company Ltd	00502521	WCRINV	Support Services	HR	w1014/0110
05/09/2016	00:00:00	V000139014	WDBC004684	£500.00	C & M Services	00501675	WCRINV	Customer First	Assets	w1407/0439
09/09/2016	00:00:00	V000139139	WDBC004882	£3,143.75	CMPC `County Mole & Pest Control`	00501078	WCRINV	Customer First	Environmental Health	W1533/0439
07/09/2016	00:00:00	V000139085	WDBC004363	£3,143.75	CMPC `County Mole & Pest Control`	00501078	WCRINV	Customer First	Environmental Health	W1533/0439
06/09/2016	00:00:00	V000138806	WDBC004577	£1,360.00	COMPUTER AIDED DEVELOPMENT	00190648	WCRINV	Support Services	ICT	W4084/0411/1705
26/09/2016	00:00:00	V000140787	WDBC004370	£709.50	DCC Cleaning	00501039	WCRINV	Commercial Services	Environment Services	W1161/0439
26/09/2016	00:00:00	V000140787	WDBC004370	£249.00	DCC Cleaning	00501039	WCRINV	Commercial Services	Environment Services	w1422/0439
26/09/2016	00:00:00	V000140787	WDBC004370	£59.00	DCC Cleaning	00501039	WCRINV	Commercial Services	Environment Services	w1410/0439
12/09/2016	00:00:00	V000139145	WDBC004879	£1,820.00	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/2440
12/09/2016	00:00:00	V000139145	WDBC004879	£5.40	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/2440
12/09/2016	00:00:00	V000139145	WDBC004879	£387.00	DEVON COUNTY COUNCIL	00005148	WCRINV	Customer First	CF Case Management	w1040/2440
27/09/2016	00:00:00	V000139079	WDBC004160	£7,023.59	DEVON COUNTY COUNCIL PENSIC	00200211	WCRINV	Support Services	HR	W4009/0122
22/09/2016	00:00:00	V000139208	WDBC004168	£2,500.00	DEVON WILDLIFE TRUST LTD	00323693	WCRINV	Customer First	Assets	W1322/0440
05/09/2016	00:00:00	V000139019	WDBC004576	£1,730.92	EDF ENERGY	00014142	WCRINV	Commercial Services	Environment Services	w2164/0221
05/09/2016	00:00:00	V000139019	WDBC004576	£3.94	EDF ENERGY	00014142	WCRINV	Commercial Services	Environment Services	w2164/0221
22/09/2016	00:00:00	V000139162	WDBC004380	£8,758.53	GLENDALE GROUNDS MANAGEME	00000279	WCRINV	Commercial Services	Environment Services	W2300/0205
27/09/2016	00:00:00	V000140826	wdbc004632	£315.00	HEG SERVICES LIMITED	00000428	WCRINV	Commercial Services	Environment Services	w1161/0439
27/09/2016	00:00:00	V000140826	wdbc004632	£5,040.00	HEG SERVICES LIMITED	00000428	WCRINV	Commercial Services	Environment Services	w1161/0439
20/09/2016	00:00:00	V000140625	WDBC004712	£1,587.00	I Civils Ltd	00503721	WCRINV	Customer First	Assets	W1470/0200
20/09/2016	00:00:00	V000140626	WDBC004712	£4,439.00	I Civils Ltd	00503721	WCRINV	Customer First	Assets	W1470/0200
19/09/2016	00:00:00	V000140627	WDBC004712	£4,049.00	I Civils Ltd	00503721	WCRINV	Customer First	Assets	W1470/0200
12/09/2016	00:00:00	V000139006	WDBC004896	£722.00	M.C. Locksmiths	00501898	WCRINV	Support Services	SS Case Management	W1552/0200
27/09/2016	00:00:00	V000140679	WDBC004795	£1,184.00	Matchtech UK	00502704	WCRINV	Support Services	HR	w1014/0110
27/09/2016	00:00:00	V000139155	WDBC004795	£5,040.00	Matchtech UK	00502704	WCRINV	Support Services	HR	w1014/0110
27/09/2016	00:00:00	V000140806	WDBC004939	£14,847.12	OKEHAMPTON TOWN COUNCIL	00011653	WCRINV	Commercial Services	Environment Services	w2101/0439
27/09/2016	00:00:00	V000140803	WDBC004620	£558.86	Opus Energy Ltd	00503526	WCRINV	Commercial Services	Environment Services	w2468/0221
06/09/2016	00:00:00	V000139082	WDBC004796	£1,265.00	PLYMOUTH CITY COUNCIL	00012296	WCRINV	Customer First	Placemaking	W1060/0427
09/09/2016	00:00:00	V000139140	WDBC004770	£8,600.00	PLYMOUTH CITY COUNCIL	00012296	WCRINV	Customer First	Placemaking	W1060/0427
26/09/2016	00:00:00	V000136910	WDBC004604	£4,500.00	PLYMOUTH CITY COUNCIL	00012296	WCRINV	Customer First	Assets	W1306/0440
14/09/2016	00:00:00	V000136742	WDBC004903	£2,577.70	PLYMOUTH CITY COUNCIL	00012296	WCRINV	Customer First	Placemaking	W1553/0427
02/09/2016	00:00:00	V000138941	WDBC004864	£1,599.94	SCI PRINT	00268169	WCRINV	Strategy & Commissioning	Elections	w3001/0403
01/09/2016	00:00:00	V000137261	WDBC004296	£1,666.00	Redacted	00503516	WCRINV	Customer First	Development Management	W1020/2368
22/09/2016	00:00:00	V000130437	WDBC004166	£6,000.00	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	w4192/0475
01/09/2016	00:00:00	V000134895	WDBC004611	£26,600.61	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	w4193/0475
01/09/2016	00:00:00	V000134895	WDBC004611	£93,737.50	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	w4190/0475
01/09/2016	00:00:00	V000134895	WDBC004611	£46,955.03	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	w4191/0475
01/09/2016	00:00:00	V000134895	WDBC004611	£12,546.27	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	w4192/0475
27/09/2016	00:00:00	V000140785	WDBC004920	£161,922.57	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	W4160/0111
27/09/2016	00:00:00	V000140785	WDBC004920	£162,354.19	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	W4160/0111

01/09/2016	00:00:00	V000137192	WDBC004783	£58,127.17	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	W4104/0111
01/09/2016	00:00:00	V000136803	WDBC004679	£1,512.07	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	W4501/2100
01/09/2016	00:00:00	V000137047	WDBC004750	£800.00	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Commercial Services	Environment Services	w2101/0475
01/09/2016	00:00:00	V000134895	WDBC004611	£1,894.00	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	w4194/0475
01/09/2016	00:00:00	V000134895	WDBC004611	£31,799.58	SOUTH HAMS DISTRICT COUNCIL	00014029	WCRINV	Support Services	Finance	w4195/0475
02/09/2016	00:00:00	V000139010	WDBC004481	£1,538.44	SOUTH WEST WATER LTD	00014100	WCRINV	Customer First	Assets	w1161/0211
02/09/2016	00:00:00	V000138713	WDBC004209	£808.45	SOUTH WEST WATER LTD	00014113	WCRINV	old Finance	Finance	W1534/0425
08/09/2016	00:00:00	V000139023	WDBC004362	£1,396.50	STRAIGHT PLC	00222655	WCRINV	Commercial Services	Waste	W2701/0400
15/09/2016	00:00:00	V000128242	WDBC004583	£2,568.75	Tamar Community Trust	00501063	WCRINV	Customer First	Assets	W1102/0439
27/09/2016	00:00:00	V000140898	WDBC004580	£2,568.75	Tamar Community Trust	00501063	WCRINV	Customer First	Assets	W1102/0439
20/09/2016	00:00:00	V000139200	WDBC003105	£5,522.44	Tavistock BID Ltd	00502017	WCRINV	Support Services	SS Case Management	W4160/0422
27/09/2016	00:00:00	V000140821	WDBC004905	£1,600.00	TAVISTOCK TROUT FISHERY	00323790	WCRINV	Customer First	Housing and Benefits	w1551/0468
27/09/2016	00:00:00	V000140819	WDBC004904	£1,400.00	TAVISTOCK TROUT FISHERY	00323790	WCRINV	Customer First	Housing and Benefits	w1551/0468
27/09/2016	00:00:00	V000140820	WDBC004911	£1,600.00	TAVISTOCK TROUT FISHERY	00323790	WCRINV	Customer First	Housing and Benefits	w1551/0468
06/09/2016	00:00:00	V000139013	WDBC004850	£6,469.08	Trustmarque Solutions Ltd	00502409	WCRINV	Support Services	ICT	W4084/0702
27/09/2016	00:00:00	V000140828	WDBC004886	£160.00	UPCOTT HOUSE	00292164	WCRINV	Customer First	Housing and Benefits	w1551/0413
27/09/2016	00:00:00	V000140828	WDBC004886	£540.00	UPCOTT HOUSE	00292164	WCRINV	Customer First	Housing and Benefits	w1551/0413
27/09/2016	00:00:00	V000140830	WDBC004887	£630.00	UPCOTT HOUSE	00292164	WCRINV	Customer First	Housing and Benefits	w1551/0413
09/09/2016	00:00:00	V000139137	WDBC004814	£500.00	UPCOTT HOUSE	00292164	WCRINV	Customer First	Housing and Benefits	W1551/0413
08/09/2016	00:00:00	V000139078	WDBC004015	£617.37	WHITE ROSE GARDEN SERVICE	00017204	WCRINV	Commercial Services	Environment Services	W2300/0205
			ALLPAY							
			DD							
			WDBC							
			ALLPAY							
14-Sep-16	D/D		INVOIC	754.21						
			ALLSTAR							
			BUSINESS							
			DD							
30-Sep-16	D/D		36937472	979.39						
			BARCLAYS							
			MERCH CHG							
			DD							
			038208159/10							
12-Sep-16	D/D		33668O	269.29						
			BT GROUP							
			PLC DD							
			WW32295726-							
26-Sep-16	D/D		000016	66.78						
			BT GROUP							
			PLC DD							
			WW32468504-							
26-Sep-16	D/D		000011	129.49						
			CORNWALL							
			COUNCIL T							
			DD							
			TOLL0006160							
16-Sep-16	D/D		03	40						
			DCLG							
			DD							
19-Sep-16	D/D		RSG200339	2045933						

15-Sep-16 D/D	DINERS CLUB INTL DD DCI1197580- 1509 DU 260916 DD	334.5
29-Sep-16 D/D	81462011	1134.81
15-Sep-16 D/D	EDF ENERGY DD 671012191509 GLOBAL PAYMENTS DD	6
16-Sep-16 D/D	05202004001 ACC GLOBAL PAYMENTS DD	1238.56
16-Sep-16 D/D	20382971 GLOBAL PAYMENTS DD	198.61
16-Sep-16 D/D	81382401 GLOBAL PAYMENTS DD	161.13
16-Sep-16 D/D	81462011 GLOBAL PAYMENTS DD	396.82
16-Sep-16 D/D	86819591 LAND REGISTRY DD	2225.25
06-Sep-16 D/D	6670108 LAND REGISTRY DD	12
13-Sep-16 D/D	6670108 LAND REGISTRY DD	15
20-Sep-16 D/D	6670108 LAND REGISTRY DD	7
27-Sep-16 D/D	6670108 LAND REGISTRY DD	27
28-Sep-16 D/D	6670108	136

02-Sep-16 D/D	LAND REGISTRY DD 7020472	57
06-Sep-16 D/D	LAND REGISTRY DD 7020472	15
13-Sep-16 D/D	LAND REGISTRY DD 7020472	54
19-Sep-16 D/D	LAND REGISTRY DD 7020472	51
20-Sep-16 D/D	LAND REGISTRY DD 7020472	15
27-Sep-16 D/D	LAND REGISTRY DD 7020472	57
16-Sep-16 D/D	LLOYDS BANK PLC DD 556314065912 6934	1043.72
16-Sep-16 D/D	LLOYDS BANK PLC DD 556314080002 0887	6516.7
21-Sep-16 D/D	S/LINE J3529216 DD INV 30450592	492.18
21-Sep-16 D/D	S/LINE J3545564 DD INV 34838252	1175.19
14-Sep-16 D/D	SECURE TRADING LTD DD SOUTH01 SWALEC DD	176.67
22-Sep-16 D/D	006150821 SWALEC DD	325.86
19-Sep-16 D/D	011290821	37.67

	SWALEC	
	DD	
22-Sep-16 D/D	024900821	93.54
	SWALEC	
	DD	
29-Sep-16 D/D	051931821	74.39
	SWALEC	
	DD	
19-Sep-16 D/D	100379721	84.94
	SWALEC	
	DD	
22-Sep-16 D/D	176119721	216.44
	SWALEC	
	DD	
29-Sep-16 D/D	177909721	65.32
	SWALEC	
	DD	
01-Sep-16 D/D	204470821	302.63
	SWALEC	
	DD	
12-Sep-16 D/D	309059721	104.69
	SWALEC	
	DD	
21-Sep-16 D/D	397545621	427.67
	SWALEC	
	DD	
30-Sep-16 D/D	418550821	939.72
	SWALEC	
	DD	
12-Sep-16 D/D	427481821	63.69
	SWALEC	
	DD	
01-Sep-16 D/D	462821821	127.31
	SWALEC	
	DD	
12-Sep-16 D/D	503830821	116.78
	SWALEC	
	DD	
08-Sep-16 D/D	507769721	41.5
	SWALEC	
	DD	
05-Sep-16 D/D	555221821	148.02
	SWALEC	
	DD	
29-Sep-16 D/D	585220821	58.69
	SWALEC	
	DD	
22-Sep-16 D/D	677380821	40.8
	SWALEC	
	DD	
19-Sep-16 D/D	684260821	36.04
	SWALEC	
	DD	
12-Sep-16 D/D	802049721	46.49

	SWALEC DD	
29-Sep-16 D/D	881941821 SWALEC DD	231.75
12-Sep-16 D/D	888830821 SWALEC DD	482.01
29-Sep-16 D/D	892045921 SWALEC DD	89.93
29-Sep-16 D/D	900920821 SWALEC DD	72.22
19-Sep-16 D/D	903640821 SWALEC DD	99.92
22-Sep-16 D/D	905540821 SWALEC DD	43.59
26-Sep-16 D/D	906540821 SWALEC DD	64.73
22-Sep-16 D/D	926549721 SWALEC DD	1154.56
19-Sep-16 D/D	937891341	10.05
	SYNERTEC LTD DD	
12-Sep-16 D/D	SOUT14	653.59
	SYNERTEC LTD DD	
12-Sep-16 D/D	SOUT14	1330.94
	SYNERTEC LTD DD	
26-Sep-16 D/D	SOUT14	745.16
	SYNERTEC LTD DD	
26-Sep-16 D/D	SOUT14	1612.8
	SYNERTEC LTD DD	
12-Sep-16 D/D	WEST17	388.45
	SYNERTEC LTD DD	
12-Sep-16 D/D	WEST17	835.52

26-Sep-16 D/D	SYNERTEC LTD DD WEST17	366.65
26-Sep-16 D/D	SYNERTEC LTD DD WEST17 TEG LTD DD	775.45
19-Sep-16 D/D	TEG371551 VODAFONE CORPORA DD	217.04
21-Sep-16 D/D	02954704M35 5271	21.6