

GL Date	Voucher No	Goods Amount	Creditor Name	GL Code
03/10/2017	0716444	£525.25	Concept Staffing c/o Acorn Recruitment	S1304/0110/1809
03/10/2017	0716446	£425.86	Concept Staffing c/o Acorn Recruitment	S1304/0110/1809
03/10/2017	0716447	£534.13	Concept Staffing c/o Acorn Recruitment	S1304/0110/1809
03/10/2017	0716444	£1,309.73	Concept Staffing c/o Acorn Recruitment	S2713/0110
03/10/2017	0716446	£1,595.15	Concept Staffing c/o Acorn Recruitment	S2713/0110
03/10/2017	0716447	£1,621.27	Concept Staffing c/o Acorn Recruitment	S2713/0110
03/10/2017	0716444	£1,308.22	Concept Staffing c/o Acorn Recruitment	S2720/0110
03/10/2017	0716446	£1,160.92	Concept Staffing c/o Acorn Recruitment	S2720/0110
03/10/2017	0716447	£1,131.46	Concept Staffing c/o Acorn Recruitment	S2720/0110
03/10/2017	0716444	£12,732.34	Concept Staffing c/o Acorn Recruitment	S2721/0110
03/10/2017	0716445	£1,161.18	Concept Staffing c/o Acorn Recruitment	S2721/0110
03/10/2017	0716446	£13,377.30	Concept Staffing c/o Acorn Recruitment	S2721/0110
03/10/2017	0716447	£12,027.32	Concept Staffing c/o Acorn Recruitment	S2721/0110
03/10/2017	0716426	£1,354.96	Dennis Eagle Limited	S1013/0301
03/10/2017	0716426	£359.45	Dennis Eagle Limited	S1304/0301
03/10/2017	0716426	£437.20	Dennis Eagle Limited	S2017/0301
03/10/2017	0716426	£205.68	Dennis Eagle Limited	S2400/0301
03/10/2017	0716426	£1,179.66	Dennis Eagle Limited	S2702/0301
03/10/2017	0716426	£348.64	Dennis Eagle Limited	S2705/0301
03/10/2017	0716426	£922.68	Dennis Eagle Limited	S2713/0301
03/10/2017	0716305	£578.34	ER Response and Security Ltd	S1165/0205
03/10/2017	0716414	£2,192.40	Gullivers Truck Hire Ltd	S2705/0315
03/10/2017	0716386	£3,852.00	KK Control & Equipment Ltd	S1165/0200
03/10/2017	0716388	£516.00	KK Control & Equipment Ltd	S1165/0200
03/10/2017	0716290	£1,650.00	Lacey Hickie & Caley Ltd	s8245/0427
03/10/2017	0714470	£3,692.88	Northgate Public Services (UK) Ltd	S4084/0412/2340
03/10/2017	0716410	£1,968.00	R & D Machinery	S2041/0315/8801
03/10/2017	0716425	£2,004.00	Safe and Warm (North West) Ltd	S0130/9020
04/10/2017	0716371	£703.87	Allstar Business Solutions Ltd	S1304/0307
04/10/2017	0716371	£114.53	Allstar Business Solutions Ltd	S2010/0307
04/10/2017	0716371	£534.37	Allstar Business Solutions Ltd	S2017/0307
04/10/2017	0716484	£560.00	ARC Steel Projects Ltd	s8001/7016
04/10/2017	0714505	£5,852.30	Arnold Plant Hire	S2041/0315/8801
04/10/2017	0716374	£1,179.60	Arnold Plant Hire	S2041/0315/8801
04/10/2017	0716384	£1,677.00	British Telecommunications plc	S2030/0461
04/10/2017	0716402	£59.77	Konica Minolta Business Solutions (UK) Ltd	S4087/0402
04/10/2017	0716402	£653.32	Konica Minolta Business Solutions (UK) Ltd	S4087/0402
04/10/2017	0716402	£83.27	Konica Minolta Business Solutions (UK) Ltd	S4087/0402

04/10/2017 0716402	£41.77 Konica Minolta Business Solutions (UK) Ltd	S4087/0402
04/10/2017 0716402	£150.48 Konica Minolta Business Solutions (UK) Ltd	S4087/0402
04/10/2017 0714705	£550.00 LUNCH	s4004/0405/3002
04/10/2017 0716451	£777.60 Metric Group Limited	S2101/0443
04/10/2017 0716451	£66.00 Metric Group Limited	S2101/0443
04/10/2017 0716451	£345.60 Metric Group Limited	S2101/0443
04/10/2017 0716282	£4,719.00 MiServe	s8001/7016
04/10/2017 0714493	£683.82 Nexus Open Systems Ltd	S4086/0400
04/10/2017 0714493	£202.79 Nexus Open Systems Ltd	s4086/0400
04/10/2017 0714493	£12.00 Nexus Open Systems Ltd	S4086/0400
04/10/2017 0711592	£2,246.20 Royal Mail Group PLC	s4163/0449
04/10/2017 0716360	£3,404.00 Schooling Building Contractor Ltd	S8001/7016
04/10/2017 0716457	£1,500.00 Social SignIn	S3041/0418
04/10/2017 0716457	£1,500.00 Social SignIn	S4086/0400
04/10/2017 0716317	£4,631.50 Sutcliffe Plumbing & Heating (South West) Ltd	S8001/7016
04/10/2017 0716487	£720.00 Teapot Creative Ltd	s4163/0449
04/10/2017 0716463	£1,025.82 Toolstation Ltd	S0130/9020
04/10/2017 0711871	£2,748.76 Wurth UK Limited	S8200/7028/8307
04/10/2017 0714681	£100.00 Zurich Insurance Company - ZMCD Receipts	S1300/2708
04/10/2017 0714681	£750.00 Zurich Insurance Company - ZMCD Receipts	S1300/2708
04/10/2017 0714681	£640.00 Zurich Insurance Company - ZMCD Receipts	S2841/0400
05/10/2017 0716494	£1,462.00 ABC & Siddalls Skip Hire	S2841/0401
05/10/2017 0716496	£555.00 Always Cleansing Ltd	S2841/0439
05/10/2017 0716497	£1,533.00 Always Cleansing Ltd	S2841/0439
05/10/2017 0716423	£810.00 Carpetwise	S2841/0439
05/10/2017 0716303	£900.00 CIEH	S1015/0120
05/10/2017 0716525	£2,670.33 DCH	S1565/0600/1397
05/10/2017 0716491	£329.10 Dennis Eagle Limited	s1304/0301
05/10/2017 0716491	£981.22 Dennis Eagle Limited	s2702/0301
05/10/2017 0716491	£512.44 Dennis Eagle Limited	s2705/0301
05/10/2017 0716491	£26.99 Dennis Eagle Limited	s2713/0301
05/10/2017 0716491	£428.09 Dennis Eagle Limited	s2841/0301
05/10/2017 0716564	£100.00 Ivybridge RFC	S1060/0441/1569
05/10/2017 0716564	£100.00 Ivybridge RFC	S1060/0441/1575
05/10/2017 0716564	£100.00 Ivybridge RFC	S1060/0441/2208
05/10/2017 0716564	£1,300.00 Ivybridge RFC	S1060/0441/2779
06/10/2017 0716436	£9,314.00 Stagecoach Services Limited	s2115/0218
06/10/2017 0716436	£15,120.70 Stagecoach Services Limited	s2115/0315
08/10/2017 0716569	£974.00 Stoke Fleming Loam Rangers	S2705/0437

08/10/2017 0716622	£2,409.50 The Dinner Service	S0438/9041/2958
10/10/2017 0716614	£1,209.46 Dennis Eagle Limited	S1013/0301
10/10/2017 0716614	£1,295.69 Dennis Eagle Limited	S1304/0301
10/10/2017 0716614	£147.16 Dennis Eagle Limited	S2010/0301
10/10/2017 0716614	£8,446.97 Dennis Eagle Limited	S2017/0301
10/10/2017 0716614	£996.29 Dennis Eagle Limited	S2400/0301
10/10/2017 0716614	£16,268.76 Dennis Eagle Limited	S2702/0301
10/10/2017 0716614	£9,149.74 Dennis Eagle Limited	S2705/0301
10/10/2017 0716614	£4,212.60 Dennis Eagle Limited	S2713/0301
10/10/2017 0716614	£2,621.52 Dennis Eagle Limited	S2841/0301
10/10/2017 0716614	£769.62 Dennis Eagle Limited	S2884/0301
10/10/2017 0716614	£1,594.51 Dennis Eagle Limited	S2887/0301
10/10/2017 0716601	£580.81 Driver Hire	S2721/0110
10/10/2017 0716593	£117,471.04 Enelco Ltd	s8204/7001
10/10/2017 0716694	£85,234.09 Enelco Ltd	s8226/7001
10/10/2017 0711540	£1,140.00 Firewatch South West Ltd	s1536/0126
10/10/2017 0716708	£10,825.63 Montagu Evans LLP	s1036/0427/2849
10/10/2017 0716708	£2,206.37 Montagu Evans LLP	s1036/0427/2849
10/10/2017 0716416	£622.08 South Hams Newspapers Ltd	s1020/0406
10/10/2017 0716691	£578.24 Spot-On-Supplies (Industrial Consumables) Ltd	S0130/9020
10/10/2017 0716610	£31,800.00 Town Legal LLP	s1020/0424
10/10/2017 0714702	£595.50 UoE Consulting Ltd	s9605/0425/2307
10/10/2017 0716406	£576.00 Vectos (South) Ltd	s1036/0427/2849
10/10/2017 0716713	£670.08 Yeoward Marine Fuels Ltd	S2005/0307/1359
10/10/2017 0716713	£200.48 Yeoward Marine Fuels Ltd	S2005/0307/1359
11/10/2017 0716501	£1,015.20 Building Recruitment Company Ltd	s1014/0110
11/10/2017 0697553	£9,600.00 Capita Asset Services	S4162/0424
11/10/2017 0716705	£598.87 Dove-Medows Marine Coatings Ltd	s2010/0301
11/10/2017 0716600	£2,534.13 Redacted	s2010/0212
11/10/2017 0716600	£4,143.70 Redacted	s2010/0212
11/10/2017 0716599	£6,237.00 TerraQuest Solutions Limited	s1025/0110/2929
11/10/2017 0714241	£1,124.60 Wurth UK Limited	s2010/0400
12/10/2017 0716734	£480,935.59 DCH	S1565/0600/1397
12/10/2017 0718694	£545.46 South West Water Ltd	S2030/0211
12/10/2017 0718690	£26,821.00 Totnes Town Council	S1065/0441/2679
13/10/2017 0718715	£2,160.00 PMD Magnetics	S4084/0411/1708
13/10/2017 0711549	£804.00 South West Event Hire	s3012/0401
16/10/2017 0716369	£4,374.86 A&C Weber Uk	s2702/0400
16/10/2017 0716369	£3,453.84 A&C Weber Uk	s2702/0400

16/10/2017 0716369	£2,829.60 A&C Weber Uk	s2702/0400
16/10/2017 0716370	£4,374.86 A&C Weber Uk	s2702/0400
16/10/2017 0716370	£3,684.10 A&C Weber Uk	s2702/0400
16/10/2017 0716370	£2,829.60 A&C Weber Uk	s2702/0400
16/10/2017 0718701	£2,661.12 Biobag Ltd	s2702/0400/1270
16/10/2017 0718702	£4,092.48 Biobag Ltd	s2702/0400/1270
16/10/2017 0716415	£1,493.77 FWAG South West	s9605/0425/2307
16/10/2017 0718740	£1,897.20 Halcrow Group Limited	s9604/0425
16/10/2017 0718721	£2,695.00 Redacted	S1020/2368
16/10/2017 0714238	£526.20 Riviera Labels Limited	s4035/0403
16/10/2017 0716443	£132.00 Spectrum Computer Supplies Ltd	s9602/0405
16/10/2017 0716443	£225.17 Spectrum Computer Supplies Ltd	s9602/0405
16/10/2017 0716443	£225.17 Spectrum Computer Supplies Ltd	s9602/0405
16/10/2017 0718723	£1,776.00 The Association of Electoral Administrators	S3016/0405
16/10/2017 0716488	£8,245.32 The Diverse Regeneration Company C.I.C	s9621/0425
16/10/2017 0716695	£7,057.15 The Diverse Regeneration Company C.I.C	s9621/0425
16/10/2017 0718753	£6,727.58 The Diverse Regeneration Company C.I.C	S9623/0425
16/10/2017 0704935	£5,940.00 Whitespace Work Software Ltd	s8208/7026
17/10/2017 0716595	£18,000.00 Civica UK Ltd	S4084/0411/2828
17/10/2017 0702087	£1,902.29 Concept Staffing c/o Acorn Recruitment	s1010/0110
17/10/2017 0702087	£1,231.50 Concept Staffing c/o Acorn Recruitment	s1010/0110
17/10/2017 0702087	£1,944.86 Concept Staffing c/o Acorn Recruitment	s1014/0110
17/10/2017 0702087	£2,028.26 Concept Staffing c/o Acorn Recruitment	s1014/0110
17/10/2017 0702087	£1,402.13 Concept Staffing c/o Acorn Recruitment	s1014/0110
17/10/2017 0702087	£1,765.66 Concept Staffing c/o Acorn Recruitment	s1014/0110
17/10/2017 0718751	£534.13 Concept Staffing c/o Acorn Recruitment	S1304/0110/1809
17/10/2017 0718751	£1,067.05 Concept Staffing c/o Acorn Recruitment	S2713/0110
17/10/2017 0718752	£887.78 Concept Staffing c/o Acorn Recruitment	S2713/0110
17/10/2017 0718751	£1,352.40 Concept Staffing c/o Acorn Recruitment	S2720/0110
17/10/2017 0718752	£1,322.96 Concept Staffing c/o Acorn Recruitment	S2720/0110
17/10/2017 0718751	£11,106.06 Concept Staffing c/o Acorn Recruitment	S2721/0110
17/10/2017 0718752	£9,784.09 Concept Staffing c/o Acorn Recruitment	S2721/0110
17/10/2017 0702087	£1,767.42 Concept Staffing c/o Acorn Recruitment	s4196/0110
17/10/2017 0718891	£282.56 Dennis Eagle Limited	S1013/0301
17/10/2017 0718891	£89.82 Dennis Eagle Limited	S1304/0301
17/10/2017 0718891	£422.14 Dennis Eagle Limited	S2017/0301
17/10/2017 0718891	£1,390.93 Dennis Eagle Limited	S2702/0301
17/10/2017 0718891	£137.36 Dennis Eagle Limited	S2713/0301
17/10/2017 0718891	£224.35 Dennis Eagle Limited	S2841/0301

17/10/2017 0716609	£600.00 Devon & Cornwall Newspapers Ltd	s1020/0406
17/10/2017 0716608	£576.00 Devon & Cornwall Newspapers Ltd	s1020/0406
17/10/2017 0716607	£576.00 Devon & Cornwall Newspapers Ltd	s1020/0406
17/10/2017 0718731	£307.22 Driver Hire	S2713/0110
17/10/2017 0718731	£771.41 Driver Hire	S2721/0110
17/10/2017 0716559	£1,786.47 Ebuyer (UK) Ltd	S4084/0411/1708
17/10/2017 0718693	£117,471.04 Enelco Ltd	s8204/7001
17/10/2017 0718760	£1,392.29 Frazer	S2841/0450
17/10/2017 0716420	£484.00 GBG Group	s1531/0425/2941
17/10/2017 0716420	£125.40 GBG Group	s1531/0425/2941
17/10/2017 0718759	£2,144.40 Gordon Morris Ltd	s1165/0200
17/10/2017 0718770	£504.00 Hatchplan Ltd T/A Exjet Services	s2841/0439
17/10/2017 0718747	£1,000.00 Holbeton Preschool Playgroup	S1060/0441/1548
17/10/2017 0718739	£2,310.00 Lacey Hickie & Caley Ltd	s8245/0427
17/10/2017 0718768	£540.00 Redacted	S2002/0416
17/10/2017 0718756	£4,358.30 NPOWER Business Services	S1165/0221
17/10/2017 0718713	£4,116.25 ParkMobile UK Ltd	s2101/0422/2414
17/10/2017 0718774	£991.75 Safe and Warm (North West) Ltd	S0130/9020
17/10/2017 0716617	£597.36 Shred-It Ltd	S4084/0411/1720
17/10/2017 0716617	£30.00 Shred-It Ltd	S4084/0411/1720
17/10/2017 0716617	£40.79 Shred-It Ltd	S4084/0411/1720
17/10/2017 0709594	£5,000.00 Somerset County Council	S1037/0440/2514
17/10/2017 0718710	£6,534.60 Spot-On-Supplies (Industrial Consumables) Ltd	s2705/0400
17/10/2017 0718719	£1,218.00 Stoke Fleming Loam Rangers	S2705/0437
17/10/2017 0709549	£523.20 The Watermark-Ivybridge Town Council	S3050/0436
17/10/2017 0709550	£564.00 The Watermark-Ivybridge Town Council	s4004/0119
18/10/2017 0718761	£1,155.06 Building Recruitment Company Ltd	s1014/0110
18/10/2017 0716285	£1,015.20 Building Recruitment Company Ltd	s1014/0110
18/10/2017 0711525	£1,476.38 Concept Staffing c/o Acorn Recruitment	s1010/0110
18/10/2017 0711525	£4,629.69 Concept Staffing c/o Acorn Recruitment	s1010/0110
18/10/2017 0711525	£741.74 Concept Staffing c/o Acorn Recruitment	s1010/0110
18/10/2017 0711525	£1,032.76 Concept Staffing c/o Acorn Recruitment	s1010/0110
18/10/2017 0711525	£1,902.26 Concept Staffing c/o Acorn Recruitment	s1010/0110
18/10/2017 0711525	£305.22 Concept Staffing c/o Acorn Recruitment	s1010/0110
18/10/2017 0711525	£1,355.72 Concept Staffing c/o Acorn Recruitment	s1010/0110
18/10/2017 0711525	£2,873.05 Concept Staffing c/o Acorn Recruitment	s1014/0110
18/10/2017 0711525	£1,540.28 Concept Staffing c/o Acorn Recruitment	s1014/0110
18/10/2017 0711525	£3,977.06 Concept Staffing c/o Acorn Recruitment	s1014/0110
18/10/2017 0711525	£440.08 Concept Staffing c/o Acorn Recruitment	s1014/0110

18/10/2017 0711525	£425.87 Concept Staffing c/o Acorn Recruitment	s1014/0110
18/10/2017 0711525	£724.01 Concept Staffing c/o Acorn Recruitment	s1014/0110
18/10/2017 0711525	£4,127.48 Concept Staffing c/o Acorn Recruitment	s1014/0110
18/10/2017 0711525	£4,613.70 Concept Staffing c/o Acorn Recruitment	s1014/0110
18/10/2017 0711525	£3,914.57 Concept Staffing c/o Acorn Recruitment	s1014/0110
18/10/2017 0711525	£4,146.74 Concept Staffing c/o Acorn Recruitment	s4196/0110
18/10/2017 0716728	£519.96 DCH	S1551/0212/1427
18/10/2017 0718898	£10,606.56 Softcat Ltd	s8208/7026
18/10/2017 0716698	£1,758.72 The Oyster Partnership Ltd	s1014/0110
18/10/2017 0716312	£1,688.82 The Oyster Partnership Ltd	s1014/0110
18/10/2017 0716361	£1,008.00 The Oyster Partnership Ltd	s1015/0110
18/10/2017 0716696	£1,368.30 The Oyster Partnership Ltd	s1015/0110
18/10/2017 0716697	£1,008.00 The Oyster Partnership Ltd	s1015/0110
18/10/2017 0716699	£2,422.62 The Oyster Partnership Ltd	s1015/0110
18/10/2017 0716313	£651.00 The Oyster Partnership Ltd	s1015/0110
19/10/2017 0716500	£6,092.85 ATS Euromaster Ltd	s2017/0439
19/10/2017 0718697	£550.00 Colebrook Holdings Ltd	S1551/0212/1441
19/10/2017 0718960	£4,367.95 DCH	S1565/0600/1397
19/10/2017 0718765	£693.40 E.G. Hingston & Son	s2017/0439
19/10/2017 0718769	£536.32 E.G. Hingston & Son	s2017/0439
19/10/2017 0718929	£1,260.00 Faun Zoeller UK Ltd	S2017/0118
19/10/2017 0718922	£1,396.74 King Feeders UK	S1304/0400/1909
19/10/2017 0718698	£500.00 Redacted	S1551/0212/1436
19/10/2017 0716586	£2,119.68 Printwaste Recycling & Shredding	s2041/0439
20/10/2017 0718716	£559.84 DCH	S1551/0212/1426
20/10/2017 0718901	£1,011.60 University of Exeter	s9605/0440
22/10/2017 0718717	£560.00 Redacted	s1551/0212/1418
23/10/2017 0718902	£552.00 Chartered Institute of Housing	s1015/0118
23/10/2017 0718903	£552.00 Chartered Institute of Housing	s1015/0118
23/10/2017 0714437	£1,575.76 Concept Staffing c/o Acorn Recruitment	s1010/0110
23/10/2017 0714437	£2,562.40 Concept Staffing c/o Acorn Recruitment	s1010/0110
23/10/2017 0714437	£2,294.06 Concept Staffing c/o Acorn Recruitment	s1010/0110
23/10/2017 0714437	£837.56 Concept Staffing c/o Acorn Recruitment	s1010/0110
23/10/2017 0714437	£1,866.78 Concept Staffing c/o Acorn Recruitment	s1010/0110
23/10/2017 0714437	£731.10 Concept Staffing c/o Acorn Recruitment	s1010/0110
23/10/2017 0714437	£2,534.00 Concept Staffing c/o Acorn Recruitment	s1010/0110
23/10/2017 0714437	£2,079.73 Concept Staffing c/o Acorn Recruitment	s1010/0110
23/10/2017 0714437	£2,470.10 Concept Staffing c/o Acorn Recruitment	s1010/0110
23/10/2017 0714437	£2,008.74 Concept Staffing c/o Acorn Recruitment	s1010/0110

23/10/2017 0714437	£1,987.45 Concept Staffing c/o Acorn Recruitment	s1014/0110
23/10/2017 0714437	£2,214.58 Concept Staffing c/o Acorn Recruitment	s1014/0110
23/10/2017 0714437	£2,001.62 Concept Staffing c/o Acorn Recruitment	s1014/0110
23/10/2017 0714437	£1,508.33 Concept Staffing c/o Acorn Recruitment	s1014/0110
23/10/2017 0714437	£2,362.43 Concept Staffing c/o Acorn Recruitment	s1014/0110
23/10/2017 0714437	£1,366.37 Concept Staffing c/o Acorn Recruitment	s1014/0110
23/10/2017 0714437	£1,597.07 Concept Staffing c/o Acorn Recruitment	S2720/0110
23/10/2017 0714437	£2,244.82 Concept Staffing c/o Acorn Recruitment	s4196/0110
23/10/2017 0707397	£588.02 Cornwall Council	s3050/0425
23/10/2017 0719025	£16,065.12 Courtleigh Investments Ltd	s2101/0212
23/10/2017 0719022	£800.00 Diptford Parish Council	S1060/0441/1577
23/10/2017 0718942	£2,960.00 Dot-Teas	S1501/0425
23/10/2017 0718890	£579.96 Ebuyer (UK) Ltd	S4086/0400
23/10/2017 0719027	£4,169.49 Field Studies Council	s2101/0440
23/10/2017 0719028	£4,800.00 Field Studies Council	s2101/0440
23/10/2017 0718735	£2,358.72 Heltor Ltd	S2010/0307
23/10/2017 0718737	£2,417.04 Heltor Ltd	S2010/0307
23/10/2017 0719023	£8,939.00 Nicholas Rowell Haulage	s2041/0439
23/10/2017 0711570	£1,620.36 Nicholas Rowell Haulage	s2044/0206
23/10/2017 0719024	£15,124.90 Nicholas Rowell Haulage	s2705/0439
23/10/2017 0718762	£924.00 Salcombe Information Centre	s2101/0421
23/10/2017 0719026	£14,212.52 Stagecoach Services Limited	s2115/0315
24/10/2017 0718766	£631.20 allpay Ltd	s4160/0422
24/10/2017 0718767	£605.11 allpay Ltd	s4160/0422
24/10/2017 0718755	£112.77 ATS Euromaster Ltd	S1013/0305
24/10/2017 0716499	£129.38 ATS Euromaster Ltd	S1304/0305
24/10/2017 0716499	£374.53 ATS Euromaster Ltd	S2017/0305
24/10/2017 0718755	£539.47 ATS Euromaster Ltd	S2017/0305
24/10/2017 0718755	£398.33 ATS Euromaster Ltd	S2041/0301
24/10/2017 0716499	£61.59 ATS Euromaster Ltd	S2400/0305
24/10/2017 0718755	£211.92 ATS Euromaster Ltd	S2400/0305
24/10/2017 0716499	£169.54 ATS Euromaster Ltd	S2702/0305
24/10/2017 0718755	£2,171.93 ATS Euromaster Ltd	S2702/0305
24/10/2017 0716499	£398.40 ATS Euromaster Ltd	S2705/0305
24/10/2017 0718755	£1,378.61 ATS Euromaster Ltd	S2705/0305
24/10/2017 0718755	£843.62 ATS Euromaster Ltd	S2713/0305
24/10/2017 0718755	£19.07 ATS Euromaster Ltd	S2841/0305
24/10/2017 0718755	£61.57 ATS Euromaster Ltd	S2884/0305
24/10/2017 0718755	£211.90 ATS Euromaster Ltd	S2887/0305

24/10/2017 0718894	£600.00 Bonningtons (Salcombe) Ltd	s2101/0421
24/10/2017 0718724	£2,365.20 Broadberry Data Systems Ltd	S4084/0411/1708
24/10/2017 0718724	£234.00 Broadberry Data Systems Ltd	S4084/0411/1708
24/10/2017 0718724	£9,349.27 Broadberry Data Systems Ltd	S4084/0411/1708
24/10/2017 0718724	£72.00 Broadberry Data Systems Ltd	S4084/0411/1708
24/10/2017 0719011	£728.63 Concept Staffing c/o Acorn Recruitment	S2713/0110
24/10/2017 0719116	£458.75 Concept Staffing c/o Acorn Recruitment	S2713/0110
24/10/2017 0719011	£1,330.32 Concept Staffing c/o Acorn Recruitment	S2720/0110
24/10/2017 0719116	£976.80 Concept Staffing c/o Acorn Recruitment	S2720/0110
24/10/2017 0719011	£11,035.99 Concept Staffing c/o Acorn Recruitment	S2721/0110
24/10/2017 0719116	£9,155.87 Concept Staffing c/o Acorn Recruitment	S2721/0110
24/10/2017 0716685	£3,600.00 Concerto Support Services	s2841/0206
24/10/2017 0719141	£14.03 Dennis Eagle Limited	S1304/0301
24/10/2017 0719141	£267.80 Dennis Eagle Limited	S2017/0301
24/10/2017 0719118	£109.62 Dennis Eagle Limited	s2400/0301
24/10/2017 0719118	£833.60 Dennis Eagle Limited	s2702/0301
24/10/2017 0719141	£814.20 Dennis Eagle Limited	S2702/0301
24/10/2017 0719118	£96.78 Dennis Eagle Limited	s2705/0301
24/10/2017 0719141	£361.03 Dennis Eagle Limited	S2705/0301
24/10/2017 0719118	£282.36 Dennis Eagle Limited	s2713/0301
24/10/2017 0719141	£21.30 Dennis Eagle Limited	S2713/0301
24/10/2017 0719118	£24.11 Dennis Eagle Limited	s2841/0301
24/10/2017 0719118	£128.34 Dennis Eagle Limited	s2887/0301
24/10/2017 0718758	£3,393.60 GOSS Interactive	S4084/0411/1704
24/10/2017 0718750	£27,216.00 GOSS Interactive	S4084/0411/1704
24/10/2017 0719124	£1,096.14 Nothing But Padlocks	S0130/9020
24/10/2017 0719016	£20,348.23 O J Williams	S0135/9020
24/10/2017 0719111	£20,349.36 O J Williams	S0135/9020
24/10/2017 0719121	£516.00 Redacted	S2841/0439
24/10/2017 0702150	£2,691.00 Royal Mail Group PLC	s4150/0407
24/10/2017 0709577	£3,208.79 Royal Mail Group PLC	s4150/0407
24/10/2017 0709883	£2,306.36 Royal Mail Group PLC	s4150/0407
24/10/2017 0712024	£1,464.10 Royal Mail Group PLC	s4150/0407
24/10/2017 0716726	£1,530.96 Royal Mail Group PLC	s4150/0407
24/10/2017 0719108	£1,623.78 Safe and Warm (North West) Ltd	S0130/9020
24/10/2017 0719108	£715.79 Safe and Warm (North West) Ltd	S0130/9020
24/10/2017 0719114	£889.51 South West Water Ltd	S1301/0211/1145
24/10/2017 0719014	£635.62 Spot-On-Supplies (Industrial Consumables) Ltd	S0130/9020
24/10/2017 0716598	£2,705.53 Vodafone Ltd	S4084/0411/2202

25/10/2017 0719148	£1,878.00 Glendale Countryside	s8232/7001
25/10/2017 0718763	£900.00 Hi-Line Contractors SW Ltd	s1301/0439
25/10/2017 0719015	£690.00 Hi-Line Contractors SW Ltd	s1301/0439
25/10/2017 0718749	£26,042.40 KPMG LLP	S4160/0426/1593
25/10/2017 0718749	£4,602.00 KPMG LLP	S4160/0426/1593
25/10/2017 0716486	£1,614.00 Redacted	s2720/0427
25/10/2017 0716712	£3,240.00 RPCM Limited	S1035/0427/2898
25/10/2017 0718706	£1,704.36 The Oyster Partnership Ltd	s1014/0110
25/10/2017 0718704	£1,008.00 The Oyster Partnership Ltd	s1015/0110
25/10/2017 0718705	£1,220.34 The Oyster Partnership Ltd	s1015/0110
25/10/2017 0718707	£1,239.60 The Oyster Partnership Ltd	s1015/0110
26/10/2017 0719172	£31,176.16 DCH	S1565/0600/1397
26/10/2017 0719001	£500.00 Redacted	S1551/0212/1444
28/10/2017 0719003	£521.71 Redacted	S1551/0212/1445