

GL Date	Voucher N	Goods Amount	Creditor Name	GL Code	Description
12/10/2016	0653703	£1,168.00	ABC & Siddalls Skip Hire	S2841/0401	
03/10/2016	0648522	£1,080.00	ACT Comms Ltd	S4082/0461/1745	
04/10/2016	0653184	£640.60	allpay Ltd	S4160/0422	
04/10/2016	0653185	£626.11	allpay Ltd	S4160/0422	
04/10/2016	0653186	£658.92	allpay Ltd	S4160/0422	
04/10/2016	0653187	£597.52	allpay Ltd	S4160/0422	
17/10/2016	0653652	£57.08	Allstar Business Solutions Ltd	s2841/0307	
17/10/2016	0653652	£836.63	Allstar Business Solutions Ltd	s1304/0307	
12/10/2016	0653683	£2,470.00	Always Cleansing Ltd	S2841/0439	
12/10/2016	0653712	£555.00	Always Cleansing Ltd	S2841/0439	
12/10/2016	0648775	£1,755.78	Amberol Ltd	S1301/0440/2172	
05/10/2016	0653388	£1,925.28	Anchor Marine Plastics Ltd	s2005/0201/1283	
07/10/2016	0653521	£3,640.00	Appeel Ltd	s8001/7016	
10/10/2016	0653531	£3,126.00	Appeel Ltd	s8001/7016	
07/10/2016	0653530	£15.24	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£13.20	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£102.12	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£21.00	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£19.68	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£91.80	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£8.40	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£8.58	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£8.88	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£66.36	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£9.84	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£12.84	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£12.84	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£16.02	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£14.94	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£18.66	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£22.08	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£23.28	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£28.92	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£27.06	Austen Knapman Ltd	s2005/0200/1905	
07/10/2016	0653530	£9.24	Austen Knapman Ltd	s2005/0200/1905	
11/10/2016	0653698	£1,404.00	Bemrose Booth Paragon Limited	s2101/0439	
11/10/2016	0653423	£3,194.29	British Telecommunications plc	S4082/0461/1743	
13/10/2016	0653424	£1,677.00	British Telecommunications plc	S2030/0461	

10/10/2016	0653356	£669.76 Building Recruitment Company Ltd	s1014/0110
03/10/2016	0653254	£3,102.00 Cadcorp Ltd	S4084/0411/1710
03/10/2016	0653254	£708.00 Cadcorp Ltd	S4084/0411/1710
17/10/2016	0655917	£837.60 Churchill Environmental Services Ltd	S2841/0439
12/10/2016	0653690	£1,813.55 Computershare Voucher Services	S0475/9446
05/10/2016	0653256	£2,031.48 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£1,566.49 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£2,412.82 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£1,803.38 Concept Staffing c/o Acorn Recruitment	s1010/0110
05/10/2016	0653256	£911.83 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£1,557.11 Concept Staffing c/o Acorn Recruitment	s1010/0110
05/10/2016	0653256	£2,076.14 Concept Staffing c/o Acorn Recruitment	s1010/0110
05/10/2016	0653256	£1,639.44 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£1,851.70 Concept Staffing c/o Acorn Recruitment	s1010/0110
05/10/2016	0653256	£519.04 Concept Staffing c/o Acorn Recruitment	s1010/0110
05/10/2016	0653256	£315.64 Concept Staffing c/o Acorn Recruitment	s1010/0110
05/10/2016	0653256	£1,874.65 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£2,109.89 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£2,270.20 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£1,598.57 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£1,893.79 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£2,109.89 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£1,069.20 Concept Staffing c/o Acorn Recruitment	s1010/0110
05/10/2016	0653256	£2,114.57 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£1,945.87 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£1,444.88 Concept Staffing c/o Acorn Recruitment	s1010/0110
05/10/2016	0653256	£1,900.32 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£1,897.30 Concept Staffing c/o Acorn Recruitment	s2720/0110
05/10/2016	0653256	£2,202.40 Concept Staffing c/o Acorn Recruitment	s2720/0110
05/10/2016	0653256	£2,277.32 Concept Staffing c/o Acorn Recruitment	s2720/0110
05/10/2016	0653256	£1,038.07 Concept Staffing c/o Acorn Recruitment	s1010/0110
05/10/2016	0653256	£1,999.00 Concept Staffing c/o Acorn Recruitment	s1014/0110
05/10/2016	0653256	£1,364.03 Concept Staffing c/o Acorn Recruitment	s1014/0110
06/10/2016	0653416	£14,193.56 Concept Staffing c/o Acorn Recruitment	S2721/0110
06/10/2016	0653416	£547.48 Concept Staffing c/o Acorn Recruitment	S2720/0110
06/10/2016	0653415	£13,855.26 Concept Staffing c/o Acorn Recruitment	S2721/0110
06/10/2016	0653415	£534.75 Concept Staffing c/o Acorn Recruitment	S2720/0110
06/10/2016	0653416	£3,139.52 Concept Staffing c/o Acorn Recruitment	S1304/0110/1809
06/10/2016	0653415	£3,139.52 Concept Staffing c/o Acorn Recruitment	S1304/0110/1809

06/10/2016	0653415	£516.37	Concept Staffing c/o Acorn Recruitment	S2713/0110
06/10/2016	0653416	£619.16	Concept Staffing c/o Acorn Recruitment	S2713/0110
17/10/2016	0653651	£3,139.53	Concept Staffing c/o Acorn Recruitment	S1304/0110/1809
11/10/2016	0653649	£9,000.00	Concerto Support Services	s2841/0206
04/10/2016	0653326	£500.00	Dartington Parish Council	S1060/0441/2216
06/10/2016	0653390	£6,706.68	DCH	S1565/0600/1396
13/10/2016	0653897	£474,086.32	DCH	S1565/0600/1396
04/10/2016	0653284	£648.67	Dennis Eagle Limited	S2400/0301
04/10/2016	0653284	£17,071.16	Dennis Eagle Limited	S2702/0301
04/10/2016	0653284	£10,289.83	Dennis Eagle Limited	S2705/0301
04/10/2016	0653284	£147.17	Dennis Eagle Limited	S2010/0301
04/10/2016	0653284	£7,938.27	Dennis Eagle Limited	S2017/0301
04/10/2016	0653284	£2,080.85	Dennis Eagle Limited	S2841/0301
04/10/2016	0653284	£800.34	Dennis Eagle Limited	S2884/0301
04/10/2016	0653284	£1,135.01	Dennis Eagle Limited	S2887/0301
04/10/2016	0653284	£2,346.70	Dennis Eagle Limited	S1304/0301
04/10/2016	0653284	£648.67	Dennis Eagle Limited	S2101/0301
04/10/2016	0653284	£147.17	Dennis Eagle Limited	S2005/0301
04/10/2016	0653284	£3,072.50	Dennis Eagle Limited	S2713/0301
06/10/2016	0653410	£497.57	Dennis Eagle Limited	S2017/0301
06/10/2016	0653410	£71.93	Dennis Eagle Limited	S2705/0301
06/10/2016	0653411	£657.85	Dennis Eagle Limited	S2702/0301
06/10/2016	0653411	£85.80	Dennis Eagle Limited	S2705/0301
06/10/2016	0653411	£179.62	Dennis Eagle Limited	S2017/0301
06/10/2016	0653410	£357.35	Dennis Eagle Limited	S2841/0301
06/10/2016	0653411	£79.78	Dennis Eagle Limited	S2841/0301
06/10/2016	0653410	£1,052.54	Dennis Eagle Limited	S1304/0301
06/10/2016	0653411	£148.50	Dennis Eagle Limited	S1304/0301
06/10/2016	0653411	£94.50	Dennis Eagle Limited	S2041/0301
06/10/2016	0653410	£276.21	Dennis Eagle Limited	S2713/0301
06/10/2016	0653411	£573.23	Dennis Eagle Limited	S2713/0301
17/10/2016	0653687	£10.12	Dennis Eagle Limited	S2887/0301
17/10/2016	0653687	£86.52	Dennis Eagle Limited	S1304/0301
07/10/2016	0566830	£2,383.50	Devon County Council	S1040/0500
07/10/2016	0619149	£2,935.10	Devon County Council	S1040/0500
11/10/2016	0639070	£2,789.20	Devon County Council	S1040/0500
07/10/2016	0653517	£3,212.00	DR Jones Ltd	s8001/7016
12/10/2016	0653711	£707.26	Driver Hire	S2713/0110
03/10/2016	0651128	£3,029.20	EE Ltd	S4085/0409

12/10/2016	0651197	£2,664.00	First Serve Tennis Courts Ltd	S1321/0439/2854
12/10/2016	0653780	£8,166.00	First Serve Tennis Courts Ltd	S1321/0439/2854
10/10/2016	0653365	£9,984.00	Flood Control NI Ltd	s8207/7001
05/10/2016	0653383	£9.50	Follies Cafe	s9602/0415
05/10/2016	0653383	£39.00	Follies Cafe	s9605/0415/2367
05/10/2016	0653383	£31.90	Follies Cafe	s9602/0415
05/10/2016	0653383	£46.50	Follies Cafe	s3050/0459
05/10/2016	0653383	£17.00	Follies Cafe	s1531/0415
05/10/2016	0653383	£163.85	Follies Cafe	s1535/0415
05/10/2016	0653383	£51.00	Follies Cafe	s1165/2314
05/10/2016	0653383	£25.50	Follies Cafe	s1552/0415
05/10/2016	0653383	£8.50	Follies Cafe	s4199/0415
05/10/2016	0653383	£122.10	Follies Cafe	s4199/0415
05/10/2016	0653383	£9.50	Follies Cafe	s4199/0415
05/10/2016	0653383	£17.00	Follies Cafe	s4001/0415
06/10/2016	0653257	£3,506.12	FWAG South West	s9605/0425/2307
10/10/2016	0653532	£935.99	G & L Lethbridge	S9605/0425/2307
11/10/2016	0653655	£708.30	G4S Secure Solutions (UK) Ltd	S1165/0205
04/10/2016	0653177	£25,157.57	Hamble Motors Ltd	S8200/7028/8420
04/10/2016	0653177	£55.00	Hamble Motors Ltd	S8200/7028/8420
04/10/2016	0653177	£230.00	Hamble Motors Ltd	S2017/0313
06/10/2016	0653391	£3,200.00	Handicare	s8001/7016
06/10/2016	0653392	£4,900.00	Handicare	s8001/7016
06/10/2016	0653393	£1,899.00	Handicare	s8001/7016
12/10/2016	0653520	£1,200.00	Handicare	s8001/7016
13/10/2016	0653686	£2,139.90	Heltor Ltd	S2010/0307
07/10/2016	0653527	£5,000.00	Hemerdon Recreation Club	S1066/0441/2113
11/10/2016	0653658	£90.00	Hydrosphere UK Ltd	s2005/0200/2823
11/10/2016	0653658	£348.00	Hydrosphere UK Ltd	s2005/0200/2823
11/10/2016	0653658	£348.00	Hydrosphere UK Ltd	s2005/0200/2823
07/10/2016	0651379	£819.00	Industrial Medical & Safety Services Ltd	S4004/0125
07/10/2016	0651379	£264.00	Industrial Medical & Safety Services Ltd	S4004/0125
07/10/2016	0651379	£991.15	Industrial Medical & Safety Services Ltd	S4004/0125
03/10/2016	0651212	£1,360.20	KCOM (ECLIPSE)	S4082/0461
10/10/2016	0653535	£650.00	Keith Rennells Parks & Recreation	S1036/0427/2712
05/10/2016	0651386	£1,350.00	Kingston Parish Council	S9606/2100/2312
10/10/2016	0653279	£1,449.36	Macdonald and Company	s1035/0427/2440
11/10/2016	0653653	£222.24	MarineCo Ltd	s2005/0200/1284
11/10/2016	0653653	£340.50	MarineCo Ltd	s2005/0200/1284

10/10/2016	0653333	£1,295.72	Matchtech Group UK Ltd	s1015/0110
04/10/2016	0653278	£820.80	Metric Group Limited	S2101/0443
04/10/2016	0653278	£66.00	Metric Group Limited	S2101/0443
04/10/2016	0653278	£364.80	Redacted	S2101/0443
07/10/2016	0653522	£949.80	Redacted	s8001/7016
07/10/2016	0653525	£701.40	Redacted	s8001/7016
05/10/2016	0653261	£808.51	Redacted	s1304/0215
05/10/2016	0646549	£25,149.48	Nepro Limited	S1568/0425
05/10/2016	0653276	£13,740.00	Nexus Open Systems Ltd	S4082/0461/1745
05/10/2016	0653276	£900.00	Nexus Open Systems Ltd	S4082/0461/1745
03/10/2016	0651411	£87,218.72	Northgate Public Services (UK) Ltd	S4084/0412/2340
07/10/2016	0653260	£12,750.00	Peninsula Pensions	S4009/0918
10/10/2016	0653405	£16,302.97	Peninsula Pensions	S4009/0122/1601
07/10/2016	0653524	£3,428.00	PJH Building Contractors Ltd	s8001/7016
05/10/2016	0651015	£361.45	Planet Planning Ltd	S1020/0425
05/10/2016	0651015	£3,240.00	Planet Planning Ltd	S1020/0425
04/10/2016	0648768	£3,000.00	Plymouth City Council	S1030/0427/2282
05/10/2016	0653341	£3,427.37	PPG Architectural Coatings UK Ltd	S2841/0450
13/10/2016	0653797	£849.60	Premier Solutions	S2010/0400
07/10/2016	0651404	£7,915.00	Richcraft Maintenance	S8001/7016
06/10/2016	0653339	£504.00	Ronnoco (UK) Ltd T/a Summer Court Guest House	s1551/0413/2741
04/10/2016	0650939	£1,393.54	Royal Mail Group PLC	S4150/0407
03/10/2016	0650896	£5,940.00	RPCM Limited	S4190/0427
06/10/2016	0653343	£918.54	Safe and Warm (North West) Ltd	S0130/9020
04/10/2016	0650913	£6,390.06	SCI Print Limited	S3001/0403
03/10/2016	0650928	£947.59	Softcat Ltd	S4191/0400/2607
03/10/2016	0648903	£631.80	Softcat Ltd	S4084/0411/1723
05/10/2016	0653381	£2,400.00	South Hams Planning Ltd	S1020/2368
12/10/2016	0653679	£5,960.92	South West Water Ltd	s2425/0211
10/10/2016	0653379	£398.22	Southwest One Ltd	S2724/0120
10/10/2016	0653379	£445.20	Southwest One Ltd	S1044/0120
10/10/2016	0653379	£445.20	Southwest One Ltd	S1054/0120
10/10/2016	0653379	£445.20	Southwest One Ltd	S4154/0120
05/10/2016	0651403	£780.00	Stoke Fleming Parish Council	S9606/2100/2311
07/10/2016	0653528	£500.00	Stoke Gabriel Parish Council	S1060/0441/1574
05/10/2016	0651160	£735.60	Stone Computers	s4191/0400/2607
07/10/2016	0653526	£3,223.00	Sutcliffe Plumbing & Heating (South West) Ltd	s8001/7016
07/10/2016	0653519	£580.80	Technical Surfaces Ltd	S1311/0200/1185
04/10/2016	0651132	£7,937.15	TerraQuest Solutions Limited	S1014/0100

14/10/2016	0655878	£6,939.24	TerraQuest Solutions Limited	S1014/0100
10/10/2016	0653172	£685.80	The Oyster Partnership Ltd	s1015/0110
10/10/2016	0653176	£1,113.60	The Oyster Partnership Ltd	s1015/0110
10/10/2016	0653174	£1,559.52	The Oyster Partnership Ltd	S1025/0110/2836
10/10/2016	0653171	£1,326.50	The Oyster Partnership Ltd	s1015/0110
10/10/2016	0653172	£1,200.00	The Oyster Partnership Ltd	s1015/0110
10/10/2016	0653175	£1,944.00	The Oyster Partnership Ltd	s1250/0110
05/10/2016	0651395	£73,779.68	Tone Leisure (South Hams) Ltd	S1310/0502/1172
06/10/2016	0653398	£550.90	Toolstation Ltd	S2841/0400
14/10/2016	0655883	£4,920.00	Trelawney Fire & Security	s2129/0400
03/10/2016	0648762	£1,796.34	Trustmarque Solutions Ltd	S4192/0400/2611
03/10/2016	0648763	£2,258.64	Trustmarque Solutions Ltd	S4192/0400/2611
03/10/2016	0651413	£2,050.30	Trustmarque Solutions Ltd	s4192/0400/2611
03/10/2016	0651227	£6,186.24	Trustmarque Solutions Ltd	S4084/0411/1719
12/10/2016	0653804	£2,304.00	TSI Workspace	S4191/0400/2607
12/10/2016	0653804	£270.00	TSI Workspace	S4191/0400/2607
13/10/2016	0651355	£17,636.40	Unify Enterprise Communications Ltd	S4084/0411/2165
13/10/2016	0651355	£2,698.70	Unify Enterprise Communications Ltd	S4084/0411/2165
13/10/2016	0651355	£1,188.00	Unify Enterprise Communications Ltd	S4084/0411/2165
11/10/2016	0653702	£1,243.87	University of Exeter	s9605/0440
13/10/2016	0653808	£845.00	WEA	S9605/0440
10/10/2016	0653534	£66,821.21	West Devon Borough Council	s1015/0111
12/10/2016	0653806	£124,959.90	West Devon Borough Council	s1015/0111
05/10/2016	0651385	£2,779.00	Yealmpstone Farm Primary School	S1066/0441/2113
05/10/2016	0653366	£890.20	Yeoward Marine Fuels Ltd	s2005/0307/1359
05/10/2016	0653366	£356.71	Yeoward Marine Fuels Ltd	s2005/0307/1359