

January 2020 - Payments over £500

GL Date	Goods Amount	Creditor Name
02/01/2020	£500.00	C & M Services
10/01/2020	£518.30	K WORTH & CO
22/01/2020	£540.00	Legal Escrow & Arbitration Services Limited
28/01/2020	£586.08	AVANTI GAS LTD
29/01/2020	£595.00	Pure Lettings
10/01/2020	£595.50	K WORTH & CO
28/01/2020	£614.63	A D T FIRE & SECURITY
15/01/2020	£624.30	Tavistock BID Ltd
28/01/2020	£633.63	FIREWATCH SOUTH WEST LTD
08/01/2020	£651.49	Qerb Energy Ltd
21/01/2020	£698.60	K WORTH & CO
14/01/2020	£707.22	SOUTH WEST WATER BUSINESS
28/01/2020	£750.00	Latcham Direct
22/01/2020	£770.00	Adept Power Solutions Ltd
21/01/2020	£784.27	Wessex GS Ltd
20/01/2020	£808.33	Countryside Furnishings
21/01/2020	£817.63	TAVISTOCK TOWN COUNCIL
16/01/2020	£832.00	DEVON COUNTY COUNCIL
06/01/2020	£863.48	P H S GROUP PLC
16/01/2020	£910.00	DEVON COUNTY COUNCIL
13/01/2020	£918.00	COMPUTERSHARE VOUCHER SERVICES
10/01/2020	£929.00	TLT Solicitors
17/01/2020	£933.82	SOUTH WEST WATER LTD
08/01/2020	£1,000.00	Fusion Lifestyle
14/01/2020	£1,025.00	PTSG Ltd
15/01/2020	£1,108.86	STEVENS LETTING AGENTS
20/01/2020	£1,125.00	NORTHGATE Public Services (UK) Ltd
08/01/2020	£1,137.15	AMP Clean Energy
14/01/2020	£1,164.12	EDF ENERGY
07/01/2020	£1,165.50	Beco Energy Limited
08/01/2020	£1,240.66	ROYAL MAIL GROUP LTD
14/01/2020	£1,260.32	AVANTI GAS LTD
13/01/2020	£1,280.75	DCC Cleaning
29/01/2020	£1,313.00	Handicare Accessibility Ltd
02/01/2020	£1,395.26	PARKMOBILE UK LTD
29/01/2020	£1,413.00	Handicare Accessibility Ltd
22/01/2020	£1,445.25	DCC Cleaning
07/01/2020	£1,537.78	WEST DEVON BOROUGH COUNCIL
07/01/2020	£1,562.00	Beco Energy Limited
22/01/2020	£1,594.42	Happy Energy
02/01/2020	£1,632.60	Windowmaster Control Systems Ltd
13/01/2020	£1,640.23	SOUTH WEST WATER LTD
17/01/2020	£1,645.52	TEIGNBRIDGE DISTRICT COUNCIL
08/01/2020	£1,664.00	Co-operative Funeral & Monumental Services
10/01/2020	£1,678.00	K WORTH & CO
02/01/2020	£1,689.67	METRIC GROUP LTD
06/01/2020	£1,715.35	EDF ENERGY
10/01/2020	£1,722.00	K WORTH & CO
08/01/2020	£1,770.26	Happy Energy
07/01/2020	£1,784.75	NHS Property Services Ltd
08/01/2020	£1,877.32	Happy Energy
29/01/2020	£1,890.60	Happy Energy
06/01/2020	£1,900.00	Cornwall & Devon Logistics Ltd
08/01/2020	£1,929.70	Exeter Drop Kerbs
15/01/2020	£1,970.72	EDF ENERGY
29/01/2020	£2,000.00	Happy Energy
29/01/2020	£2,000.00	Happy Energy
22/01/2020	£2,000.00	Happy Energy

GL Date	Goods Amount	Creditor Name
22/01/2020	£2,000.00	Happy Energy
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22/01/2020	£2,000.00	Happy Energy
22/01/2020	£2,000.00	Happy Energy
08/01/2020	£2,000.00	Happy Energy
08/01/2020	£2,000.00	Happy Energy
08/01/2020	£2,000.00	Happy Energy
08/01/2020	£2,000.00	Qerb Energy Ltd
22/01/2020	£2,000.00	Qerb Energy Ltd
24/01/2020	£2,038.40	STRAIGHT MANUFACTURING LTD
15/01/2020	£2,155.00	DOLPHIN STAIRLIFTS SOUTH WEST
06/01/2020	£2,200.00	TAVISTOCK TROUT FISHERY
17/01/2020	£2,415.34	TLT Solicitors
13/01/2020	£2,500.00	TEIGNBRIDGE DISTRICT COUNCIL
10/01/2020	£2,568.75	Tamar Community Trust
08/01/2020	£2,575.00	Miserve
15/01/2020	£2,653.57	Happy Energy
24/01/2020	£2,771.01	GLENDALE GROUNDS MANAGEMENT LTD
06/01/2020	£2,969.76	P H S GROUP PLC
15/01/2020	£3,032.50	SmartFrames South West Ltd
10/01/2020	£3,095.00	Homemaker (South West) Limited
15/01/2020	£3,229.57	Miserve
29/01/2020	£3,441.33	THOMSON REUTERS
07/01/2020	£4,008.35	DARTMOOR NATIONAL PARK AUTHORITY
08/01/2020	£4,326.46	SUTCLIFFE PLUMBING & HEATING
29/01/2020	£4,699.25	Penbekon Contractors
29/01/2020	£4,705.00	DOLPHIN STAIRLIFTS SOUTH WEST
29/01/2020	£4,773.42	THOMSON REUTERS
15/01/2020	£4,878.94	R & R Interiors (SW) Ltd
28/01/2020	£5,418.89	Latcham Direct
08/01/2020	£5,638.88	D R Jones (Yeovil) Ltd
15/01/2020	£5,800.00	KPMG LLP
15/01/2020	£5,931.10	SUTCLIFFE PLUMBING & HEATING
08/01/2020	£5,970.00	Devon Audit Partnership
02/01/2020	£6,021.82	FCC ENVIRONMENT LTD
07/01/2020	£6,151.12	OKEHAMPTON TOWN COUNCIL
22/01/2020	£6,397.65	Arcadis (UK) Ltd
22/01/2020	£6,436.30	Appeel Ltd
15/01/2020	£7,112.00	Eco Trades South West Ltd
22/01/2020	£7,177.00	DOLPHIN STAIRLIFTS SOUTH WEST
08/01/2020	£8,495.00	Appeel Ltd
02/01/2020	£8,900.00	RedExe
28/01/2020	£16,380.00	Rural Services Network
21/01/2020	£19,032.56	ROYAL MAIL GROUP LTD
15/01/2020	£20,353.57	Tavistock BID Ltd
24/01/2020	£132,989.14	Lancer Scott Ltd