

Invoice No	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
32389	Cleaners	TH Cleaning April 2022	01/04/2022	2223.00	444.60	2667.60	Minster Cleaning Services
15926	Computer and Internet	Citrix Monthly Hosting Apr 22	01/04/2022	634.00	126.80	760.80	Microshade Business Consul.
3801	Subscriptions	NALC & DALC Subscription 22-23	01/04/2022	1171.00	92.60	1263.60	DALC
49774	General Maintenance	Classic Maint. 2022-23	01/04/2022	1360.00	272.00	1632.00	Award Refrigeration & Air Con
SJ0167/ITH167/1	Safety Inspections	Repair/Install TH Lighting Mar	04/04/2022	1325.11	0.00	1325.11	Sticklectrical
TQIG9532	Cost of Sales	Item for WM Bar 7 Apr 22	07/04/2022	675.67	135.13	810.80	Tolchards Ltd
170824	Cost of Sales	Food Items Catering 6 Apr 22	08/04/2022	605.52	11.48	617.00	M J Baker Foodservice Ltd
136	Event Costs	WM Event 31 March 22	08/04/2022	514.64	102.93	617.57	The Pantaloons
2314	Event Costs	WM Evt. A McGowan 8 Apr 22	08/04/2022	3014.77	602.95	3617.72	Highfield Productions Ltd
INV94293	Lift Maintenance	TH Lift Maintenance 22-23	11/04/2022	562.51	112.50	675.01	Triangle Lift Services Ltd
194	COVID Grants	Promotional Film Apr 22	22/04/2022	1250.00	0.00	1250.00	Chris Plant Films/Photography
1152	Event Costs	WM Event - Riviera Dogs 23 Apr	25/04/2022	931.70	0.00	931.70	Riviera Dogs
8472	Plaques / Benches	2 x Plaques - Cemetery	25/04/2022	589.62	117.92	707.54	Foundry & Fabrication
171363	Grant Received Expenditure	Legal Fees Apr22 - Erme Fields	27/04/2022	880.00	176.00	1056.00	Stephens Scown LLP
TQIH6145	Cost of Sales	Items for WM Bar 28 Apr 22	28/04/2022	432.93	86.59	519.52	Tolchards Ltd
PO/0043593	General Maintenance	Service -WM Hall Seating Apr22	29/04/2022	795.60	159.12	954.72	AUDIENCE SYSTEMS LTD
1108	Grass Cutting/Maintenance	Cemetery Grass Cutting Apr 22	30/04/2022	567.00	113.40	680.40	CUTTING CREW

Direct Payment	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
DD	Rates	Rates April22 - ButterparkHome	01/04/2022	1326.84	0.00	1326.84	South Hams District Council
DD	Rates	Rates Apr 22 WM 1st Floor	01/04/2022	515.75	0.00	515.75	South Hams District Council
DD	Rates	Rates Apr 22 Town Hall	01/04/2022	744.00	0.00	744.00	South Hams District Council
DD	Insurance	WM TH & Parks Insurance Apr 22	01/04/2022	1700.49	0.00	1700.49	Premium Credit Ltd
DD	VAT	HMRC VAT February 2022	12/04/2022	1544.11	0.00	1544.11	HMRC E VAT
DD	Rates	Rates Apr 22 Butterpk Offices	28/04/2022	736.25	0.00	736.25	South Hams District Council