

Invoice No	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
17536	Computer and Internet	Citrix Monthly - April 23	01/04/2023	734.08	146.82	880.90	Microshade Business Consult.
100233	Cleaners	TH Cleaning April 2023	01/04/2023	2502.93	500.59	3003.52	SW Commercial Cleaning
4677	Subscriptions	NALC & DALC Subscription 23-24	03/04/2023	1308.00	114.54	1422.54	DALC
5742	Cost of Sales	Cinema - Allelujah Mar 23	03/04/2023	610.94	122.19	733.13	Troy Film Agency
TQIS1454	Cost of Sales	Items WM Bar 6 Apr 23	06/04/2023	1339.73	267.95	1607.68	Tolchards Ltd
S103604	Tree Surgery	Tree Works	13/04/2023	2200.00	440.00	2640.00	Hulls Landscapes Ltd
INV97265	Lift Maintenance	TH Lift Maintenance 23-24	13/04/2023	612.57	122.51	735.08	Triangle Lift Services Ltd
84777	Event Costs	WM Event 25 Mar 23 - S Evans	18/04/2023	2194.27	438.85	2633.12	Off The Kerb Productions
200000	Legal Fees	Legal Fees - Butterpark	18/04/2023	2644.00	528.80	3172.80	Stephens Scown LLP
08-015820	Parks Contractors	Prof. Fees Erme Playing Fields	28/04/2023	1366.00	273.20	1639.20	Norse South West Ltd
1315	Grass Cutting/Maintenance	Grass Cutting Cemetery Apr 23	30/04/2023	567.00	113.40	680.40	CUTTING CREW

Direct Payment	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
DD	Rates	Town Hall - Rates April 2023	03/04/2023	744.00	0.00	744.00	South Hams District Council
DD	Rates	Council Tax - Butterpark Home	03/04/2023	1388.82	0.00	1388.82	South Hams District Council
DD	Gas	Town Hall Gas Feb 2023	11/04/2023	537.02	107.40	644.42	Kent Commercial Services
DD	Gas	WM Gas Feb 2023	11/04/2023	1105.02	221.00	1326.02	Kent Commercial Services
DD	Electric	Town Hall - Elec Dec22-Feb23	11/04/2023	532.52	26.63	559.15	Kent Commercial Services
DD	Electric	WM Elec. February 2023	11/04/2023	3218.51	643.70	3862.21	Kent Commercial Services
DD	VAT	Vat Payment February 2023	13/04/2023	5246.72	0.00	5246.72	HMRC E VAT
FASTER PAY	Other Creditors	Paid to us in error 3 March 23	26/04/2023	1907.08	0.00	1907.08	Pearl and Dean Cinemas Ltd
DD	Rates	Rates April Butterpark Offices	28/04/2023	736.25	0.00	736.25	South Hams District Council