

Invoice No	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
16477	Computer and Internet	Citrix Hosting August 2022	01/08/2022	590.75	118.15	708.90	Microshade Business Consult.
INV-22078	Alarms/Security	AnnMaint.Fire/Indtruder Alarms	01/08/2022	1084.45	216.89	1301.34	Universal Fire & Security
32685	Cleaners	TH Cleaning Aug 2022	01/08/2022	2228.28	445.66	2673.94	Minster Cleaning Services
S103148	Grass Cutting/Maintenance	Grass Cutting May - July 22	02/08/2022	1092.00	218.40	1310.40	Hulls Landscapes Ltd
PL355	Expenditure Masterplan S106	Filham Park Masterplan Apr-Jul	06/08/2022	2186.01	437.20	2623.21	Park Life South West
10665	Parks, Woods & Open Spaces	Gate for Victoria Park Aug 22	10/08/2022	947.95	189.59	1137.54	GB Sport & Leisure Ltd
2774186	Cost of Sales	Items WM Bar 18 Aug 22	18/08/2022	467.37	93.48	560.85	St Austell Brewery Co.Ltd
2231	Woodland Advisor	Tree Survey in Parks by Rupert	22/08/2022	1134.00	0.00	1134.00	Mr R Baker BSc(hons)
22206332	Election Fund	March 2022 - Election Costs	25/08/2022	5847.62	0.00	5847.62	South Hams District Council
P849803	Expenditure Masterplan S106	Benches Filham Pk M/Plan	26/08/2022	1548.00	309.60	1857.60	Devon Contract Waste Ltd
P849804	Expenditure Masterplan S106	Filham Pk Seating Masterplan	26/08/2022	2000.00	400.00	2400.00	Devon Contract Waste Ltd
1191	Grass Cutting/Maintenance	August Cemetery Grass Cut	31/08/2022	567.00	113.40	680.40	CUTTING CREW
PL364	Expenditure Masterplan S106	Filham Pk Masterplan	31/08/2022	1535.00	307.00	1842.00	Park Life South West
517652171	Insurance	TH, WM & Parks INS sept22-aug2023	31/08/2022	19244.22	0.00	19244.22	James Hallam Ltd
517654473	Insurance	Aviva GPA/Sickness INS	31/08/2022	904.91	0.00	904.91	James Hallam Ltd
517652920	Insurance	Butterpark Owners Liability	31/08/2022	2825.00	0.00	2825.00	James Hallam Ltd

Direct Payment	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
DD	Rates	Rates Aug 22 Butterpark Home	01/08/2022	1326.00	0.00	1326.00	South Hams District Council
DD	Rates	Rates Aug 22 WM 1st Floor	01/08/2022	511.00	0.00	511.00	South Hams District Council
DD	Rates	Rates Aug 22 - Town Hall	01/08/2022	749.00	0.00	749.00	South Hams District Council
DD	Insurance	WM, TH & Parks Ins. Aug 2022	01/08/2022	1700.49	0.00	1700.49	Premium Credit Ltd
DD	Lloyds Business Charge Card	Various Items	01/08/2022	468.63	62.05	530.68	Lloyds Business Charge Card
15226	Creditors	Call - Fagar Chiller 23-6-20	30/08/2022			513.62	Bowker RefrigerationLtd
DD	Photocopier Lease	Photocopier Lease Aug-Nov 22	30/08/2022	578.53	115.71	694.24	BNP Paribas Leasing
DD	Telephone/B.Band & Mobile	TH, WM & WM Top Floor Aug 22	30/08/2022	583.31	116.66	699.97	South West Communications
DD	Rates	Rates -Aug Butterpark Offices	30/08/2022	736.00	0.00	736.00	South Hams District Council