

Invoice No	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
100537	Cleaners	TH Cleaning August 23	01/08/2023	2502.93	500.59	3003.52	SW Commercial Cleaning
INV-24830	Safety Inspections	Annual Maint. Alarm/Intruder	01/08/2023	1331.56	266.32	1597.88	Universal Fire & Security
18535	Town Hall Maintenance / Equip	TH Decorating July 23	01/08/2023	19578.00	3915.60	23493.60	T J Smith Contracting Ltd
18139	Computer and Internet	Citrix Users & Anti Virus Aug	01/08/2023	734.08	146.82	880.90	Microshade Business Consult.
Aug-01	Community Support	Grant CommunityConnector 23/24	02/08/2023	2000.00	0.00	2000.00	South Hams CVS
INV-12292	Town Hall Maintenance / Equip	Surveyors - TH Decorating	02/08/2023	786.80	157.36	944.16	Croft Surveyors Ltd
E96631	Lift Maintenance	Repairs to WM Lift 2 Aug 23	02/08/2023	649.94	129.99	779.93	Euro Lifts LTD
TRID4352	Cost of Sales	WM Bar Items 3 Aug 23	03/08/2023	509.29	101.86	611.15	Tolchards Ltd
SB20230428	Audit Fees	External Audit - 2022-23	04/08/2023	2100.00	420.00	2520.00	PKF Littlejohn LLP
SJ0245/ITH245	General Maintenance	Works to Lighting Erme Court	16/08/2023	591.54	0.00	591.54	Sticklectrical
SJ0246/ITH246	General Maintenance	Works to Lighting Erme Court	16/08/2023	1093.51	0.00	1093.51	Sticklectrical
526224746	Insurance	Ins. GPA/Staff/Business 23/24	17/08/2023	952.33	0.00	952.33	James Hallam Ltd
526224669	Insurance	Insurance - Butterpark 23/24	17/08/2023	2965.00	0.00	2965.00	James Hallam Ltd
526224540	Insurance	TH, Parks & WM Insurance 23/24	17/08/2023	22117.67	0.00	22117.67	James Hallam Ltd
6051	Cost of Sales	Cinema - Barbie August 2023	18/08/2023	467.50	93.50	561.00	Troy Film Agency
SJ0217/IWM217/1	Climate Action Initiatives	WM Lighting Upgrade - Climate	21/08/2023	736.18	0.00	736.18	Sticklectrical
6414	Erme Court Service Charge	Erme Crt Balancing Figure22-23	22/08/2023	506.78	101.36	608.14	Day and Bell Surveyors Ltd
6408	Erme Court Service Charge	Erme Crt Balance Fig. 22-23	22/08/2023	625.03	125.01	750.04	Day and Bell Surveyors Ltd
25336	Expenditure Access Track S106	Eng. Consult Filham Access Trk	25/08/2023	947.50	189.50	1137.00	JOHN GRIMES LTD
1400	Grass Cutting/Maintenance	Grass Cutting Cem. Aug 23	31/08/2023	567.00	113.40	680.40	CUTTING CREW

Direct Payment	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
DD	Rates	Rates - Town Hall	01/08/2023	749.00	0.00	749.00	South Hams District Council
DD	Rates	Council Tax - Butterpark Home	01/08/2023	1392.00	0.00	1392.00	South Hams District Council
DD	Electric	WM Elec. June 2023	03/08/2023	3100.20	620.04	3720.24	Kent Commercial Services
FASTER PAY	Event Costs	WM Event - Gigsanner July 23	09/08/2023	1666.66	0.00	1666.66	Mr Peter Knight
DD	VAT	HMRC E Vat Payment June 23	10/08/2023	6080.37	0.00	6080.37	HMRC
DD	Photocopier Lease	TH Photocopier Lease Aug-Nov23	29/08/2023	578.53	115.71	694.24	BNP Paribas Leasing Solutions
DD	Rates	Rates Aug - Butterpark Offices	29/08/2023	736.00	0.00	736.00	South Hams District Council
DD	Telephone/Fax	Tel. Line Cinema Aug 23	29/08/2023	673.77	134.75	808.52	South West Communications Ltd