

<b>Invoice No</b>	<b>Nominal Code Description</b>	<b>Transaction Detail</b>	<b>Invoice Date</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Supplier Name</b>
SM27125	Prepayments	Pre-Pay Omega Support 23-24	01/02/2023	1049.96	209.98	1259.94	Rialtas Business Solutions
17254	Computer and Internet	Citrix Monthly Hosting Feb 23	01/02/2023	699.50	139.90	839.40	Microshade Business Consult.
100088	Cleaners	TH & WM Cleaning Feb 2023	01/02/2023	2357.37	471.47	2828.84	SW Commercial Cleaning
255932	Food & Cleaning Items WM	Food Items & Blue Cloth - WM	13/02/2023	543.69	22.59	566.28	M J Baker Foodservice Ltd
PL413	Expenditure Masterplan S106	Filham Park Masterplan - S106	14/02/2023	1595.06	319.01	1914.07	Park Life South West
284230	Catering Items	Food Items Catering 16 Feb 23	16/02/2023	700.70	8.07	708.77	R D Johns Ltd
11886	Vehicle Costs	Bodyworks to Vehicle Feb 23	22/02/2023	420.00	84.00	504.00	Westover Bodyworks
A7868	Audit Fees	2nd Intrim - Interl Audit	23/02/2023	480.00	96.00	576.00	Auditing Solutions Ltd
194880	Legal Fees	Legal - General Feb 2023	27/02/2023	1020.00	204.00	1224.00	Stephens Scown LLP
1282	Grass Cutting/Maintenance	Grass Cutting Cemetery Feb 23	28/02/2023	567.00	113.40	680.40	CUTTING CREW

  

<b>Direct Payment</b>	<b>Nominal Code Description</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Payee Name</b>
DD	Gas	TH Gas Dec 2022	07/02/2023	595.60	119.12	714.72	Kent Commercial Serivces
DD	Gas	WM Gas Dec 2022	07/02/2023	1197.94	239.59	1437.53	Kent Commercial Services
DD	Electric	WM Elec Dec 2022	08/02/2023	3270.47	654.09	3924.56	Kent Commercial Services
DD	VAT	Vat Payment Dec 2022	10/02/2023	1110.53	0.00	1110.53	HMRC E VAT
FASTER PAY	WM Event	WM Event 11 Feb 23 Burlesque	17/02/2023	1945.32	0.00	1945.32	Miss S D Harvey
DD	Photocopier Lease	Photocopier Lease Feb-May23	28/02/2023	618.53	123.71	742.24	BNP Paribas Leasing Solutions
DD	Telephone/Fax	TH & WM Tel, B.Band & Mobile - Feb23	28/02/2023	585.10	117.02	702.12	South West Communications Ltd