

Invoice No	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
17124	Computer and Internet	Citrix Users & Emails Jan 23	01/01/2023	1085.99	217.20	1303.19	Microshade Business Consult.
100020	Cleaners	TH Cleaning Jan 2023	01/01/2023	2354.73	470.95	2825.68	SW Commercial Cleaning
S103449	Grass Cutting/Maintenance	Grass Cutting Nov & Dec 22	03/01/2023	728.00	145.60	873.60	Hulls Landscapes Ltd
S103450	Grass Cutting/Maintenance	Grass Verge Cuts - Dec 22	03/01/2023	960.00	192.00	1152.00	Hulls Landscapes Ltd
520556507	Health and Safety	H & S Consultancy Dec 22	04/01/2023	575.00	115.00	690.00	James Hallam Ltd
3080 5510 82	Water	WM Water - 30 Nov - 6 Jan 23	10/01/2023	544.07	0.00	544.07	South West Water Business
230261	Cost of Sales	WM Evt Andre Rieu in Dublin	11/01/2023	649.92	0.00	649.92	Piece Of Magic Entertainment
PL402	Expenditure Masterplan S106	Filham Park Masterplan S106	12/01/2023	1944.65	315.25	2259.90	Park Life South West
SIN2286361	Performing Rights	WM Performing Rights Fees	20/01/2023	711.37	142.27	853.64	PPL PRS Ltd
52919	General Maintenance	Repairs to WM Air Con Jan 23	23/01/2023	648.18	129.64	777.82	Award Refrigeration
3466	Christmas Festivities	Christmas Lights Nov 22	26/01/2023	4753.60	950.72	5704.32	Mike Harding Lighting So.Ltd
ICC	Community Support	Grant - Community Connector	30/01/2023	2000.00	0.00	2000.00	South Hams CVS
1276	Grass Cutting/Maintenance	Grass Cutting Cem. Jan 23	31/01/2023	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 - Jan WM 1st Floor Halls	03/01/2023	511.00	0.00	511.00	South Hams District Council
DD	Rates	Rates - Jan Town Hall	03/01/2023	749.00	0.00	749.00	South Hams District Council
DD	Rates	Rates - Butterpk Residential H	03/01/2023	1326.00	0.00	1326.00	South Hams District Council
DD	Gas	WM Gas October 2022	05/01/2023	649.05	129.81	778.86	Kent Commercial Services
DD	Electric	WM Elec. Nov 2022	05/01/2023	3307.33	661.47	3968.80	Kent Commercial Services
DD	Gas	WM Gas November 2022	05/01/2023	862.07	172.41	1034.48	Kent Commercial Services
DD	VAT	VAT Payment November 2022	11/01/2023	3940.47	0.00	3940.47	HMRC
15272	Events Ctr - Nikki Kitt	Ticket Monies WM Evt. 6 Jan 23	12/01/2023	1107.68	0.00	1107.68	Nikki Kitt
Int. NL	Creditors	WM Et Andre Rieu in Dublin	25/01/2023			649.92	Piece Of Magic Entertainment
DD	Loan Charges	WM Loan Repayment Jan 2023	26/01/2023	24825.74	0.00	24825.74	Public Works Loan Board
DD	Rates	Rates Jan23 Butterpark Offices	30/01/2023	736.00	0.00	736.00	South Hams District Council
DD	Lloyd Business Card	Various Items Dec / Jan	30/01/2023	1277.56	133.90	1411.46	Lloyds Business Charge Card
DD	Telephone/Fax	Tel Line - Cinema Jan 23	31/01/2023	670.69	134.14	804.83	SW Communications Ltd
TRANSFER	Lloyds Term Deposit	Fixed Term Deposit 6 Months	31/01/2023	200000.00	0.00	200000.00	Lloyds Bank