

Invoice No	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
16346	Computer and Internet	Monthly Hosting Fee Citrix Jun	01/07/2022	590.75	118.15	708.90	Microshade Business Consultants
32602	Cleaners	Town Hall Cleaning July 2022	01/07/2022	2223.00	444.60	2667.60	Minster Cleaning Services
PL343	Expenditure Masterplan S106	Filham Masterplan Apr-June22	02/07/2022	3575.00	715.00	4290.00	Park Life South West
196095	Cost of Sales	Food Items Catering 4 July 22	04/07/2022	602.74	14.13	616.87	M J Baker Foodservice Ltd
3078 6529 57	Water	WM Water - June 2022	07/07/2022	722.34	0.00	722.34	South West Water Business
LP-01072022	Event Costs	Los Pacaminos 1 July WM Event	13/07/2022	2122.40	424.48	2546.88	Neil O'Brien Entertainment Ltd
PL350	Public Realm/Localism	Western Road Planters Jul22	19/07/2022	500.00	100.00	600.00	Park Life South West
TQIK3874	Cost of Sales	Items for WM Bar 21 Jul 22	21/07/2022	444.78	88.96	533.74	Tolchards Ltd
1175	Grass Cutting/Maintenance	Grass Cutting Cemetery July 22	28/07/2022	567.00	113.40	680.40	CUTTING CREW
5140	Cost of Sales	Cinema - Elvis July 22	29/07/2022	441.64	88.33	529.97	Troy Film Agency

Direct Payment	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
DD	Rates	Rates July 22 - 1st Floor WM	01/07/2022	511.00	0.00	511.00	South Hams District Council
DD	Rates	Rates July 22 Town Hall	01/07/2022	749.00	0.00	749.00	South Hams District Council
DD	Rates	Rates July 22 Butterpark Home	01/07/2022	1326.00	0.00	1326.00	South Hams District Council
DD	Insurance	WM, TH & Parks Ins July 2022	01/07/2022	1700.49	0.00	1700.49	Premium Credit Ltd
DD	VAT	VAT Payment May 2022	12/07/2022	1449.21	0.00	1449.21	HMRC E VAT
DD	Electric	WM Electricity May 2022	20/07/2022	2678.36	535.67	3214.03	Kent Commercial Services
DD	Electric	WM Electricity April 2022	20/07/2022	2434.33	486.87	2921.20	Kent Commercial Services
DD	Electric	WM Electricity Sept 2021	20/07/2022	2237.26	447.45	2684.71	Kent Commercial Services
DD	Loan Charges	WM Loan Payment 22-23	26/07/2022	24825.74	0.00	24825.74	Public Works Loan Board
DD	Rates	Rates - July Butterpk Offices	28/07/2022	736.00	0.00	736.00	South Hams District Council
DD	Telephone/Fax	Cinema Tel Line July 22	29/07/2022	681.96	136.39	818.35	South West Communications