

Invoice Number	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
100461	Cleaners	TH Cleaning July 2023	01/07/2023	2504.98	501.00	3005.98	SW Commercial Cleaning
18006	Computer and Internet	Citrix Users - Monthly July 23	01/07/2023	734.08	146.82	880.90	Microshade Business Consult.
65377	General Maintenance	Classic Boiler Maint Jul-Jun24	01/07/2023	1815.00	363.00	2178.00	GS Engineering (UK) Ltd
TRIC2613	Cost of Sales	Items WM Bar 4 July 23	04/07/2023	489.54	97.91	587.45	Tolchards Ltd
10	Event Costs	BRNC - Concert WM 1 July 23	06/07/2023	1555.17	0.00	1555.17	The Concert Band of BRNC
SJ0248/IWM248	General Maintenance	WM Works May - July 2023	07/07/2023	1080.12	0.00	1080.12	Sticklectrical
PL452	Expenditure Masterplan S106	Filham Pk Masterplan - Hub	11/07/2023	610.00	122.00	732.00	Park Life South West
PL453	Parks, Woods & Open Spaces	Wildflowers - Woolcombe Lane	11/07/2023	550.50	110.10	660.60	Park Life South West
INV-0046	Event Costs	WM Event - S Day 30 June 23	13/07/2023	1275.00	255.00	1530.00	Playback Media Ltd
17/07/2023	Gravedigging	Grave Digging SD & DD 17 Jul23	17/07/2023	990.00	0.00	990.00	Mr.D.T.Yeoman
1378	Grass Cutting/Maintenance	Grass Gutting Cem. July 23	31/07/2023	567.00	113.40	680.40	CUTTING CREW

Direct Payment	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
FASTER PAY	Festival/Community Events	Balance - Marque Cycle Event	03/07/2023	750.00	150.00	900.00	Hire Class
DD	Rates	Rates - July Town Hall	03/07/2023	749.00	0.00	749.00	South Hams District Council
DD	Rates	Council Tax - Butterpark Home	03/07/2023	1392.00	0.00	1392.00	South Hams District Council
DD	Gas	WM Gas May 2023	07/07/2023	669.33	133.87	803.20	Kent Commercial Services
BACS Pymnt	Creditors	BACS P/L Pymnt Page 1967	12/07/2023			12314.96	BACS P/L Pymnt Page 1967
DD	VAT	HMRC E VAT May 2023	12/07/2023	2129.80	0.00	2129.80	HMRC
15317	Creditors	Grave Digging SD & DD 17 Jul23	17/07/2023			990.00	Mr.D.T.Yeoman
FASTER PAY	Staff Recruitment	HR Consultancy - Town Clerk	18/07/2023	824.71	164.94	989.65	Devon County Council
FASTER PAY	Parks Contractors	VAT Advice Erme Playing Fields	26/07/2023	750.00	150.00	900.00	LAVAT Consulting PSTAX
DD	Loan Charges	Loan repayment - WM	26/07/2023	24825.74	0.00	24825.74	Public Works Loan Board
DD	Rates	Rates - Butterpark Offices	28/07/2023	736.00	0.00	736.00	South Hams District Council
DD	Telephone/Fax	Cinema - Tel Line July 23	31/07/2023	671.88	134.38	806.26	South West Comms
DD	Electric	WM Elec Nov 2022	31/07/2023	3344.81	668.96	4013.77	Kent Commercial Services
DD	Electric	WM Elec May 2023	31/07/2023	3111.04	622.21	3733.25	Kent Commercial Services