

Invoice No	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
16210	Computer and Internet	Monthly Hosting Citrix June 22	01/06/2022	631.50	126.30	757.80	Microshade Business Consult.
32534	Cleaners	TH & WM Cleaning June 2022	01/06/2022	2223.00	444.60	2667.60	Minster Cleaning Services
INV-1200	Community Events/Jubilee	Manage Jubilee Event June22	06/06/2022	660.00	132.00	792.00	Miss Ivy Events Ltd
3078 3111 35	Water	WM Water 6 May - 1 June 22	07/06/2022	751.63	0.00	751.63	South West Water Business
5055	Cost of Sales	Cinema - Downton Abbey May-Jun	08/06/2022	856.00	171.20	1027.20	Troy Film Agency
INV-21769	Safety Inspections	Annual Ser. Fire extinguishers	16/06/2022	600.21	120.03	720.24	Universal Fire & Security
4988	General Maintenance	Repair WM Water Heaters & WC	22/06/2022	721.44	144.29	865.73	Water & Warmth Ser.(SW) Ltd
420	Event Costs	Richard Digance - Live Event	24/06/2022	668.75	0.00	668.75	Richard Digance
50858	Watermark Support Fund	Coffee Machine - WM June 22	28/06/2022	4713.28	942.66	5655.94	Coffeeman (Devon) Ltd
5090	Cost of Sales	Cinema - Maverick June 22	30/06/2022	439.98	88.00	527.98	Troy Film Agency
2746895	Cost of Sales	Items for WM Bar 30 Jun 22	30/06/2022	624.37	124.88	749.25	St Austell Brewery Co Ltd
1153	Grass Cutting/Maintenance	Grass Cutting Cemetery June 22	30/06/2022	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 June 22 - Butterpk Home	01/06/2022	1326.000	0.000	1326.000	South Hams District Council
DD	Rates	Rates June 22 - WM 1st Floor	01/06/2022	511.000	0.000	511.000	South Hams District Council
DD	Rates	Rates June 22 - TH Offices	01/06/2022	749.000	0.000	749.000	South Hams District Council
DD	Insurance	Ins, CJL, TH, WM & Parks June 22	01/06/2022	1700.490	0.000	1700.490	Premium Credit Ltd
DD	Telephone, B.Band & Mobile	Cinema, WM, TH & Parks May22	08/06/2022	703.070	140.610	843.680	South West Communications
DD	VAT	VAT Payment April 2022	10/06/2022	4064.320	0.000	4064.320	HMRC E VAT
DD	Electric	WM Electricity Oct 2021	27/06/2022	2864.930	572.990	3437.920	Kent Commercial Services
DD	Electric	WM Electricity Nov 2021	27/06/2022	2792.230	558.450	3350.680	Kent Commercial Services
DD	Electric	WM Electricity Dec 2021	27/06/2022	2876.230	575.250	3451.480	Kent Commercial Services
DD	Electric	WM Electricity Jan 2022	27/06/2022	2837.140	567.430	3404.570	Kent Commercial Services
DD	Electric	WM Electricity Feb 2022	27/06/2022	2702.370	540.470	3242.840	Kent Commercial Services
DD	Electric	WM Electricity March 2022	27/06/2022	2973.650	594.730	3568.380	Kent Commercial Services
DD	Rates	Rates June22 ButterparkOffices	28/06/2022	736.000	0.000	736.000	South Hams District Council
DD	Lloyds Business Charge Card	Various Items	29/06/2022	580.490	88.410	668.900	Lloyds Business Charge Card
DD	Telephone, B.Band & Mobile	Cinema, WM, TH & Parks June 22	30/06/2022	703.060	140.610	843.670	SW Communications Ltd