

Invoice No	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
222	Event Costs	WM Event - Emma May 23	01/06/2023	815.50	163.10	978.60	The Pantaloons
5896	Cost of Sales	Cinema - Pilgrimage May 23	01/06/2023	742.19	148.44	890.63	Troy Film Agency
100379	Cleaners	TH Cleaning June 2023	01/06/2023	2502.93	500.59	3003.52	SW Commercial Cleaning
17849	Computer and Internet	Citrix Users - Monthly June 23	01/06/2023	734.08	146.82	880.90	Microshade Business Consult.
420627	Cost of Sales	Food Items Catering 2 June 23	02/06/2023	620.57	45.86	666.43	R D Johns Ltd
S103736	Grass Cutting/Maintenance	Verge Grass Cutting Jan/May23	02/06/2023	690.00	138.00	828.00	Hulls Landscapes Ltd
287028	Cost of Sales	Food Items Catering 5 June 23	05/06/2023	624.68	11.20	635.88	M J Baker Foodservice Ltd
#WM2202	General Maintenance	Annual Tech Support - Cinema	07/06/2023	700.00	0.00	700.00	JCW Cinema Services
85461	Event Costs	WM Event - A Barnes 14 Apr 23	12/06/2023	2186.67	437.33	2624.00	Off The Kerb Productions
PL441	Expenditure Masterplan S106	Works - Filham Pk Masterplan	12/06/2023	2048.66	409.73	2458.39	Park Life South West
OP/0045486	General Maintenance	Service - WM Seats June 23	20/06/2023	795.60	159.12	954.72	AUDIENCE SYSTEMS LTD
1357	Grass Cutting/Maintenance	Grass Cutting Cem. June 23	30/06/2023	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 - Town Hall June 23	01/06/2023	749.00	0.00	749.00	South Hams District Council
DD	Rates	Council Tax - Butterpark June	01/06/2023	1392.00	0.00	1392.00	South Hams District Council
DD	Gas	Town Hall Gas April 2023	06/06/2023	563.53	112.71	676.24	Kent Commercial Services
DD	Gas	Watermark Gas April 23	06/06/2023	1398.92	279.78	1678.70	Kent Commercial Services
DD	Electric	WM Elec April 2023	07/06/2023	2990.90	598.18	3589.08	Kent Commercial Services
DD	VAT	HMRC E VAT Payment April 23	12/06/2023	700.99	0.00	700.99	HMRC
15314	Creditors	2nd Qtr Erme Court Ser. Charge	27/06/2023			4278.82	Day and Bell Surveyors Ltd
DD	Rates	Rates June 23 ButterparkOffice	28/06/2023	736.00	0.00	736.00	South Hams District Council
DD	Telephone/Broadband	TH, WM, Cinema & Mobile June 23	28/06/2023	671.88	134.38	806.26	South West Communications Ltd
DD	Lloyds Charge Card	Variou Items May / June 23	29/06/2023	1532.94	242.24	1775.18	Lloyds Bank Charge Card
FASTER PAY	Youth Projects	Pre Planning - Skate South Dev	30/06/2023	5265.00	0.00	5265.00	Jeremy Donaldson Architect