

Invoice No	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
16064	Computer and Internet	Citrix Hosting - 12 Users May	01/05/2022	634.00	126.80	760.80	Microshade Business Consult.
32465	Cleaners	TH Cleaning May 2022	01/05/2022	2223.00	444.60	2667.60	Minster Cleaning Services
5959	Erme Court Service Charge	Erme Crt Ser. Charge Feb-Jun22	03/05/2022	570.62	114.12	684.74	Day and Bell Surveyors Ltd
SINV034158	Salary Advice / Costs	Employment Support 22-23	03/05/2022	1433.25	286.65	1719.90	Ellis Whittam Ltd
S102951	Grass Cutting/Maintenance	1of4 Highway Verge Cuts Apr22	04/05/2022	480.00	96.00	576.00	Hulls Landscapes Ltd
PL336	Expenditure Masterplan S106	S106 Filham Masterplan Fencing	10/05/2022	2000.00	400.00	2400.00	Park Life South West
60403	General Maintenance	Repairs to TH Boiler May 22	10/05/2022	556.54	111.31	667.85	GS Engineering (UK) Ltd
16/05/2022	Gravedigging	Grave Digging S-M56 & DD-L16	16/05/2022	950.00	0.00	950.00	Mr.D.T.Yeoman
10451	Community Events/Jubilee	Jubilee 22 Programme	17/05/2022	650.00	130.00	780.00	Beacon Advertiser Ltd
5978	Erme Court Service Charge	Erme Crt Ser.Chrg June-Sept22	17/05/2022	559.36	111.87	671.23	Day and Bell Surveyors Ltd
5979	Erme Court Service Charge	Erme Crt Ser. Chrg Jun-Sept22	17/05/2022	3440.52	688.10	4128.62	Day and Bell Surveyors Ltd
240522/1	Event Costs	WM Event Neil Sands 24 May 22	24/05/2022	775.17	155.03	930.20	N.S. Productions
1255	Professional Fees	Prof. Planning Services - Aldi	27/05/2022	770.00	0.00	770.00	Devon Home & Life Organisers Ltd
172729	Legal Fees	Legal Fees - Butterpark May 22	27/05/2022	1912.00	382.40	2294.40	Stephens Scown LLP
27/05/2022	Event Costs	WM Event Albert Lee 26 May 22	27/05/2022	3081.29	0.00	3081.29	Sue Hargreaves Music Ser. Agency
1128	Grass Cutting/Maintenance	Grass Cutting - Cemetry May 22	31/05/2022	567.00	113.40	680.40	Cutting Crew

Direct Payment	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
DD	Lloyds Business Card	Various Items	03/05/2022	1434.30	258.41	1692.71	Lloyds Business Charge Card
DD	Rates	Rates May 22 Butterpark Home	03/05/2022	1326.00	0.00	1326.00	South Hams District Council
DD	Rates	Rates May 22 WM 1st Floor Halls	03/05/2022	511.00	0.00	511.00	South Hams District Council
DD	Rates	Rates May 22 Town Hall	03/05/2022	749.00	0.00	749.00	South Hams District Council
DD	Premium Credit Ins	Ins. CJL, TH, WM & Parks May22	03/05/2022	1700.49	0.00	1700.49	Premium Credit Ltd
DD	Telephone/Fax	TH & WM Tel & B.Band May 22	05/05/2022	651.35	130.27	781.62	South West Communications
15186	Creditors	Erme Crt Ser. Charge Feb-Jun22	06/05/2022			684.74	Day and Bell Surveyors Ltd
DD	VAT	VAT Payment March 22	11/05/2022	3472.15	0.00	3472.15	HMRC E VAT
15189	Creditors	Grave Digging S-M56 & DD-L16	17/05/2022			950.00	Mr.D.T.Yeoman
15195	Creditors	Erme Crt Ser. Chrg Jun-Sept22	23/05/2022			4799.85	Day and Bell Surveyors Ltd
DD	Photocopier Lease	Photocopier Lease May-Aug22	30/05/2022	578.53	115.71	694.24	BNP Paribas Leasing Solutions
DD	Rates	Rates May22 -Butterpark Office	30/05/2022	736.00	0.00	736.00	South Hams District Council
DD	Lloyds Business Card	Various Items	30/05/2022	976.28	142.50	1118.78	Lloyds Business Charge Card