

Invoice NO	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
100304	Cleaners	TH & WM Cleaning May 23	01/05/2023	2502.93	500.59	3003.52	SW Commercial Cleaning
17696	Computer and Internet	Citrix - Monthly - May 2023	01/05/2023	728.20	145.64	873.84	Microshade Business Consult.
SINV045023	Salary Advice / Costs	Employment Law Advice 23-24	02/05/2023	1504.91	300.98	1805.89	WorkNest Ltd
4081 9730 92	Water	WM Water 6 Mar - 30 Apr 23	11/05/2023	818.28	0.00	818.28	South West Water Business
1696	Event Costs	WM Event -Hal Cruttenden Mar23	17/05/2023	1352.17	270.43	1622.60	Impatient Productions
PBP506	Event Costs	WM Event 18 May 23 - A Lee	19/05/2023	2205.00	0.00	2205.00	Mann Brothers Media
1734	Event Costs	WM Event J Moorhouse - Apr23	23/05/2023	850.00	170.00	1020.00	Impatient Productions
4081 9943 50	Water	TH Water 1 Apr - 11 May 23	30/05/2023	537.78	0.00	537.78	South West Water Business
524191376	Insurance	Cyber Insurance 2023-24	31/05/2023	761.50	0.00	761.50	James Hallam Ltd
6338	Erme Court Service Charge	Erme Court Ser. Chrg Jun-Sep23	31/05/2023	498.64	99.73	598.37	Day and Bell Surveyors Ltd
6343	Erme Court Service Charge	2nd Qtr Erme Court Ser. Charge	31/05/2023	3067.04	613.41	3680.45	Day and Bell Surveyors Ltd

Direct Payment	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
DD	Rates	Rates Town Hall - May 23	02/05/2023	749.00	0.00	749.00	South Hams District Council
DD	Telephone/Fax	TH, WM & Cinema Lines April 23	02/05/2023	671.89	134.38	806.27	S W Communications Group Ltd
DD	Various Items TH & WM	Various Items TH & WM	02/05/2023	958.39	147.61	1106.00	Lloyds Business Charge Card
DD	Rates	Council Tax - Butterpark May23	09/05/2023	1392.00	0.00	1392.00	South Hams District Council
DD	VAT	HMRC E Vat Payment March 23	11/05/2023	1830.62	0.00	1830.62	HMRC
DD	Electric	WM Elec. March 2023	15/05/2023	3540.05	708.01	4248.06	Kent Commercial Services
DD	Gas	WM Gas March 2023	15/05/2023	1312.17	262.43	1574.60	Kent Commercial Services
DD	Gas	TH Gas March 2023	15/05/2023	615.31	123.06	738.37	Kent Commercial Services
FAST PAY	Town Hall Maintenance / Equipm	Laptops - For Councillors	19/05/2023	2589.96	517.99	3107.95	Currys Group Ltd
DD	Photocopier Lease	Photocopier Lease May-Aug 23	30/05/2023	578.53	115.71	694.24	BNP Paribas Leasing
DD	Rates	Rates May 23 Butterpark Office	30/05/2023	736.00	0.00	736.00	South Hams District Council
DD	Various Items TH & WM	Keys - Bollards Parks	30/05/2023	715.73	91.41	807.14	Lloyds Business Charge Card
DD	Telephone/Fax	TH, WM & Cinema Lines May 23	31/05/2023	672.81	134.56	807.37	South West Communications Ltd