

Invoice No	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
16858	Computer and Internet	Citrix Hosting Nov 2022	01/11/2022	547.50	109.50	657.00	Microshade Business Consult.
SM26443	Accounts Support	Bookings Software Support22-23	01/11/2022	708.33	141.67	850.00	Rialtas Business Solutions
32861	Cleaners	TH Cleaning Nov 2022	01/11/2022	2360.01	472.00	2832.01	Minster Cleaning Services
5360	Cost of Sales	Cinema - Mrs Harris goes Paris	07/11/2022	559.00	111.80	670.80	Troy Film Agency
230606	Cost of Sales	Items for WM Catering	09/11/2022	769.58	41.52	811.10	M J Baker Foodservice Ltd
TQIN9875	Cost of Sales	Items for WM Bar - 10 Nov 22	10/11/2022	499.99	100.00	599.99	Tolchards Ltd
VR0492	Event Costs	WM Evt. 12 Nov - Voodoo Rm	15/11/2022	1930.60	0.00	1930.60	Voodoo Room
519517450	Safety Inspections	Ins. Lift Safety Insp. Nov 22	15/11/2022	585.36	112.07	697.43	James Hallam Ltd
32723	Expenditure Access Track S106	Supply&Fit Height Barrier	17/11/2022	2698.65	539.73	3238.38	Quality Component Eng. Ltd
9243	General Maintenance	Projector Ext. Warranty 2yr	21/11/2022	1843.60	368.72	2212.32	Nub Sound Ltd
458094818	Lift Maintenance	WM Lift Repairs Nov 22	22/11/2022	441.00	88.20	529.20	Schindler Ltd
26859	Cemetery Repair Fund	Replace Chapel WIndows	29/11/2022	2347.05	469.41	2816.46	Union Glass Centres Ltd
291122/1	Event Costs	WM Evt - Neil Sands 29 Nov 22	29/11/2022	783.75	156.75	940.50	N.S. Productions
INV-1922	Christmas Festivities	Manage - Xmas Festival 2022	30/11/2022	1033.42	206.68	1240.10	Miss Ivy Events Ltd
24715	Expenditure Access Track S106	Eng. Consult. Filham Track	30/11/2022	2250.00	450.00	2700.00	JOHN GRIMES PARTNERSHIP LTD
1250	Grass Cutting/Maintenance	Grass Cutting Cemetery Nov 22	30/11/2022	567.00	113.40	680.40	CUTTING CREW
22110131	Accrued Ticket Solve Fees	Ticket Fees Nov 2022	30/11/2022	501.20	0.00	501.20	TicketSolve Ltd

Direct Payment	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
DD	Rates	Rates Nov - Butterpark Home	01/11/2022	1326.00	0.00	1326.00	South Hams District Council
DD	Rates	Rates Nov - WM First Floor	01/11/2022	511.00	0.00	511.00	South Hams District Council
DD	Rates	Rates Nov - Town Hall	01/11/2022	749.00	0.00	749.00	South Hams District Council
15246	Young People Projects	Grant Award - P and R 22/027	07/11/2022	2300.00	0.00	2300.00	Makers Mews Ltd
DD	Electric	WM Electricity - September 2022	14/11/2022	2598.57	519.71	3118.28	Kent Commercial Services
DD	Photocopier Lease	Photocopier Lease Nov - Feb	28/11/2022	578.53	115.71	694.24	BNP Paribas Leasing
DD	Telephone/Fax	Cinema Line Nov 22	28/11/2022	584.65	116.93	701.58	South West Communications
DD	Rates	Rates - Nov Butterpark Offices	28/11/2022	736.00	0.00	736.00	South Hams District Council
DD	Lloyds Business Card	Various Items WM & TH	29/11/2022	523.62	41.02	564.64	Lloyds Business Charge Card