

Invoice No	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
16732	Computer	Citrix Users Oct 2022	01/10/2022	547.50	109.50	657.00	Microshade Business
32795	Cleaners	TH Cleaning Oct 2022	01/10/2022	2354.73	470.95	2825.68	Minster Cleaning Services
5252	Cost of Sales	Cinema Fishermans Frds2	03/10/2022	504.87	100.97	605.84	Troy Film Agency
RLNKC091	Event Costs	WM Evt Kiki Dee 30 Sept 22	04/10/2022	1525.50	305.10	1830.60	RLN Music Ltd
TQIM9795	Cost of Sales	Items - WM Bar 6 Oct 22	06/10/2022	740.00	148.00	888.00	Tolchards Ltd
10102022	Event Costs	Dave Hankin Band 7 Oct 22	10/10/2022	1028.38	0.00	1028.38	Dave Hankin Big Band
PL375	Masterplan S106	Filham Masterplan S106	11/10/2022	4025.00	805.00	4830.00	Park Life South West
S103294	General Maintenance	Urgent Tree Works V.Park	13/10/2022	490.00	98.00	588.00	Hulls Landscapes Ltd
SINRNT1015091	Cost of Sales	Prima Facie - NTL Cinema	24/10/2022	557.33	111.47	668.80	Royal National Theatre
A7727	Audit Fees	1st Intrim visit 22-23	26/10/2022	480.00	96.00	576.00	Auditing Solutions Ltd
SI-324	Event Costs	Alfie Moore WM Evt. 22 Oct	27/10/2022	2221.08	444.22	2665.30	Moore Enterprising Ltd
INV-11393	TH Maintenance	Survey TH - Exterior	31/10/2022	1250.00	250.00	1500.00	Croft Surveyors Ltd

Direct Payment	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
DD	Rates	Rates - Oct Butterpark Home	03/10/2022	1326.00	0.00	1326.00	South Hams District Council
DD	Rates	Rates - Oct WM 1st Floor	03/10/2022	511.00	0.00	511.00	South Hams District Council
DD	Rates	Rates - Oct Town Hall	03/10/2022	749.00	0.00	749.00	South Hams District Council
DD	Electric	WM Electric August 2022	07/10/2022	2792.89	558.58	3351.47	South Hams District Council
DD	VAT	HMRC E VAT August 2022	12/10/2022	2995.94	0.00	2995.94	HMRC
15238	Erme Court Service Charge	Erme Ct Ser Ch & Bal 21-22	20/10/2022			13014.15	Day and Bell Surveyors Ltd
15241	Young People Projects	Grant Awarded - PR22-027	26/10/2022	1087.85	0.00	1087.85	Ivybridge Youth for Christ
DD	Rates	Rates - Oct 22 Butterpk Office	28/10/2022	736.00	0.00	736.00	South Hams District Council
DD	Telephone/Fax	Tel, Mobile & B.Band TH & WM	31/10/2022	582.54	116.51	699.05	South West Comm. Ltd
DD	Hanging Baskets / Wild Flower	Flower Blubs - Planters	31/10/2022	1025.30	151.75	1177.05	Lloyds Business Charge Card