

Invoice No	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Supplier Name
32732	Cleaners	TH Cleaning Sept 2022	01/09/2022	23/09/2022	2354.73	470.95	2825.68	Minster Cleaning Services
16609	Computer and Internet	Citrix Hosting Sept 2022	01/09/2022	23/09/2022	545.00	109.00	654.00	Microshade Business Consult.
5150	General Maintenance	Repairs to WM Taps Sept 22	03/09/2022	23/09/2022	423.44	84.69	508.13	Water & Warmth Ser.S.W.) Ltd
212610	Cost of Sales	Food Items Catering 5 Sept 22	05/09/2022		526.67	22.51	549.18	M J Baker Foodservice Ltd
5200	Cost of Sales	Cinema Where Crawdads Sing	07/09/2022	23/09/2022	543.84	108.77	652.61	Troy Film Agency
3038	Event Costs	Andy Fairweather - WM Event	20/09/2022	23/09/2022	2015.55	403.11	2418.66	John Taylor Management
SB20222282	Audit Fees	External Audit 2021-22	20/09/2022	23/09/2022	1600.00	320.00	1920.00	PKF Littlejohn LLP

Direct Payment	Nominal Code Description	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Payee Name
DD	Rates	Rates - Sept Butterpk Home	01/09/2022	10614	1326.00	0.00	1326.00	South Hams District Council
DD	Rates	Rates - Sept WM 1st Floor	01/09/2022	10618	511.00	0.00	511.00	South Hams District Council
DD	Rates	Rates - Sept Town Hall	01/09/2022	10619	749.00	0.00	749.00	South Hams District Council
DD	Electric	WM Electricity June 2022	06/09/2022	10622	2645.54	529.11	3174.65	Kent Commercial Services
DD	Electric	WM Electricity July 2022	08/09/2022	10624	2793.56	558.71	3352.27	Kent Commercial Services
DD	VAT	VAT Payment July 2022	12/09/2022	10625	701.90	0.00	701.90	HMRC E VAT
15232	Creditors	External Audit 2021-22	23/09/2022	10613			1920.00	PKF Littlejohn LLP
DD	Rates	Rates - Sept 22 Butterpark Offices	28/09/2022	10633	736.00	0.00	736.00	South Hams District Council
DD	Telephone/Fax	Tel, B.Band & Mobile TH & WM	29/09/2022	10634	582.92	116.58	699.50	South West Communications Ltd
DD	Loan Charges	Loan- Silvermine Suite Sept22	30/09/2022	10638	2773.44	0.00	2773.44	Public Works Loan Board