

Invoice Number	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
16995	Computer and Internet	Citrix Users Dec 2022	01/12/2022	547.50	109.50	657.00	Microshade Business Consul.
32925	Cleaners	TH Cleaning December 2022	01/12/2022	2360.01	472.00	2832.01	Minster Cleaning Services
10845	Advertising	WM Advertising - Dec 22	02/12/2022	525.00	105.00	630.00	Beacon Advertiser Ltd
6191	Erme Court Service Charge	Erme Crt Ser. Chrg Dec-Mar 23	02/12/2022	3440.52	688.10	4128.62	Day and Bell Surveyors Ltd
6186	Erme Court Service Charge	Erme Crt Ser Chrg Dec-Mar23	02/12/2022	559.36	111.87	671.23	Day and Bell Surveyors Ltd
5436	Cost of Sales	Cinema - Living Nov - Dec 22	04/12/2022	519.62	103.92	623.54	Troy Film Agency
INV/2022/1873	Equipment	Cinema Projector Bulbs	05/12/2022	844.86	168.97	1013.83	Cinema Next UK Ltd
TQIO7823	Cost of Sales	Items - WM Bar 6 Dec 22	06/12/2022	518.17	103.63	621.80	Tolchards Ltd
PL392	Expenditure Masterplan S106	Filham Park Masterplan Dec 22	06/12/2022	1149.28	208.00	1357.28	Park Life South West
SJ0186/ITH186	Climate Action Initiatives	WM Lighting - Climate Action	11/12/2022	6700.00	0.00	6700.00	Sticklectrical
11141	Parks Contractors	Parks Wildlife Survey Dec 22	12/12/2022	990.00	198.00	1188.00	Devon Wildlife Enterprises Ltd
151088:L	Climate Action Initiatives	WMLightingning - Climate Action	21/12/2022	489.16	97.83	586.99	G & R Electrical Wholesalers Ltd
5499	Cost of Sales	Cinema - Matilda Musical Dec22	29/12/2022	592.10	118.42	710.52	Troy Film Agency
1270	Grass Cutting/Maintenance	Grass Cutting Cem. Dec 22	31/12/2022	567.00	113.40	680.40	CUTTING CREW

Direct Payment	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
15262	Ivybridge Caring	Grant - 2022-23	01/12/2022	900.00	0.00	900.00	Ivybridge Caring
15263	Ring and Ride	Grant - 2022-23	01/12/2022	1500.00	0.00	1500.00	Ivybridge & District Com. Tran
DD	Rates	Rates - Dec Butterpark Res. Hm	01/12/2022	1326.00	0.00	1326.00	South Hams District Council
DD	Rates	Rates - Dec WM 1st Floor	01/12/2022	511.00	0.00	511.00	South Hams District Council
DD	Rates	Rates - Dec Town Hall	01/12/2022	749.00	0.00	749.00	South Hams District Council
15264	Events Ctr -Simon Evans	Ticket Monies re evt 20-26 Nov	07/12/2022	3553.36	0.00	3553.36	Tamaritans Theatre Company
DD	VAT	VAT Payment - October 2022	12/12/2022	2403.23	0.00	2403.23	HMRC
15267	Event Costs	WM Event St Agnes - 7 Dec 22	13/12/2022	2182.50	0.00	2182.50	St Agnes Fountain
15268	Creditors	Erme Crt Ser Chrg Dec-Mar23	14/12/2022			4799.85	Day and Bell Surveyors Ltd
DD	Telephone/Fax	Th&WM Tel. B.Band &Mobile Dec22	23/12/2022	582.52	116.50	699.02	South West Comms Ltd
DD	Rates	Rates Dec 22 - Butterpk Office	28/12/2022	736.00	0.00	736.00	South Hams District Council
DD	Electric	WM Elec October 2022	28/12/2022	3672.52	734.50	4407.02	Kent Commercial Services
DD	Lloyds Charge Card	TH & WM Various Items	29/12/2022	1268.37	193.30	1461.67	Lloyds Bank Charge Card