

Invoice No	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
15774	Computer and Internet	Citrix Users - March 2022	01/03/2022	634.00	126.80	760.80	Microshade Business Consultants Ltd
32326	Cleaners	TH Cleaning March 22	01/03/2022	2223.00	444.60	2667.60	Minster Cleaning Services
INV-7593	Equipment	Replace WM Statelite Dish Feb	04/03/2022	813.46	162.69	976.15	Plymouth Aerial Solutions Ltd
1224	Event Costs	WM Event 19 Feb 22 M Watson	04/03/2022	2542.23	317.77	2860.00	Impatient Productions
4822	Cost of Sales	Conema - Belfast Feb/Mar 22	05/03/2022	708.18	141.64	849.82	Troy Film Agency
513487941	Prepayments	Vehicle Insurance 22-23	07/03/2022	529.00	0.00	529.00	James Hallam Ltd
5913	Prepayments	Erme Court Ser. Charge Mar-Jun	09/03/2022	2598.50	519.70	3118.20	Day and Bell Surveyors Ltd
22169795	Grass Cutting/Maintenance	Grass Cutting Jan 2022	11/03/2022	538.55	107.71	646.26	South Hams District Council
14/03/2022	Event Costs	WM Event Beachboyz Mar22	14/03/2022	1849.25	0.00	1849.25	Beach Boyz Tribute Band
534	Health Project	Grnat - Community Connector	15/03/2022	2000.00	0.00	2000.00	South Hams CVS
32051	Lift Maintenance	Repairs to WM Lift March 22	16/03/2022	636.00	127.20	763.20	P & P Lifts Ltd
164426	Cost of Sales	Food Items Catering 16 Mar 22	16/03/2022	568.64	19.30	587.94	M J Baker Foodservice Ltd
22170167	Grass Cutting/Maintenance	Grass Cutting Feb 2022	21/03/2022	538.55	107.71	646.26	South Hams District Council
22175342	Grass Cutting/Maintenance	Grass Cutting March 22	24/03/2022	538.55	107.71	646.26	South Hams District Council
08-013557	Grant Received Expenditure	QS Support Erme Playing Fields	27/03/2022	1200.00	240.00	1440.00	NPS South West Ltd
PL329	Expenditure Masterplan S106	S106 Masterplan Filham Exp.Mar	29/03/2022	1120.00	224.00	1344.00	Park Life South West
4888	Cost of Sales	Cinema - The Duke March 22	30/03/2022	418.19	83.64	501.83	Troy Film Agency
S102901	Tree Surgery	Tree Works - Filham & Orchid	31/03/2022	1080.00	216.00	1296.00	Hulls Landscapes Ltd
1091	Grass Cutting/Maintenance	Grass Cutting Cemetery Mar 22	31/03/2022	602.50	120.50	723.00	CUTTING CREW

Direct Payment	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
DD	Insurance	Ins. TH, WM, Parks & Butterpark	01/03/2022	1700.49	0.00	1700.49	Premium Credit
DD	Gas	WM Gas January 2022	07/03/2022	485.27	97.05	582.32	Kent Commercial Services
DD	VAT	VAT Payment Janaury 2022	10/03/2022	5011.87	0.00	5011.87	HMRC E VAT
15173	Creditors	Replace WM Statelite Dish Feb	11/03/2022	813.46	162.69	976.15	Plymouth Aerial Solutions Ltd
DD	Telephone/Fax	Tel,BB & Mobile tH & WM	24/03/2022	652.09	130.42	782.51	South West Communications Ltd
15177	Creditors	Erme Court Ser. Charge Mar-Jun	31/03/2022	2598.50	519.70	3118.20	Day and Bell Surveyors Ltd
DD	Loan Charges	Silvermine Suite Loan Mar 22	31/03/2022	2835.04	0.00	2835.04	Public Works Loan Board
15178	Mayors Allowance	Dontation - Mayor Cllr Hladkij	31/03/2022	500.00	0.00	500.00	Ivybridge Town Mayors Charity