

Invoice No	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
17382	Computer and Internet	Citrix Users March 2023	01/03/2023	697.00	139.40	836.40	Microshade Business Consult.
I274381	Civic Regalia	Past Mayor's Badges Mar23	01/03/2023	1356.29	271.26	1627.55	Thomas Fattorini Ltd
100158	Cleaners	TH Cleaning March 2023	01/03/2023	2354.73	470.95	2825.68	SW Commercial Cleaning
6263	Prepayments	Erme Ct Ser. Charg Mar-Jun23	02/03/2023	3440.52	688.10	4128.62	Day and Bell Surveyors Ltd
6258	Prepayments	Erme Ct Ser. Charg Mar-Jun 23	02/03/2023	559.36	111.87	671.23	Day and Bell Surveyors Ltd
04/03/2023	Gravedigging	2 x DDGrave Digging Q78 & R22a	04/03/2023	950.00	0.00	950.00	Mr.D.T.Yeoman
165177:L	Climate Action Initiatives	TH Lighting Upgrade - Climate	06/03/2023	1430.36	286.07	1716.43	G&R Electrical Wholesalers Ltd
261128	Cost of Sales	Food Items Catering 6 Mar 23	06/03/2023	548.91	35.95	584.86	M J Baker Foodservice Ltd
230587	Grant Received Expenditure	Feasibility Report PL21 Mar23	06/03/2023	7087.84	1417.57	8505.41	Sustrans
PL417	Expenditure Masterplan S106	Bollards -Filham Pk Masterplan	09/03/2023	1280.40	256.08	1536.48	Park Life South West
S103550	Tree Surgery	Tree Works - March 2023	13/03/2023	4580.00	916.00	5496.00	Hulls Landscapes Ltd
3081 3633 82	Water	WM Water 7 Jan to 5 Mar 23	14/03/2023	829.35	0.00	829.35	South West Water Business
522326181	Prepayments	Vehicle - Insurance 23-24	16/03/2023	573.80	0.00	573.80	James Hallam Ltd
20/03/2023	Gravedigging	DD R80 & SD Q81 Grave Digging	20/03/2023	950.00	0.00	950.00	Mr.D.T.Yeoman
PL425	Expenditure Masterplan S106	Filham Park Masterplan S106	21/03/2023	1545.58	309.12	1854.70	Park Life South West
1640	Event Costs	WM Event - G Delaney 4 Mar 23	23/03/2023	2106.67	421.33	2528.00	Impatient Productions
SIN017941	Grant Received Expenditure	Books re Community Fridge	24/03/2023	515.55	0.00	515.55	Libraries Unlimited South West
SJ0223/ITH223	Climate Action Initiatives	Upgrade TH Lighting Climate A	27/03/2023	1838.77	0.00	1838.77	Sticklelectrical
TQIR8045	Prepayments	Items for WM Bar Apr 23	28/03/2023	777.14	155.43	932.57	Tolchards Ltd
1300	Grass Cutting/Maintenance	Grass Cutting Cem. March 23	31/03/2023	567.00	113.40	680.40	CUTTING CREW
24990	Expenditure Access Track S106	S106 Access Track - Filham	31/03/2023	2157.50	431.50	2589.00	J Grimes Ltd

Direct Payment	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
DD	Various Items	Items purchased via Business Card	01/03/2023	1542.42	263.19	1805.61	Lloyds Business Charge Card
DD	Electric	WM Elec. January 2023	09/03/2023	3331.61	666.32	3997.93	Kent Commercial Services
DD	VAT	VAT Payment January 2023	10/03/2023	3220.88	0.00	3220.88	HMRC E VAT
FASTER PAY	Cash Book Suspense A/c	Replace unbanked Cheques	15/03/2023	750.90	0.00	750.90	Bowker Refridgeration Ltd
DD	Gas	TH Gas January 2023	17/03/2023	695.95	139.19	835.14	Kent Commercial Services
DD	Gas	WM Gas January 2023	17/03/2023	1347.09	269.42	1616.51	Kent Commercial Services Ltd
FASTER PAY	Ctrl - Ivy Theatre	Ticket Monies - Aladdin Feb23	24/03/2023	2391.00	0.00	2391.00	Ivybridge Theatre Company
FASTER PAY	General Grants	Grant - PR22/056	24/03/2023	1250.00	0.00	1250.00	Rotary Club of Ivybridge
FASTER PAY	General Grants	Grant - PR22/056	24/03/2023	600.00	0.00	600.00	Emotional Logic Centre
15299	Events Ctl -	Ticket Monies - WM Event Tamar	29/03/2023	1600.64	0.00	1600.64	Tamaritans Theatre Company
FASTER PAY	CAB	Grant 2022-2023	29/03/2023	1110.00	0.00	1110.00	South Hams CAB
DD	Various Items	Items purchased via Business Card	29/03/2023	861.83	145.38	1007.21	Lloyds Business Charge Card
15300	Ctrl Acc -	Town Mayor's Event 20 Mar 23	31/03/2023	640.00	0.00	640.00	Ivybridge Town Mayor's Charity
DD	Telephone/Fax	TH, Mobile & WM Tel & B.Band	31/03/2023	669.12	133.82	802.94	South West Communications
DD	Loan Charges	Silvermine Suite Loan payment	31/03/2023	2711.84	0.00	2711.84	Public Works Loan Board