

Invoice Date	Invoice Number	Cost Centre Description	Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
17/05/2022	130191	Cemetery	ABA Groundcare LLP	Brushcutter & Vacuum	20/06/2022	£528.75	£105.75	£634.50	
			<b>ABA Groundcare LLP Total</b>					<b>£634.50</b>	
29/04/2022	INV-0102	Administration	Carlin Ltd	H&S onsite assessment & report	20/06/2022	£1,500.00	£300.00	£1,800.00	
			<b>Carlin Ltd Total</b>					<b>£1,800.00</b>	
24/06/2022		Administration	HMRC	PAYE - Month 3 2022	24/06/2022	£3,260.49	£0.00	£3,260.49	
			<b>HMRC Total</b>					<b>£3,260.49</b>	
31/05/2022	1300	Administration	LGRC Associates Ltd	Deposit for Locum Services	20/06/2022	£5,900.00	£1,180.00	£7,080.00	
			<b>LGRC Associates Ltd Total</b>					<b>£7,080.00</b>	
24/06/2022		Administration	Pensions	Pensions Month 3 2022	24/06/2022	£2,788.97	£0.00	£2,788.97	
			<b>Pensions Total</b>					<b>£2,788.97</b>	
12/05/2022	29711	Administration	Rialtas Business Solutions Ltd	Year End Closedown	20/06/2022	£600.00	£120.00	£720.00	
12/05/2022	29711	Administration	Rialtas Business Solutions Ltd	Year End Closedown	20/06/2022	£600.00	£120.00	£720.00	
			<b>Rialtas Business Solutions Ltd Total</b>					<b>£1,440.00</b>	
24/06/2022		Administration	Salaries	Salaries Month 3 2022	24/06/2022	£12,358.97	£0.00	£12,358.97	
			<b>Salaries Total</b>					<b>£12,358.97</b>	
			<b>Grand Total</b>					<b>£29,362.93</b>	