

Invoice Date	Invoice Number	Cost Centre Description	Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
06/07/2022	3266	Community Wellbeing Miscellane	Halcyon Landscapes Ltd	Play Areas - Monthly Maint	22/07/2022	£650.00	£130.00	£780.00	
			Halcyon Landscapes Ltd Total					£780.00	
		Administration	HMRC	PAYE - Month 4 2022	28/07/2022	£1,928.76	£0.00	£1,928.76	
			HMRC Total					£1,928.76	
29/07/2022	T03356	Administration	Hush Farms Ltd	Chainsaw Train - PG & PS	31/07/2022	£590.00	£118.00	£708.00	
29/07/2022	T03356CR	Administration	Hush Farms Ltd	Chainsaw Train - PG & PS	31/07/2022	-£590.00	-£118.00	-£708.00	
			Hush Farms Ltd Total					£0.00	
		Administration	Pensions	Pensions Month 4 2022	28/07/2022	£2,118.06	£0.00	£2,118.06	
			Pensions Total					£2,118.06	
25/05/2022	14010460	Town Centre	Plantscape Limited	Hanging Baskets	04/07/2022	£501.40	£100.28	£601.68	
			Plantscape Limited Total					£601.68	
18/07/2022	SM25816	Administration	Rialtas Business Solutions Ltd	RBS Annual Support	22/07/2022	£833.00	£166.60	£999.60	
			Rialtas Business Solutions Ltd Total					£999.60	
		Administration	Salaries	Salaries Month 4 2022	28/07/2022	£9,432.38	£0.00	£9,432.38	
			Salaries Total					£9,432.38	
		Community Wellbeing Miscellane	Town Team	Grant - Jubilee Celebrations	18/07/2022	£1,000.00	£0.00	£1,000.00	
			Town Team Total					£1,000.00	
			Grand Total					£16,860.48	