

Invoice Date	Invoice Number	Cost Centre Description	Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
02/08/2022	INV-D-01185	Administration	CoudyIT	New IT development	10/08/2022	£2,685.00	£537.00	£3,222.00	
			<b>CoudyIT Total</b>					<b>£3,222.00</b>	
		Administration	HMRC	PAYE - Month 5 2022	26/08/2022	£2,206.70	£0.00	£2,206.70	
			<b>HMRC Total</b>					<b>£2,206.70</b>	
29/07/2022	T03356-1	Administration	Hush Farms Ltd	Chainsaw - PG & PS - Sept 22	10/08/2022	£590.00	£118.00	£708.00	
			<b>Hush Farms Ltd Total</b>					<b>£708.00</b>	
14/07/2022	213513	Cemetery	Labdon Building Supplies	Repairs to Fence - Tiv Road	10/08/2022	£642.71	£128.54	£771.25	
			<b>Labdon Building Supplies Total</b>					<b>£771.25</b>	
08/07/2022	1329	Administration	LGRC Associates Ltd	Locum TC - Sam Winter	16/08/2022	£2,785.90	£557.18	£3,343.08	
15/07/2022	1353	Administration	LGRC Associates Ltd	Locum TC - Fran Pridding	16/08/2022	£1,015.30	£203.06	£1,218.36	
15/07/2022	1347	Administration	LGRC Associates Ltd	Locum DTC - Carmel Wilkinson	16/08/2022	£2,712.00	£542.40	£3,254.40	
			<b>LGRC Associates Ltd Total</b>					<b>£7,815.84</b>	
		Administration	Pensions	Pensions Month 5 2022	26/08/2022	£2,233.51	£0.00	£2,233.51	
			<b>Pensions Total</b>					<b>£2,233.51</b>	
		Administration	Salaries	Salaries Month 5 2022	26/08/2022	£9,624.53	£0.00	£9,624.53	
			<b>Salaries Total</b>					<b>£9,624.53</b>	
20/07/2022	63892947	Town Centre	Somerset West & Taunton Council	Hanging Baskets - Planting	23/08/2022	£628.00	£125.60	£753.60	
			<b>Somerset West &amp; Taunton Council Total</b>					<b>£753.60</b>	
			<b>Grand Total</b>					<b>£27,335.43</b>	