

Invoice Date	Invoice Number	Cost Centre Description	Supplier Name	Transaction Detail	Date Paid	Net	VAT	Total	Notes
06/10/2022	308/2022	Cemetery	E K Ballantyne	Chapel - Replace gutter chan	27/10/2022	£1,040.00	£0.00	£1,040.00	
			E K Ballantyne Total					£1,040.00	
		Administration	HMRC	HMRC Month 6 2022	13/10/2022	£2,225.55	£0.00	£2,225.55	
		Administration	HMRC	PAYE - Month 7 2022	28/10/2022	£1,912.94	£0.00	£1,912.94	
			HMRC Total					£4,138.49	
09/09/2022	1397	Administration	LGRC Associates Ltd	Locum DTC Services - Aug'22	11/10/2022	£3,149.86	£629.97	£3,779.83	
09/09/2022	1396	Administration	LGRC Associates Ltd	Locum TC Services- Aug 2022	11/10/2022	£4,301.61	£860.32	£5,161.93	
			LGRC Associates Ltd Total					£8,941.76	
		Administration	Pensions	Pensions Month 6 2022	13/10/2022	£2,029.40	£0.00	£2,029.40	
		Administration	Pensions	Pensions Month 7 2022	28/10/2022	£2,107.00	£0.00	£2,107.00	
			Pensions Total					£4,136.40	
		Cemetery	Public Works Loan	Repayment Public Works Loan	31/10/2022	£8,823.32	£0.00	£8,823.32	
			Public Works Loan Total					£8,823.32	
09/09/2022	66116	Community Wellbeing Miscellane	RoSPA Play Safety Ltd	Play Areas Annual Inspection	11/10/2022	£660.00	£132.00	£792.00	
			RoSPA Play Safety Ltd Total					£792.00	
		Administration	Salaries	Salaries Month 7 2022	28/10/2022	£9,501.56	£0.00	£9,501.56	
			Salaries Total					£9,501.56	
29/09/2022	71610	Administration	Tozers	CAS retainer May'22 - Apr'23	27/10/2022	£1,500.00	£300.00	£1,800.00	
			Tozers Total					£1,800.00	
01/09/2022	IN0209205	Town Centre	Tudor Environmental	STIHL KM94RC-E KombiEngine	11/10/2022	£829.29	£165.85	£995.14	
			Tudor Environmental Total					£995.14	
			Grand Total					£40,168.67	