

<u>Date</u>	<u>Reference</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
06/04/2020	April 2020 Payroll	Salary	£ 804.5	£ -	£ 804.5
23/04/2020	All Build - Contractor	Grounds Maintenance	£ 1,946.7	£ 389.3	£ 2,336.0
23/04/2020	All Build - Contractor	Grounds Maintenance	£ 8,062.5	£ 1,612.5	£ 9,675.0
06/05/2020	May 2020 Payroll	Salary	£ 804.5	£ -	£ 804.5
22/05/2020	All Build - Contractor	Grounds Maintenance	£ 10,211.2	£ 2,042.2	£ 12,253.4
08/06/2020	June 2020 Payroll	Salary	£ 804.5	£ -	£ 804.5
23/06/2020	All Build - Contractor	Grounds Maintenance	£ 10,165.2	£ 2,033.0	£ 12,198.2
17/06/2020	NEL Parish Insurance	Insurance	£ 755.9	£ -	£ 755.9
30/06/2020	WALC	Subscription Membership	£ 1,296.2	£ 259.2	£ 1,555.5