

<u>Date</u>	<u>Reference</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
01.04.2021	April 2021 Payroll	Salary	£ 819.9	£ -	£ 819.9
19.04.2021	All Build - Contractor	Grounds Maintenance	£ 13,011.5	£ 2,569.0	£ 15,413.8
19.04.2021	WALC	Subscription Membership	£ 1,300.6	£ 260.1	£ 1,560.6
26.04.2021	All Build - Contractor	Grounds Maintenance	£ 6,200.0	£ 1,240.0	£ 7,440.0
04.05.2021	May 2021 Payroll	Salary	£ 819.9	-	£ 819.9
18.05.2021	All Build - Contractor	Grounds Maintenance	£ 12,759.5	£ 2,751.9	£ 15,511.4
04.06.2021	June 2021 Payroll	Salary	£ 787.5	£ -	£ 787.5
11.06.2021	NEL Parish Insurance	Insurance	£ 1,026.0	£ -	£ 1,026.0
18.06.2021	All Build - Contractor	Grounds Maintenance	£ 12,517.8	£ 2,503.6	£ 15,021.4
18.06.2021	SLCC Payroll	Locum Fees	£ 1,422.9	£ 279.5	£ 1,702.4