

<u>Date</u>	<u>Reference</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
06/10/2021	October 2021 Payroll	Salary	£ 774.1	£ -	£ 774.1
12/10/2021	HMRC VAT paid in error - refunded	HMRC VAT	£ 9,104.6	-	£ 9,104.6
18/10/2021	All Build - Contractor	Grounds Maintenance	£ 11,379.8	£ 2,276.0	£ 13,655.8
29/10/2021	November 2021 Payroll	Salary	£ 793.2	£ -	£ 793.2
02/11/2021	SLCC Payroll	Locum Fees	£ 1,440.0	£ 286.0	£ 1,726.0
19/11/2021	All Build - Contractor	Grounds Maintenance	£ 14,367.8	£ 2,873.6	£ 17,241.4
24/11/2021	SLCC Payroll	Locum Fees	£ 1,375.9	£ 275.2	£ 1,651.0
01/12/2021	December 2021 Payroll	Salary	£ 905.9	-	£ 905.9
20/12/2021	All Build - Contractor	Grounds Maintenance	£ 9,917.3	£ 1,983.5	£ 11,900.8
20/12/2021	SLCC Payroll	Locum Fees	£ 1,407.5	£ 281.5	£ 1,689.0