

<u>Date</u>	<u>Reference</u>	<u>Details</u>		<u>Net Amount</u>
04/01/2022	January 2022 Payroll	Salary	£	793.2
19/01/2022	All Build - Contractor	Grounds Maintenance	£	3,074.0
26/01/2022	Play Park Inspection Co	Annual Inspection	£	450.0
04/02/2022	February 2022 Payroll	Salary	£	774.1
18/02/2022	All Build - Contractor	Grounds Maintenance	£	2,767.3
01/03/2022	March 2022 Payroll	Salary	£	839.6
04/03/2022	March 2022 Payroll	Councillor Allowance	£	879.0
05/03/2022	March 2022 Payroll	Councillor Allowance	£	703.2
06/03/2022	March 2022 Payroll	Councillor Allowance	£	879.0
07/03/2022	March 2022 Payroll	Councillor Allowance	£	879.0
08/03/2022	March 2022 Payroll	Councillor Allowance	£	703.2
09/03/2022	March 2022 Payroll	Councillor Allowance	£	739.0
18/03/2022	All Build - Contractor	Grounds Maintenance	£	5,801.3
21/03/2022	March 2022 Payroll	Salary	£	1,203.5
31/03/2022	SLCC	Locum Fees Dec 2021	£	1,376.5

<u>Tax Amount</u>		<u>Gross Amount</u>	
£	-	£	793.2
£	614.8	£	3,688.8
£	90.0	£	540.0
£	-	£	774.1
£	553.5	£	3,320.8
£	-	£	839.6
£	-	£	879.0
£	-	£	703.2
£	-	£	879.0
£	-	£	879.0
£	-	£	703.2
£	-	£	738.9
£	1,160.3	£	6,961.6
£	-	£	1,203.5
£	275.3	£	1,651.8