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| **Date**  | **Reference** | **Details** | **Net Amount**  | **Tax Amount**  | **Gross Amount** |
| 01/07/2022 | Sutcliffe Play Southwest | Play Park |  £ 13,462.9  |  £ 2,692.6  |  £ 16,155.5  |
| 13/07/2022 | Swindon Borough Council | Election |  £ 3,606.0  |  £ -  |  £ 3,606.0  |
| 19/07/2022 | All Build Contractors | Ground Maintenance |  £ 14,207.2  |  £ 2,841.4  |  £ 17,048.6  |
| 27/07/2022 | August 2022 Payroll | Salary |  £ 1,089.5  |  £ -  |  £ 1,089.5  |
| 19/08/2022 | All Build Contractors | Ground Maintenance |  £ 15,509.5  |  £ 3,101.9  |  £ 18,611.4  |
| 25/08/2022 | September 2022 Payroll | Salary |  £ 1,089.5  |  £ -  |  £ 1,089.5  |
| 20/09/2022 | All Build Contractors | Ground Maintenance |  £ 13,617.2  |  £ 2,723.4  |  £ 16,340.6  |
| 30/09/2022 | October 2022 Payroll | Salary |  £ 1,089.5  |  £ -  |  £ 1,089.5  |
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