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| **Date**  | **Reference** | **Details** | **Net Amount**  | **Tax Amount**  | **Gross Amount** |
|  |  |  |  |  |  |
| 03/01/2023 | January 2023 Payroll | Salary |  £ 1,089.54  |  £ -  |  £ 1,089.54  |
| 19/01/2023 | All Build | Grounds Maintenance |  £ 4,739.66  |  £ 947.93  |  £ 5,687.59  |
| 01/02/2023 | February 2023 Payroll | Salary |  £ 1,063.50  |  £ -  |  £ 1,063.50  |
| 03/02/2023 | SLCC | Salary |  £ 1,440.00  |  £ 288.00  |  £ -  |
| 17/02/2023 | All Build | Grounds Maintenance |  £ 5,044.66  |  £ 1,008.93  |  £ 6,053.59  |
| 01/03/2023 | March 2023 Payroll | Salary |  £ 879.00  |  £ -  |  £ 879.00  |
| 01/03/2023 | March 2023 Payroll | Salary |  £ 748.60  |  £ -  |  £ 748.60  |
| 01/03/2023 | March 2023 Payroll | Salary |  £ 1,063.10  |  £ -  |  £ 1,063.10  |
| 01/03/2023 | March 2023 Payroll | Salary |  £ 879.00  |  £ -  |  £ 879.00  |
| 01/03/2023 | March 2023 Payroll | Salary |  £ 703.20  |  £ -  |  £ 703.20  |
| 01/03/2023 | March 2023 Payroll | Salary |  £ 879.00  |  £ -  |  £ 879.00  |
| 01/03/2023 | March 2023 Payroll | Salary |  £ 879.00  |  £ -  |  £ 879.00  |
| 01/03/2023 | March 2023 Payroll | Salary |  £ 703.20  |  £ -  |  £ 703.20  |
| 09/03/2023 | Liden Library | Funding |  £ 10,000.00  |  £ -  |  £ 10,000.00  |
| 10/03/2023 | Play Inspection Co | Audit |  £ 477.00  |  £ 95.40  |  £ 572.40  |
| 15/03/2023 | All Build | Grounds Maintenance |  £ 7,630.78  |  £ 1,526.16  |  £ 9,156.94  |
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