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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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