

Expenditure above £500

Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Electricity Quarterly bill	06/04/2023	1825.28	365.05	2190.33	SSE/SWALEC
HMRC P30 month 12	11/04/2023	1812.94	0	1812.94	HMRC
Replace RTC Column Unit73 Carn	18/04/2023	1237.8	247.56	1485.36	Suffolk County Council
Gas Bill	24/04/2023	628.29	125.65	753.94	SSE/SWALEC
Outdoor gym final paymentR991	26/04/2023	33500.25	6700.05	40200.3	Fresh Air Fitness
Membership 2023/24	26/04/2023	1092.27	0	1092.27	SALC
Grant 2022/23	26/04/2023	6000	0	6000	Red Lodge Millennium Centre
CCTV/Alarm monitor 04-1223	26/04/2023	5625	1125	6750	West Suffolk Council
Salaries April	28/04/2023	5982.74	0	5982.74	Salaries
Bar Float Coronation	28/04/2023	600	0	600	Lloyds Bank plc
Electricity MUGA	02/05/2023	867.8	173.56	1041.36	SSE/SWALEC
20m Assault course PAV747 SI28	05/05/2023	1000	0	1000	JP's Bouncy Castles
Pension Contribution April	05/05/2023	1068.46	0	1068.46	SCC Pension
Bar stock PAV759	17/05/2023	558.32	111.66	669.98	Booker Limited
HMRC P30 Mnth1 end 0523	19/05/2023	1828.54	0	1828.54	HMRC
SCC Pension May	22/05/2023	773.06	0	773.06	SCC Pension
15x Mail boxes 0294 RLPC1036	25/05/2023	1822.2	0	1822.2	Community Action Suffolk (CAS)
Salaries May	26/05/2023	6756.67	0	6756.67	Salaries
HMRC P30 Mnth2 to 050623	08/06/2023	1881.44	0	1881.44	HMRC
Electricity Quarterly Bill	09/06/2023	2448.43	489.69	2938.12	SSE/SWALEC
Salaries June	30/06/2023	6514.2	0	6514.2	Salaries