

Expenditure above £500

Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Salaries March 2024	02/04/2024	6741.92	0	6741.92	Salaries
P30 Month 12 End 5 April 24	02/04/2024	1893.32	0	1893.32	HMRC
Salaries April 2024	19/04/2024	7147.71	0	7147.71	Salaries
Pension contribution April 24	19/04/2024	995.07	0	995.07	SCC Pension
P30 Month 1 End 050524	19/04/2024	1879.29	0	1879.29	HMRC
Electeicity bill 010124-310124	22/04/2024	811.06	162.21	973.27	SSE/SWALEC
Electricity bill 010224-310324	26/04/2024	660.49	175.57	836.06	SSE/SWALEC
MDP DB2 Surge install PAV886	29/05/2024	2100	420	2520	PTSG Electrical Services Ltd
Repairs to decking P880	29/05/2024	500	0	500	David Norman
CCTV ContractApril 24-April 25	29/05/2024	7500	1500	9000	West Suffolk Council
Omega Closedown 31406 R1114	29/05/2024	868	173.6	1041.6	Rialtas Business Solutions Ltd
Membership Subscription 28700	29/05/2024	1134.45	0	1134.45	SALC
Bin installation 1277174	29/05/2024	909.6	181.92	1091.52	West Suffolk Council
SALC Internal Audit 2024 28849	29/05/2024	476	95.2	571.2	SALC
Pension contribution May 2024	29/05/2024	995.07	0	995.07	Suffolk County Council
P30 Month 2 end 5 June 2024	29/05/2024	1879.69	0	1879.69	HMRC
Donation to RL Lightwave R1189	29/05/2024	3000	0	3000	Red Lodge Parish Council
Bin Installation 1277174	29/05/2024	454.8	90.96	545.76	West Suffolk Council
Salaries May 2024	31/05/2024	7465.24	0	7465.24	Salaries
15x mail boxes,support 0495	04/06/2024	1822.2	0	1822.2	Community Action Suffolk (CAS)
PPL PRS Music Licence P905	04/06/2024	562.36	112.48	674.84	PPL PRS Ltd
Electricity Bill	21/06/2024	1299.9	259.98	1559.88	SSE/SWALEC
Pension contribution June 2024	28/06/2024	995.07	0	995.07	SCC Pension
Salaries June 2024	28/06/2024	7446.08	0	7446.08	Salaries