

Expenditure above £500

Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
P30 Mnth 3 end 5 July 24	08/07/2024	1902.79	0	1902.79	HMRC
SCC Pension July RLPC1212	26/07/2024	995.07	0	995.07	SCC Pension
Salaries July	26/07/2024	7722.69	0	7722.69	Salaries
Big Top o/s Balance RF226 R1194	02/08/2024	1500	0	1500	Mr Bean entertainmets
Chafer grub treatment P912	02/08/2024	2820	564	3384	Vertas Group Limited
Big Top balance RF226 R1218	05/08/2024	500	0	500	Mr Bean entertainmets
HMRC P30 Month 4 R1213	08/08/2024	1990.29	0	1990.29	HMRC
Professional charges 162577	20/08/2024	1200	240	1440	Ellisons Solicitors
SCC Pension Contrib August	30/08/2024	995.07	0	995.07	SCC Pension
Limited review 310324 R1120	30/08/2024	630	126	756	PKF Littlejohn
Salaries August	30/08/2024	7355.44	0	7355.44	Salaries
Olivetti photocopier 102788	03/09/2024	1500	300	1800	The Business Machine
Olivetti photocopier 102788	03/09/2024				The Business Machine
Olivetti photocopier 102788	03/09/2024				The Business Machine
P30 Month 5 R1224	09/09/2024	1890.89	0	1890.89	HMRC
Electricity Bill 010624-310824	23/09/2024	1434.42	286.89	1721.31	SSE/SWALEC
Panel, grip & fixings R1184	25/09/2024	430.45	86.1	516.55	Proludic Ltd
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Pension contribution September	25/09/2024	995.07	0	995.07	SCC Pension
Salaries September	27/09/2024	7159.42	0	7159.42	Salaries
Teamviewer subscription R1243	12/09/2024	430.8	86.16	516.96	TeamViewer