

Expenditure above £500

Transaction Detail	Date Paid	VAT	Total	Payee Name
CS Catering Equipment Ltd	01/10/2024	105.07	630.4	CS Catering Equipment Ltd
Insurance renewal R1241	07/10/2024	0	6272.38	Clear Insurance Management Ltd
P30 Month6 end 0510	08/10/2024	0	1879.69	HMRC
Pension contribution1024 R1246	18/10/2024	0	995.07	SCC Pension
Salaries October	25/10/2024	0	7131.07	Salaries
Lloyds Credit Card Transfer	28/10/2024		573.36	Credit Card
HMRC P30 End 051124 R1245	08/11/2024	0	1879.69	HMRC
Handrail roundabout,swing seat	28/11/2024	197.53	1185.18	HAGS-SMP LTD
Pension Contribution November	29/11/2024	0	995.07	SCC Pension
Salaries November 2024	29/11/2024	0	7132.93	Salaries
Supply&Instal Trampoline R1261	02/12/2024	1217.18	7303.07	Huck Tek
P30 Month 8,End 051224	10/12/2024	0	1879.49	HMRC
Pension contribution Dec R1276	18/12/2024	0	1379.39	SCC Pension
Salaries December	20/12/2024	0	8139.97	Salaries
Electricity bill 0907-301124	24/12/2024	278.48	1670.88	SSE/SWALEC
Electricity Bill 0111-301124	27/12/2024	99.5	596.98	SSE/SWALEC