

Expenditure above £500

Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
P30 mnth 12 End0504 RLPC1322	08/04/2025	1923.12	0	1923.12	HMRC
CCTV Renewal PAV961	09/04/2025	7500	1500	9000	West Suffolk Council
Pension contribn. April R1443	23/04/2025	987.38	0	987.38	SCC Pension
Salaries April	25/04/2025	7281.16	0	7281.16	Salaries
P30 Mnth 1 end 0525 R1444	08/05/2025	2214.83	0	2214.83	HMRC
Electricity supply 0103-300425	27/05/2025	482.94	96.59	579.53	SSE/SWALEC
Zone chart verification P973	28/05/2025	595	119	714	EFire
Heatherset Way tree&hedge work	28/05/2025	2775	555	3330	S P Landscapes
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Year end 2025 Omega 32697	28/05/2025	912	182.4	1094.4	Rialtas Business Solutions Ltd
Internal audit 2025 RLPC1455	28/05/2025	490	98	588	SALC
Membership subscription R13281	28/05/2025	1157.89	0	1157.89	SALC
Pension contribution May 25	28/05/2025	987.38	0	987.38	SCC Pension
Salaries May	30/05/2025	7280.96	0	7280.96	Salaries May
Interim dilapidation fee R1465	06/06/2025	1700	340	2040	Fenn Wright
P30 Employer mn2 contribn.R146	10/06/2025	2215.03	0	2215.03	HMRC
Grant- Summer club R1463	12/06/2025	1000	0	1000	Lightwave Red Lodge
Pension contribution JuneR1474	23/06/2025	987.38	0	987.38	SCC Pension
IT Support&Mail boxes0781R1454	23/06/2025	2068.2	0	2068.2	Community Action Suffolk (CAS)
Repairs to decking 500 PAV985	25/06/2025	4500	0	4500	David Norman
Business credit card CB1-CB7	27/06/2025			687.54	Credit Card
Salaries June	27/06/2025	7324.34	0	7324.34	Salaries
Pump track hire RLPC1295	09/06/2025	738	0	738	Fast Traxx Mr Alexander James
2xGazebo's+xweights R1451	13/05/2025	575.83	115.17	691	House of Tents