

Expenditure above £500

Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Balance-assault courseVK R1323	03/07/2025	2025	405	2430	2025	The Fun Firm
P30 Month 3, end 0507 RLPC1473	08/07/2025	2215.03	0	2215.03	2215.03	HMRC
Salaries July	28/07/2025	9339.86	0	9339.86	9339.86	Salaries
Pension contribution July	28/07/2025	1747.01	0	1747.01	1747.01	SCC Pension
Music licence SIN3105992	30/07/2025	586.19	117.23	703.42	586.19	PPL PRS Ltd
Review lease175068 RLPC1487	30/07/2025	767	153.4	920.4	767	Ellisons Solicitors
CostedScheduleCO11750 RLPC1479	30/07/2025	800	160	960	800	Fenn Wright
P30 month 4, ending 050825	08/08/2025	3266.34	0	3266.34	3266.34	HMRC
Electricity Bill IV03267425	14/08/2025	1005.76	201.15	1206.91	1005.76	SSE/SWALEC
Pension contribution August	28/08/2025	1034.86	0	1034.86	1034.86	SCC Pension
Ladybird springer 4329 R1475	28/08/2025	1276	255.2	1531.2	1276	Jupiter Play & Leisure
1x HP 250 G10 Laptop R1488	28/08/2025	600	0	600	600	Community Action Suffolk (CAS)
2x Trauma Cabinets P996	28/08/2025	1183	236.6	1419.6	1183	Value Products Ltd
Salaries August	29/08/2025	7449.15	0	7449.15	7449.15	Salaries
P30 Month 5 end 0509	10/09/2025	2289.63	0	2289.63	2289.63	HMRC
Electricity bill 0106-3108	22/09/2025	1383	276.6	1659.6	1383	SSE/SWALEC
Pension contribution September	26/09/2025	1034.86	0	1034.86	1034.86	SCC Pension
Salaries September	26/09/2025	7631.25	0	7631.25	7631.25	Salaries
TeamviewerBusinessLicenceR1527	29/09/2025	430.8	86.16	516.96	430.8	TeamViewer