

Item 24.03. Income and expenditure. May mtd 2026.docx

UTB 331

date	payee	item	£ total	£ VAT	£ less VAT	balance
30/04/2026	balance	opening balance	0.00	0.00	0.00	34,896.62
05/05/2026	Pete Berry	power cut coffee morning. Coffee and cal	-5.59	0.00	-5.59	34,891.03
05/05/2026	SALC	SALC. membership subs	-638.82	0.00	-638.82	34,252.21
05/05/2026	Proludic	play eqpt. Repairs and spare parts	-2,302.08	383.69	-1,918.39	31,950.13
05/05/2026	Blackthorn Landscapes Ltc	grass cutting	-297.50	49.58	-247.92	31,652.63
05/05/2026	Blackthorn Landscapes Ltc	PSS	-351.00	58.50	-292.50	31,301.63
05/05/2026	Suffolk CC	county farm rent. annual to 31 mar 2027	-170.00	0.00	-170.00	31,131.63
05/05/2026	BDC	Licence to use playing field	-5.00	0.00	-5.00	31,126.63
05/05/2026	Mark Freeman	office supplies. File and dividers	-8.34	1.39	-6.95	31,118.29

Notes: