

Expenditure above £500 (Excluding Salaries) - Department of Red Lodge Parish Council
Q2 2020-2021

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
PAYE	P30 Q1	06/07/2020	5290.39	0	5290.39	HMRC
Bore Hole	Rainmobile,hosepipe,reel carry	06/07/2020	3160	632	3792	Agrovista
Bore Hole	Shed base Inv3603 PAV499	09/07/2020	498	99.6	597.6	John Cutmore Builds
Bore Hole	Trench & pipework I3629 PAV501	09/07/2020	3795	759	4554	John Cutmore Builds
Bore Hole	Plant,fuel,transport 3628 P500	09/07/2020	2114.66	422.93	2537.59	John Cutmore Builds
Pitch Mainten Grass/Soil/Paint	Pitch maintenance July 20	10/07/2020	545.38	109.07	654.45	Parkers pitches
Pitch Mainten Grass/Soil/Paint	Pitch maintenance July 20	10/07/2020	547.04	109.41	656.45	Parkers pitches
Bore Hole	Install consumer unit PAV503	27/07/2020	427.5	85.5	513	AB Electrical & Commercial Ser
DNU Bore Hole	Borehole electric PAV506	06/08/2020	424.82	84.96	509.78	AB Electrical & Commercial Ser
Audit	PKF Littlejohn Audit RLPC594	06/08/2020	600	120	720	PKF Littlejohn
Maintena,Repair,Tool,Keys,Eqpt	Kubota 50hr service 483662	06/08/2020	497.91	99.57	597.48	Thurlow Nunn Standen Ltd
Bore Hole	Bore hole Electric PAV506	06/08/2020	424.82	84.96	509.78	AB Electrical & Commercial Ser
Maintena,Repair,Tool,Keys,Eqpt	Rubber Bark , Pin Kerb Lavende	10/08/2020	7500	1500	9000	All Play Solutions Ltd
Pitch Mainten Grass/Soil/Paint	Pitch Maintenance August	10/08/2020	547.04	109.41	656.45	Parkers pitches
Electricity	SSE/SWALEC Electricity Bill	04/09/2020	3306.48	661.29	3967.77	SSE/SWALEC
Pitch Mainten Grass/Soil/Paint	Pitch maintenance September	10/09/2020	547.04	109.41	656.45	Parkers pitches
Sundry Expenditure	HMRC P30 m/e 05.08.20	16/09/2020	1328.96	0	1328.96	HMRC
PAYE	P30 Month ending 05.09.20	21/09/2020	2382.12	0	2382.12	HMRC