

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

Q1 2021-2022

Merchant Category	Transaction Detail	Date Paid	Net	VAT	Total	Beneficiary
Public Lighting	Street lighting maintenance	22/04/2021	1964.61	392.93	2357.54	Suffolk County Council
PAYE	HMRC P30 Month 1	06/05/2021	2035.53	0	2035.53	HMRC
Professional Fees,accountants,	Year end accounts closure20/21	07/05/2021	560	112	672	Rialtas Business Solutions Ltd
Maintena,Repair,Tool,Keys,Eqpt	Westcotec	07/05/2021	3175	635	3810	Westcotec
Maintena,Repair,Tool,Keys,Eqpt	Annual recharge monitor CCTV	07/05/2021	7500	1500	9000	West Suffolk Council
Pitch Mainten Grass/Soil/Paint	April pitch maintenance	10/05/2021	547.04	109.41	656.45	Parkers pitches
Gas	Gas Bill Quarterly charge	17/05/2021	866.21	173.24	1039.45	SSE/SWALEC
IT support , software training	IT Services,Email hosting R687	25/05/2021	1079.4	0	1079.4	Community Action Suffolk (CAS)
Audit	Annual Internal Audit RLPC692	25/05/2021	459	91.8	550.8	SALC
Subscriptions	SALC & NALC Subscription R680	25/05/2021	1063.62	0	1063.62	SALC
Insurance	Insurance vehicles PAV573	25/05/2021	947.39	0	947.39	Zurich Insurance plc.
Maintena,Repair,Tool,Keys,Eqpt	6'8" Groundcare trailer RLP597	25/05/2021	1540	308	1848	Chain Harrows Direct
PAYE	HMRC P30 month 2	07/06/2021	2035.93	0	2035.93	HMRC
Pitch Mainten Grass/Soil/Paint	Pitch maintenance May	10/06/2021	547.04	109.41	656.45	Parkers pitches
Electricity	SSE Quarterly Electricity Bill	11/06/2021	512.08	25.6	537.68	SSE/SWALEC
Grants						
Grants Millennium Centre	MC Annual Donation RLPC681	07/05/2021	12000	0	12000	Red Lodge Millennium Centre