

Expenditure above £500 (Excluding Salaries) - Department of Red Lodge Parish Council
Q3 2021-2022

Merchant Category	Transaction Detail	Date Paid	Net	VAT	Total	Beneficiary
Employer NI	P30 Employers slip Month 6	06/10/2021	1668.93	0	1668.93	HMRC
Insurance	Local Council Insurance Policy	11/10/2021	4715.55	0	4715.55	BHIB
Audit	Audit of AGAR 31/03/21	11/10/2021	600	120	720	PKF Littlejohn
Pitch Mainten Grass/Soil/Paint	Pitch maintenance September	11/10/2021	547.04	109.41	656.45	Parkers pitches
Gas	Quarterly Gas Bill	22/10/2021	2228.1	445.62	2673.72	SSE/SWALEC
Professional Fees,accountants,	Extension design and drawings	27/10/2021	3345	669	4014	Donani Design
Maintena,Repair,Tool,Keys,Eqpt	2x Lockdown wheeli bins RLP700	27/10/2021	591.98	118.4	710.38	West Suffolk Council
PAYE	P30 Month 7 (end 5 Nov 21/22)	08/11/2021	1978.13	0	1978.13	HMRC
Pitch Mainten Grass/Soil/Paint	October pitch maintenance 2209	10/11/2021	547.04	109.41	656.45	Parkers pitches
Electricity	Electricity Quarterly Bill	06/12/2021	1810.87	362.17	2173.04	SSE/SWALEC
PAYE	P30 Ending 5/12/21	07/12/2021	1989.13	0	1989.13	HMRC
Pitch Mainten Grass/Soil/Paint	November Pitch Maintenance	10/12/2021	547.04	109.41	656.45	Parkers pitches
Health & safety, PPE	EICR Inspection 10624 PAV619	10/12/2021	2811.98	562.4	3374.38	BA Electrical Contractors Ltd
Grants - S106/Other Powers	Supply & Instal MUGA net RL761	10/12/2021	5606.25	1121.25	6727.5	Sawscapes Play Ltd
Electricity	SSE/SWALEC Electric Bill	24/12/2021	862.07	172.41	1034.48	SSE/SWALEC
PAYE	HMRC P30 Month 9 endi 05/01/22	06/01/2022	1971.93	0	1971.93	HMRC
Pitch Mainten Grass/Soil/Paint	December Pitch Maintenance	10/01/2022	547.04	109.41	656.45	Parkers pitches
Gas	SSE/SWALEC Gas Bill	24/01/2022	421.24	84.24	505.48	SSE/SWALEC
PAYE	HMRC P30 Month 10 050222	08/02/2022	1986.53	0	1986.53	HMRC
Pitch Mainten Grass/Soil/Paint	Pitch maintenance January	10/02/2022	547.04	109.41	656.45	Parkers pitches
Gas	SSE/SWALEC Gas Bill	21/02/2022	478.77	95.75	574.52	SSE/SWALEC
Insurance	Motor Insurance renewal R794	01/03/2022	988.12	0	988.12	Zurich Insurance plc.
Electricity	SSE/SWALEC Electricity Bill	07/03/2022	1621.29	324.25	1945.54	SSE/SWALEC
PAYE	HMRC P30 Month 11 RLPC802	08/03/2022	1986.13	0	1986.13	HMRC
Bar Stock Food & Drink Purchas	Bar & Cleaning stock PAV655	09/03/2022	422.03	84.41	506.44	Booker Limited
Pitch Mainten Grass/Soil/Paint	Pitch maintenance February	10/03/2022	547.04	109.41	656.45	Parkers pitches
Maintena,Repair,Tool,Keys,Eqpt	Service Kubota 400 hours R782	16/03/2022	600.01	119.99	720	Thurlow Nunn Standen Ltd

Gas	SSE/SWALEC Gas Bill 280222	21/03/2022	486.81	97.36	584.17 SSE/SWALEC
Electricity	SSE/SWALEC Q Electricity Bill	28/03/2022	933.71	186.74	1120.45 SSE/SWALEC
Public Lighting	Street light maintenance 0322	31/03/2022	1838.97	367.8	2206.77 Suffolk County Council
Public Lighting	ReplaceColumn&lanternUnit84Hst	31/03/2022	1354.93	270.99	1625.92 Suffolk County Council