

Expenditure above £500 (Excluding Salaries) - Department of Red Lodge Parish Council
Q1 2022-2023

Merchant Category	Transaction Detail	Date Paid	Net	VAT	Total	Beneficiary
PAYE	P30 Employers pay slip end0522	09/05/2022	3633.26	0	3633.26	HMRC
Pitch Mainten Grass/Soil/Paint	Pitch Maintenance	10/05/2022	547.04	109.41	656.45	Parkers pitches
Subscriptions	SALC Membership subscription	12/05/2022	1071.85	0	1071.85	SALC
Events	Wall&archery Jubile8022 R864	20/05/2022	865	173	1038	The Outdoor Education Company
Maintena,Repair,Tool,Keys,Eqpt	Speed Indicator Device RLPC769	20/05/2022	3175	635	3810	Westcotec
Professional Fees,accountants,	Online year end closedown21/22	20/05/2022	600	120	720	Rialtas Business Solutions Ltd
Bar Stock Food & Drink Purchas	Bar stock&cleaning stock PA664	25/05/2022	657.31	131.46	788.77	Booker Limited
Events	Jubilee assault course,slide	27/05/2022	655	0	655	JP's Bouncy Castles
Audit	Internal audit yr end 31/03/22	27/05/2022	466.2	93.24	559.44	SALC
Electricity	Quarterly Electricity Bill	06/06/2022	1263.4	252.68	1516.08	SSE/SWALEC
PAYE	HMRC P30 Month 2 050622	08/06/2022	1559.19	311.84	1871.03	HMRC
Pitch Mainten Grass/Soil/Paint	Pitch maintenance May	10/06/2022	547.04	109.41	656.45	Parkers pitches
Maintena,Repair,Tool,Keys,Eqpt	CCTV Maintenance 22-23	10/06/2022	7500	1500	9000	West Suffolk Council
Waste & Recycling	1x Platform rounabout pav play	10/06/2022	624	124.8	748.8	HAGS-SMP LTD
Professional Fees,accountants,	Sunnica DCO 354 RLPC836	10/06/2022	1732.5	346.5	2079	Michelle Bolger Expert Landscap
Maintena,Repair,Tool,Keys,Eqpt	1xPlatform roundabout pav play	10/06/2022	624	124.8	748.8	HAGS-SMP LTD
Grants - S106/Other Powers	Supply & Install MUGA 4m nets	23/06/2022	16818.75	3363.75	20182.5	Sawscapes Play Ltd
PAYE	HMRC P30 Mnth2 050622	08/06/2022	1871.03	0	1871.03	HMRC
Grants						
Grants Millennium Centre	Annual donation RLPC829	12/05/2022	12000	0	12000	Red Lodge Millennium Centre