

Expenditure above £500 (Excluding Salaries) - Department of Red Lodge Parish Council
Q2 2022-2023

Merchant Category	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
IT support , software training	IT Gold package,cloudbackup1yr	01/07/2022	1870.08	0	1870.08	Community Action Suffolk (CAS)
Maintena,Repair,Tool,Keys,Eqpt	Replacement mower blade R869	01/07/2022	446.27	89.27	535.54	Thurlow Nunn Standen Ltd
Grants - S106/Other Powers	Deposit Outdoor gym	01/07/2022	9999	1999.8	11998.8	Fresh Air Fitness
Pitch Mainten Grass/Soil/Paint	Pitch maintenance June 2480	11/07/2022	547.04	109.41	656.45	Parkers pitches
PAYE	P30 month 3 05/07/22	12/07/2022	2531.71	0	2531.71	HMRC
PAYE	P30 month 4 050822	08/08/2022	2120.76	0	2120.76	HMRC
Pitch Mainten Grass/Soil/Paint	Pitch maintenance July	10/08/2022	547.04	109.41	656.45	Parkers pitches
Electricity	Quarterly electricity bill	02/09/2022	1283	256.6	1539.6	SSE/SWALEC
PAYE	HMRC P30 Mnth 5, 050922	08/09/2022	1851	0	1851	HMRC
Pitch Mainten Grass/Soil/Paint	Pitch maintenance August	12/09/2022	547.04	109.41	656.45	Parkers pitches
Professional Fees,accountants,	Sunnica Photovolta Dev383 R905	28/09/2022	635.25	127.05	762.3	Michelle Bolger Expert Landscap
Audit	Limited assurance review310322	28/09/2022	600	120	720	PKF Littlejohn
Insurance	Local Councils Insurance Renew	28/09/2022	5126.68	0	5126.68	BHIB