

Expenditure above £500 (Excluding Salaries) - Department of Red Lodge Parish Council
Q4 2022-2023

Merchant Category	Transaction Detail	Date Paid	Net	VAT	Total	Beneficiary
PAYE	P30 Month 9 End 0123	05/01/2023	1804.14	0	1804.14	HMRC
Pitch Mainten Grass/Soil/Paint	Pitch maintenance December	10/01/2023	656.45	0	656.45	Parkers pitches
Gas	SSE/SWALEC Gas	23/01/2023	460.85	92.17	553.02	SSE/SWALEC
Electricity	Electricity Bill Quart MUGA	30/01/2023	1138.48	227.68	1366.16	SSE/SWALEC
Professional Fees,accountants,	Sunnica Photovoltaic Dev R957	03/02/2023	632.25	126.45	758.7	Michelle Bolger Expert Landscap
PAYE	HMRC P30 Month 10end0223 R969	08/02/2023	1803.94	0	1803.94	HMRC
Gas	Gas Bill January	23/02/2023	422.06	84.41	506.47	SSE/SWALEC
Insurance	IPT@12.00%	23/02/2023	1067.17	0	1067.17	Zurich Insurance plc.
Maintena,Repair,Tool,Keys,Eqpt	Vailant boiler supply&install	23/02/2023	6600	1320	7920	Rob Wright Mechanical Ltd.
Electricity	Electricity MUGA	23/02/2023	801.12	161.64	962.76	SSE/SWALEC
Pitch Mainten Grass/Soil/Paint	Pitch maintenance December	10/01/2023	547.04	109.41	656.45	Parkers pitches
PAYE	P30 Month 11 ending 050323	08/03/2023	1804.14	0	1804.14	HMRC
Gas	SSE/SWALEC Gas bill	23/03/2023	520.64	104.12	624.76	SSE/SWALEC
Electricity	Electricity MUGA	27/03/2023	749.23	149.84	899.07	SSE/SWALEC
Public Lighting	Street lighting maintenance 23	31/03/2023	3806.42	761.29	4567.71	Suffolk County Council