

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

Q2 2023-24

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Audit	Internal audit March 23 R971	04/07/2023	454	90.8	544.8	SALC
Pension	June Pension Contribution R105	05/07/2023	1521.36	0	1521.36	SCC Pension
PAYE	P30 Month 3 050723	12/07/2023	2477.7	0	2477.7	HMRC
Maintena,Repair,Tool,Keys,Eqpt	Towed Carrier 447245 P732	18/07/2023	472.5	94.5	567	Thurlow Nunn Standen Ltd
Maintena,Repair,Tool,Keys,Eqpt	Replace Height Barrier PAV769	27/07/2023	588.33	117.67	706	Dewbar Fabrications
Audit	Annual Internal Audit RLPC1041	27/07/2023	454	90.8	544.8	SALC
Professional Fees,accountants,	Year End Omega 2023	27/07/2023	755	151	906	Rialtas Business Solutions Ltd
PAYE	P30 Month 4 End 5 Aug 23	08/08/2023	1937.53	0	1937.53	HMRC
Maintena,Repair,Tool,Keys,Eqpt	Instal heightbarrierP780 22108	17/08/2023	525	105	630	S P Landscapes
Maintena,Repair,Tool,Keys,Eqpt	Adhesive,swingcables,seatR1043	21/08/2023	429.4	85.88	515.28	Online Playgrounds
Pension	Pension Contribution August	23/08/2023	920.76	0	920.76	SCC Pension
PAYE	HMRC P30 Mnth5 End 5 septR1066	05/09/2023	1818.95	0	1818.95	HMRC
Electricity	Electricity 23/5/23-31/08/23	19/09/2023	1671.28	334.26	2005.54	SSE/SWALEC
Water	Water Bill	26/09/2023	1747.89	0	1747.89	Everflow water
Maintena,Repair,Tool,Keys,Eqpt	Change intruder alarm PAV788	27/09/2023	800	160	960	EFire
Audit	LimitedAssuranceReview23 R1067	27/09/2023	630	126	756	PKF Littlejohn
Maintena,Repair,Tool,Keys,Eqpt	Alarm service,smoke det PAV774	27/09/2023	460.28	92.04	552.32	EFire
Insurance	InsuranceRenewalR1079 LCO02373	27/09/2023	4779.59	0	4779.59	BHIB
Maintena,Repair,Tool,Keys,Eqpt	Kubota mower belt&bearingR1081	27/09/2023	486.73	97.35	584.08	Thurlow Nunn Standen Ltd
Professional Fees,accountants,	Sunnica DCO Process R1082	27/09/2023	500	100	600	Michelle Bolger Expert Landsca
Maintena,Repair,Tool,Keys,Eqpt	Trampoline mat RLPC1062	27/09/2023	929.8	185.96	1115.76	Huck Netting
IT support , software training	TeamViewer Business RenewR1085	29/09/2023	430.8	86.16	516.96	TeamViewer
Pension	Pension contribution September	29/09/2023	920.76	0	920.76	SCC Pension
PAYE	P30 Month 6, End October 2023	06/10/2023	1806.14	0	1806.14	HMRC
Credit Card	Lloyds Credit Card CB1to CB7	16/10/2023			542.2	Credit Card
Bar Stock Food & Drink Purchas	Bar & Cleaning stock PAV809	25/10/2023	444.97	88.99	533.96	Booker Limited
Pension	Pension contribution October	27/10/2023	920.76	0	920.76	SCC Pension
Maintena,Repair,Tool,Keys,Eqpt	Call out alarm PAV811 Incorr	29/10/2023	2380.8	0	2380.8	EFire
Audit	Internal Audit Duplicat Refund	06/10/2023	544.8	0	544.8	SALC