

Expenditure above £500 (Excluding Salaries) - Department of Red Lodge Parish Council
Q3 2025-2026

Merchant Category	Transaction Detail	Date Paid	Net	VAT	Total	Beneficiary
Insurance	Insurance Renewal R1509	02/10/2025	6515.96	0	6515.96	Clear Insurance Management Ltd
Maintena,Repair,Tool,Keys,Eqpt	Basketseat+chainsH'setWayR1490	02/10/2025	1362.23	272.45	1634.68	Wicksteed Leisure Ltd
Maintena,Repair,Tool,Keys,Eqpt	Swing bearing Russet playR1480	02/10/2025	497	99.4	596.4	Jupiter Play & Leisure
Maintena,Repair,Tool,Keys,Eqpt	Slide+fixings Orchid playR1489	02/10/2025	4574.3	914.86	5489.16	Kompan
Audit	Review Annual Governance R1513	02/10/2025	630	126	756	PKF Littlejohn
Professional Fees,accountants,	Review Lease+ Title R1507	02/10/2025	1573.5	314.7	1888.2	Ellisons Solicitors
PAYE	P30 Month 6 end 051025	09/10/2025	2321.44	0	2321.44	HMRC
Maintena,Repair,Tool,Keys,Eqpt	Kubota RTV 800hr service R1332	10/10/2025	833.78	166.75	1000.53	Thurlow Nunn Standen Ltd
Maintena,Repair,Tool,Keys,Eqpt	Kubota mower service R1333	10/10/2025	849.99	170	1019.99	Thurlow Nunn Standen Ltd
Pension	Pension contribution October	24/10/2025	1034.86	0	1034.86	SCC Pension
Credit Card	Credit card transfer CB1 toCB7	27/10/2025			652.67	Credit Card
PAYE	P30 Month 7 end0511 R1533	10/11/2025	2290.24	0	2290.24	HMRC
Pension	Pension contribution Nov R1542	17/11/2025	1276.02	0	1276.02	SCC Pension
Maintena,Repair,Tool,Keys,Eqpt	MH Goals7v7 12'x6' P1039	03/12/2025	1097.1	219.42	1316.52	Trade Gear Ltd
PAYE	P30 Mnth 8, end 051225 R1543	09/12/2025	2658.58	0	2658.58	HMRC
Maintena,Repair,Tool,Keys,Eqpt	2xLED install on MUGA1992P1029	12/12/2025	2350	470	2820	AB Electrical & Commercial Ser
Pension	Pension contribution December	18/12/2025	1065	0	1065	SCC Pension
Lloyds Savings A/C	Opening account	19/12/2025			15000	Lloyds Savings A/C
Electricity	Electricity supply 0110-2911	22/12/2025	1220.97	246.92	1467.89	SSE/SWALEC
Credit Card	Lloyds creditcardCB1 tx to CB7	29/12/2025			523.16	Credit Card
Gas	Gas supply 3110-2911	31/12/2025	583.93	116.79	700.72	SSE/SWALEC