

Expenditure above £500 - Department: Red Lodge Parish Council
Q1 2026-27

Merchant Category	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Electricity	Electricity bill 0103-3103	07/04/2026	540.84	108.17	649.01	SSE/SWALEC
PAYE	P30 Month 12. end 050426 R1586	08/04/2026	2364.8	0	2364.8	HMRC
Professional Fees,accountants,	Security-Pavilion 0226 PAV1073	08/04/2026	540	0	540	Andrew Bates K9 Security
Maintena,Repair,Tool,Keys,Eqpt	Post+Sign height barrirer P107	08/04/2026	422	84.4	506.4	Impress Express
Licences	MPLC Blanket licence P1065	08/04/2026	498.43	99.69	598.12	Motion Picture Licensing Compa
Public Lighting	Street lighting+energy R1579	08/04/2026	2964.78	592.95	3557.73	Suffolk County Council
Events	Event Deposit rides 0626	08/04/2026	1250	0	1250	Alan Swaysland-Ultimate Rodeo
Maintena,Repair,Tool,Keys,Eqpt	CCTV Cameras+recorder P1059	08/04/2026	7088.6	1417.72	8506.32	West Suffolk Council
Rates	Non-domesticRateDemand 2026-27	08/04/2026	800	0	800	West Suffolk Council
Professional Fees,accountants,	Security Pavilion March P1074	08/04/2026	540	0	540	Andrew Bates K9 Security
Maintena,Repair,Tool,Keys,Eqpt	Robot Turf Tank 2 P1053	08/04/2026	31320	6264	37584	Turf Tank UK
Pension	Pension contributionAprilR1602	21/04/2026	956.5	0	956.5	SCC Pension
IT support , software training	IT support, exchange mail R160	09/04/2026	1877.5	375.5	2253	Community Action Suffolk (CAS)
Gas	Gas supply 0103-3103	01/05/2026	592.06	118.41	710.47	SSE/SWALEC
PAYE	P30 month 1, end0526 R1603	11/05/2026	2366.83	0	2366.83	HMRC
Grants - Donations	Holiday club grant R1619	29/05/2026	1000	0	1000	Lightwave Red Lodge
Professional Fees,accountants,	EFire FRA 217748 P1057	29/05/2026	611	122.2	733.2	EFire
Subscriptions	Membership subscription R1598	29/05/2026	1206.32	0	1206.32	SALC
IT support , software training	Omega Annual maintenance R1595	29/05/2026	512	102.4	614.4	Rialtas Business Solutions Ltd
Maintena,Repair,Tool,Keys,Eqpt	CCTV monitoring 26-27 R1597	29/05/2026	8000	1600	9600	West Suffolk Council
Maintena,Repair,Tool,Keys,Eqpt	Labour+materials decking R1605	29/05/2026	4150	830	4980	Newmarket Decorators Ltd
Maintena,Repair,Tool,Keys,Eqpt	Install combi keypads P1066	29/05/2026	945	189	1134	George Collin & Sons Ltd
Professional Fees,accountants,	Year end 2026 Omega R1614	29/05/2026	980	196	1176	Rialtas Business Solutions Ltd
Pension	Pension contribution May	29/05/2026	956.5	0	956.5	SCC Pension
Natwest Saver 95 Days Notice	Transfer to Natwest R1591	02/06/2026			15000	Natwest Saver 95 Days
PAYE	P30 Month 2, end 050626 R1610	08/06/2026	2364.23	0	2364.23	HMRC
Events	Event Balance for stall R1584A	12/06/2026	1250	0	1250	Alan Swaysland-Ultimate Rodeo
Electricity	Electricity bill 0103-310526	24/06/2026	1517.24	303.45	1820.69	SSE/SWALEC
Pension	Pension contribution JuneR1625	25/06/2026	1126.94	0	1126.94	SCC Pension
Grants						
Grants - Donations	Holiday club grant R1619	29/05/2026	1000	0	1000	Lightwave Red Lodge