

Expenditure above £500 (Excluding Salaries) - Department: Red Lodge Parish Council
Q2 2017-2018

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT
Employer NI	HMRC Tax/NI	12/07/2017	3730.11	0
Software & Training	Omega - set up and instalation	25/07/2017	1852.5	370.5
Tree & Hedge cutting	Grounds Maintenance Jun	25/07/2017	442.5	88.5
Accountancy	Accounts for April 2017	01/08/2017	867.6	173.52
General Maintenance & Repairs	Cut field on 7 occasions	14/08/2017	969	193.8
Accountancy	Data Entry April May June 2017	07/09/2017	750	150
Tools & materials	Fence & Concrete posts	26/09/2017	884.12	176.82
Tree & Hedge cutting	Shrubs	26/09/2017	472.5	94.5
Tools & materials	various	26/09/2017	487.64	97.53
Street Furniture	Signage for dog exclusion area	28/09/2017	600	120
Electricity	Electricity - Pavilion	28/08/2017	1294.68	258.93
Bar Income	Bar Purchases	06/09/2017	595.95	121.31
General Maintenance & Repairs	Repairs to emergency lighting	07/09/2017	513.05	102.61
Bar Stock - Purchase	Bar stock	20/09/2017	486.95	94.49
Street Furniture	Signage for dog exclusion area	28/09/2017	600	120
Grants				
Grants Millennium Centre	Half of grant	02/08/2017	6000	0

Total	Payee Name
3730.11	HMRC
2223	Rialtas Business Solutions Ltd
531	S P Landscapes
1041.12	Whiting & Partners
1162.8	Vertas Group Limited
900	Rialtas Business Solutions Ltd
1060.94	Bussens
567	S P Landscapes
585.17	Thurlow Nunn Standen Ltd
720	Forest Heath District Council
1553.61	SSE/SWALEC
717.26	Booker Limited
615.66	County Fire Services Ltd
581.44	Booker Limited
720	Forest Heath District Council
6000	Red Lodge Millennium Centre