

Expenditure above £500 (Excluding Salaries) - Department: Red Lodge Parish Council
Q3 2017-2018

Merchant Category	Transaction Detail	Date Paid	Net	VAT	Total	Beneficiary
Audit	External Audit	18/10/2017	445	89	534	BDO LLP
Employer NI	PAYE & NIC	23/10/2017	4600.59	0	4600.59	HMRC
Tools & materials	various items	22/11/2017	424.2	84.84	509.04	Bussens
Insurance	Insurance renewal	27/11/2017	6337.31	0	6337.31	Community Action Suffolk (CAS)
Accountancy	Professional services re RBS	04/12/2017	490	98	588	Whiting & Partners
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Professional Fees	Professional Services	04/12/2017	490	98	588	Whiting & Partners
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Pitch Mainten Grass/Soi	Chaffer Grub control	13/12/2017	6460.6	1292.12	7752.72	Vertas Group Limited
Audit	External Audit	18/10/2017	445	89	534	BDO LLP
Bar Stock - Purchase	Bar Stock	25/10/2017	612.13	122.03	734.16	Booker Limited
Bar Stock - Purchase	Bar Stock	08/11/2017	454.33	90.86	545.19	Booker Limited
General Maintenance &	Supply & erect goal posts	13/11/2017	1422.96	284.59	1707.55	Vertas Group Limited
Events	Chairs x 80	22/11/2017	2127	425.4	2552.4	Trent Furniture
Events	Marquee & accessories	22/11/2017	2382.3	476.46	2858.76	Dancover A/S
Electricity	24/5-10/8/17 electric	29/11/2017	492.3	98.46	590.76	SSE/SWALEC
Electricity	11/8 - 9/11/17 Electric	29/11/2017	564.63	112.92	677.55	SSE/SWALEC
Bar Stock - Purchase	Bar Stock Inv 3533902	06/12/2017	611.71	121.95	733.66	Booker Limited
Electricity	BACS SSE/SWALEC REVERSE	29/11/2017	1294.67	258.94	1553.61	SSE/SWALEC
Grants						
Grants - S106/Other Pov	Grant to Millennium Centre	09/10/2017	6000	0	6000	Red Lodge Millennium Centre