

Expenditure above £500 (Excluding Salaries) - Department: Red Lodge Parish Council
Q4 2017-2018

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Employer NI	Quarterly HMRC payment	02/01/2018	2081.03	0	2081.03	HMRC
General Maintenance & Repairs	Safety Grass Mats NEAP	04/01/2018	479	95.8	574.8	Allplay Ireland Ltd
Russet Drive	Russet Drive repairs	06/02/2018	417.4	83.48	500.88	LUDUS
Public Lighting	Street Lighting maintenance	13/02/2018	1459.13	291.83	1750.96	Suffolk County Council
Grants - S106/Other Powers	Pavilion Shelter	13/02/2018	12419	2483.8	14902.8	LUDUS
Protective Clothing	CREDIT CARD PPE ARCO	02/03/2018	642.58	128.52	771.1	Arco Ltd
Training	RLPC 130 INV5841 CONSULTANCY	12/03/2018	547.5	109.5	657	Rialtas Business Solutions Ltd
Training	RLPC 133 COUNCILLORS TRAINING	12/03/2018	620	124	744	SALC
Electricity	Final electricity bill	19/01/2018	636.97	127.39	764.36	EON
Bar Stock - Purchase	Bar Stock	31/01/2018	462.24	89.49	551.73	Booker Limited
Gas	Gas Bill Nov-Feb	22/02/2018	663.85	132.77	796.62	SSE/SWALEC
Electricity	QUART INV 10/11/17-9/2/18 SSE	01/03/2018	927.63	185.52	1113.15	SSE/SWALEC
Water	PAV 118 BILL 0232887401	12/03/2018	736.24	0	736.24	Anglian Water Business