

Expenditure above £500 (Excluding Salaries) - Department: Red Lodge Parish Council
Q1 2018-2019

Merchant Category	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
PAYE	Employer NI/Tax Quarter 4 2018	23/04/2018	4072.32	0	4072.32	HMRC
Professional Fees,accountants,	Rialtas Business Solutions Ltd	24/04/2018	581.6	116.32	697.92	Rialtas Business Solutions Ltd
IT support , software training	Rialtas Business Inv25888	24/04/2018	472.8	94.56	567.36	Rialtas Business Solutions Ltd
Dog Bins	FHDC Dog Bins collection	24/04/2018	2792.4	0	2792.4	Forest Heath District Council
Subscriptions	SALC Subscription 18/19	25/04/2018	972.53	0	972.53	SALC
Parish Highways	Glacial Boulders	04/05/2018	3480	696	4176	Bannold
Parish Highways	Height Barrier Inv SI-1573	15/05/2018	2257.67	451.53	2709.2	Dewbar Fabrications
Water	Water Bill to close a/c PAV139	15/05/2018	1638.74	0	1638.74	Anglian Water Business
Electricity	SSE/SWALEC Electricity bill	20/06/2018	684.11	34.21	718.32	SSE/SWALEC
Gas	SWALEC Gas	01/06/2018	532.58	106.52	639.1	SSE/SWALEC
Electricity	Electricity Bill 23/05/18	11/06/2018	649.58	129.92	779.5	SSE/SWALEC
Grants						
Grants Millennium Centre	Bi-annual Grant	15/05/2018	6000	0	6000	Red Lodge Millennium Centre