

Expenditure above £500 (Excluding Salaries) - Department: Red Lodge Parish Council
Q2 2018-2019

Merchant Category	Transaction Detail	Date Paid	Net	VAT	Total	Beneficiary
PAYE	P30 Quarter 1	13/07/2018	4496.38	0	4496.38	HMRC
Credit Card	Credit Card 2 July	06/08/2018			584.95	Credit Card
IT support , software training	Omega Annual Support	08/08/2018	509	101.8	610.8	Rialtas Business Solutions Ltd
IT support , software training	Server	08/08/2018	2035.5	407.1	2442.6	Community Action Suffolk (CAS)
New Equipmt tools & materials	Laptop, Tablets & installation	08/08/2018	1860	372	2232	Community Action Suffolk (CAS)
Tree & Hedge cutting	Shrub Visit May	31/08/2018	442.5	88.5	531	S P Landscapes
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Professional Fees,accountants, Audit	Information Audit & DPOservice	11/09/2018	600	0	600	Local Council Public Advisory
	External Audit	11/09/2018	600	120	720	PKF Littlejohn
PAYE	HMRC P30 Quarter 2	27/09/2018	4822.6	0	4822.6	HMRC
Summer Fun Day	Bar Stock	04/07/2018	2773.11	554.62	3327.73	Booker Limited
Summer Fun Day	Bar Stock	11/07/2018	774.53	154.9	929.43	Booker Limited
Summer Fun Day	Summer Event flyers & Banners	13/07/2018	566.5	113.3	679.8	Corporate Tiger Ltd
Electricity	Electricity Bill	28/08/2018	505.12	101.02	606.14	SSE/SWALEC
Water	Water Bill	31/08/2018	796.58	0	796.58	Anglian Water Business/Wave
Training	Legionella Awareness Training	31/08/2018	800	160	960	4i water Services Ltd
Bar Stock Food & Drink Purchas	Bar Stock Inv 3558008	26/09/2018	428.85	84.37	513.22	Booker Limited
Summer Fun Day	Summer Event Flyers & Banners	13/07/2018	566.5	113.3	679.8	Corporate Tiger Ltd
Grants						
Grants - S142	Turnpike newsletter May-July	08/08/2018	600	0	600	Red Lodge Turnpike N/let