

Expenditure above £500 (Excluding Salaries) - Department: Red Lodge Parish Council
Q4 2018-2019

Merchant Category	Transaction Detail	Date Paid	Net	VAT	Total	Beneficiary
PAYE	HMRC P30 QTR 3 050119	17/01/2019	4255.24	0	4255.24	HMRC P30 QTR 3 050119
New Equipmt tools & materials	Jaggard Brothers Tipper Truck	01/02/2019	14745	2899	17644	Jaggard Brothers
Grants - S106/Other Powers	PMF Products Folding goal post	13/02/2019	1174.87	234.98	1409.85	PMF Products Ltd
NEAP Pavilion	HAGS Spiders web RLPC295	06/03/2019	2713.76	542.75	3256.51	HAGS-SMP LTD
Heatherset Play Area & MUGA	Large Play area sign Hset Way	06/03/2019	451.5	90.3	541.8	Impress Express
PAYE	HMRC P30 Quarter 4 to 5.4.19	29/03/2019	4337.08	0	4337.08	HMRC
Public Lighting	SCC Street light maintenance	29/03/2019	1972	394.4	2366.4	Suffolk County Council
Bar Stock Food & Drink Purchas	Booker Drinks PAV 269	21/02/2019	437.92	76.89	514.81	Booker Limited
Electricity	SSE Electricity pavilion 13/02	13/02/2019	846.25	169.25	1015.5	SSE/SWALEC
Gas	SSE Gas 13 Feb	04/03/2019	709.87	141.97	851.84	SSE/SWALEC
Insurance	Truck Insurance pavilion	06/03/2019	910.36	0	910.36	Zurich Municipal
Electricity	SSE Electricity MUGA 7 March19	25/03/2019	773.98	154.8	928.78	SSE/SWALEC
Health & safety, PPE	BA Elec Sounder&Alarm PAV242	27/03/2019	822.24	164.45	986.69	BA Electrical Contractors Ltd
General Maintenance & Repairs	Dave Norman Pav apex paintwork	27/03/2019	500	0	500	Dave Norman
Security & Keys	T A Sec Replace alarm PAV263	27/03/2019	1658.6	331.72	1990.32	T A Security Ltd