

Expenditure above £500 (Excluding Salaries) - Department: Red Lodge Parish Council  
Q4 2019-2020

| Merchant Category                  | Transaction Detail             | Date Paid  | Net     | VAT    | Total   | Beneficiary              |
|------------------------------------|--------------------------------|------------|---------|--------|---------|--------------------------|
| PAYE                               | P30 Q3 ending 05/01/20 RLPC480 | 13/01/2020 | 6311.37 | 0      | 6311.37 | HMRC                     |
| Tree, Grass & Shrub cutting        | Cut vegetation HsetWayInv17225 | 13/01/2020 | 550     | 110    | 660     | S P Landscapes           |
| Pitch Mainten Grass/Soil/Paint     | Drill rig, pump equipment      | 13/01/2020 | 2000    | 400    | 2400    | Anglian Pumping Services |
| Maintena, Repair, Tool, Keys, Eqpt | Replace barrier RLPC486 SI-193 | 20/01/2020 | 797.56  | 159.51 | 957.07  | Dewbar Fabrications      |
| Health & safety, PPE               | Donation for emergency packs   | 31/03/2020 | 1000    | 0      | 1000    | Lightwave Community      |
| Maintena, Repair, Tool, Keys, Eqpt | Install height barrier RLPC529 | 31/03/2020 | 450     | 90     | 540     | S P Landscapes           |
| Pitch Mainten Grass/Soil/Paint     | Pitch maintenance 1488         | 10/01/2020 | 547.04  | 109.41 | 656.45  | Parkers pitches          |
| Maintena, Repair, Tool, Keys, Eqpt | Air conditioning investigation | 13/01/2020 | 426     | 85.2   | 511.2   | A&K Air Conditioning     |
| Pitch Mainten Grass/Soil/Paint     | Verti draining pitches 1391    | 13/01/2020 | 1150    | 230    | 1380    | Parkers pitches          |
| Pitch Mainten Grass/Soil/Paint     | Pitch Maintenance February     | 10/02/2020 | 547.04  | 109.41 | 656.45  | Parkers pitches          |
| Gas                                | SSE/SWALEC Gas Quarterly Bill  | 17/02/2020 | 1072.42 | 214.48 | 1286.9  | SSE/SWALEC               |
| Maintena, Repair, Tool, Keys, Eqpt | Filter panels PAV 446          | 28/02/2020 | 428.03  | 85.61  | 513.64  | Nuaire                   |
| Pitch Mainten Grass/Soil/Paint     | Renovation to American pitch   | 28/02/2020 | 3830    | 766    | 4596    | Parkers pitches          |
| Electricity                        | SSE/SWALEC Electricity bill    | 02/03/2020 | 1054.87 | 210.97 | 1265.84 | SSE/SWALEC               |
| Pitch Mainten Grass/Soil/Paint     | Pitch maintenance March        | 10/03/2020 | 547.04  | 109.41 | 656.45  | Parkers pitches          |
| Electricity                        | Electricity MUGA               | 26/03/2020 | 826.91  | 165.38 | 992.29  | SSE/SWALEC               |