

## **Medstead Parish Council Expenditure exceeding £500.00**

**for the period 01/07/2016 to 30/09/2016**

<b><u>Invoice Date</u></b>	<b><u>Month</u></b>	<b><u>Goods / Services Supplied</u></b>	<b><u>Supplier Account Name</u></b>	<b><u>Net Amount</u></b>	<b><u>Non recoverable VAT</u></b>	<b><u>Merchant Category</u></b>	<b><u>Comments</u></b>
06/07/2016	Jul-16	Payment to HMRC for Q1 16/17 Tax / NI	HMRC	£716.42	N/A	Salaries	
30/06/2016	Jul-16	Village Green Mowing Contract (June 16)	Jim Kimber	£681.60	N/A	Village Green Maintenance	5 weeks
07/07/2016	Jul-16	Fencing for Village Pond restoration	R&G Fencing	£1,449.50	N/A	Projects	Offset by S106 developer contribution
30/06/2016	Jul-16	Supplies for Village Pond restoration	WKL Building Supplies	£1,297.99	N/A	Projects	Offset by S106 developer contribution
28/07/2016	Aug-16	Path reconstruction/resurfacing	Authorn Ltd	£10,335.00	N/A	Village Green /Open Spaces	
31/07/2016	Aug-16	Village Green Mowing Contract (July 16)	Jim Kimber	£545.28	N/A	Village Green Maintenance	
11/08/2016	Aug-16	Pond Intepretation Boards	HCC	£948.00	N/A	Projects	Offset by S106 developer contribution
31/07/2016	Aug-16	Supplies for Village Pond restoration	WKL Building Supplies	£3,393.73	N/A	Projects	Offset by S106 developer contribution
02/09/2016	Sep-16	Cemetery/Churchyard Maintenance (June to Aug 16)	Paul Grace	£1,362.50	N/A	Cemetery Maintenance	
31/08/2016	Sep-16	Village Green Mowing Contract (Aug 16)	Jim Kimber	£681.60	N/A	Village Green Maintenance	5 weeks
13/09/2016	Sep-16	Medstead Parish Council Insurance (Oct 16 - Sept 17)	Came & Co.	£1,399.04	N/A	Insurance	