Medstead Parish Council Expenditure exceeding £500.00 for the period 01/07/2016 to 30/09/2016

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