

**Medstead Parish Council Expenditure exceeding £500.00**

**for the period 01/01/2017 to 31/03/2017**

<u>Invoice</u>	<u>Month</u>	<u>Goods / Services Supplied</u>	<u>Supplier Account</u>	<u>Net</u>	<u>Non recoverable</u>	<u>Merchant Category</u>	<u>Comments</u>
<u>Date</u>			<u>Name</u>	<u>Amount</u>	<u>VAT</u>		
04/01/2017	Jan-17	Cemetery/Churchyard Maintenance (Sept - Nov 16)	Paul Grace	£2,142.50	N/A	Cemetery Maintenance	
05/01/2017	Jan-17	Payment to HMRC for Q3 16/17 Tax / NI	HMRC	£826.63	N/A	Salaries	
23/01/2017	Feb-17	Electrical safety work at Medstead Sports Pavilion	NWES	£624.00	N/A	Pavilion Maintenance	
10/03/2017	Mar-17	Hampshire Woodlands (Tree work at URC Medstead)	Hampshire Woodlands	£560.00	N/A	Tree Maintenance	