

**Medstead Parish Council Expenditure exceeding £500.00**

**for the period 01/10/2016 to 31/12/2016**

<u>Invoice Date</u>	<u>Month</u>	<u>Goods / Services Supplied</u>	<u>Supplier Account Name</u>	<u>Net Amount</u>	<u>Non recoverable VAT</u>	<u>Merchant Category</u>	<u>Comments</u>
06/10/2016	Oct-16	Payment to HMRC for Q2 16/17 Tax / NI	HMRC	£717.04	N/A	Salaries	
31/08/2016	Oct-16	Supplies for Village Pond restoration/Day Work Contract	WKL Building Supplies	£504.98	N/A	Projects / Day Work	Mainly offset by S106 developer contribution
14/11/2016	Nov-16	Grant	Medstead Pre School	£850.00	N/A	Grants	