

**Medstead Parish Council Expenditure exceeding £500.00**  
**for the period 01/04/2017 to 31/3/2018**

<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>
03/04/2017	Apr-17	HALC Affiliation Levy 2017/18	HALC	£522.00	N/A	Subscriptions	
05/04/2017	Apr-17	Payment to HMRC for Q4 16/17 Tax / NI	HMRC	£901.41	N/A	Salaries	
13/04/2017	Apr-17	Village Green Footpath repairs	Authorn Ltd	£3,895.00	N/A	Footpath Maintenance	
30/04/2017	May-17	Village Green Mowing (April 17)	Jim Kimber Landscapes	£636.36	N/A	Green Maintenance	
24/05/2017	May-17	Pond Renovation costs	Philip Porter Landscaping Ltd	£970.83	N/A	Green Maintenance	
31/05/2017	Jun-17	Pavilion repairs	J C Brown	£500.00	N/A	Pavilion Maintenance	
31/05/2017	Jun-17	Pavilion repairs	T A Brown	£1,475.00	N/A	Pavilion Maintenance	
31/05/2017	Jun-17	Village Green Mowing (May 17)	Jim Kimber Landscapes	£775.00	N/A	Green Maintenance	
07/06/2017	Jun-17	Memorial Repairs in Cemetery	Studio Stone Ltd	£920.00	N/A	Cemetery Maintenance	
12/07/2017	Jul-17	Village Green Mowing (June 17)	Jim Kimber Landscapes	£636.00	N/A	Green Maintenance	
09/08/2017	Aug-17	Memorial Repairs in Cemetery	Studio Stone Ltd	920.00	N/A	Cemetery Maintenance	
09/08/2017	Aug-17	Cemetery Contract Maintenance	P J Grace	2,377.60	N/A	Cemetery Maintenance	
09/08/2017	Aug-17	Village Green Mowing (July 17)	Jim Kimber Landscapes	556.00	N/A	Green Maintenance	
07/09/2017	Sep-17	Insurance	Came & Co	£1,455.11	N/A	Insurance	
13/09/2017	Sep-17	Jim Kimber Landscapes (Aug 17 mowing)	Jim Kimber Landscapes	£545.55	N/A	Green Maintenance	
11/10/2017	Oct-17	Drainage Consultancy Five Ash Pond	Sweetwater Resources	£1,500.00	N/A	Consultancy	
22/11/2017	Nov-17	Parish Council grant	Broadlands RDA Grant	£750.00	N/A	Grant	
22/11/2017	Nov-17	Sign post for Village Green	Furnitubes International Ltd	£1,415.00	N/A	Green Maintenance	
31/01/2018	Jan-18	Cemetery Contract 2nd payment	P J Grace	£2,602.60	N/A	Cemetery Maintenance	
31/01/2018	Jan-18	(Cemetery Contract Final payment	P J Grace	£1,662.60	N/A	Cemetery Maintenance	
28/02/2018	Feb-18	Memorial Repairs in Cemetery	Studio Stone Ltd	£1,485.00	N/A	Cemetery Maintenance	
22-Mar-18	Mar-18	Purchase of kissing gates x 4	Centewire	£1,080.00	N/A	Footpath Maintenance	
22-Mar-18	Mar-18	Tree Surveys for Medstead Parish Council	Alderwood Consulting	£1,995.00	N/A	Tree Maintenance	