

**Medstead Parish Council Expenditure exceeding £500.00**  
**for the period 01/04/2016 to 30/06/2016**

<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>
31/03/2016	Apr-16	Payment to HMRC for Q4 15/16 Tax / NI	HMRC	£1,405.81	N/A	Salaries	
31/03/2016	Apr-16	Supplies for Village Pond restoration	WKL Building Supplies	£1,933.68	N/A	Projects	Offset by S106 developer contribution
19/04/2016	Apr-16	Speedwatch Equipment	OST Technology	£2,250.00	N/A	Projects	Offset by District Councillor Grant
26/04/2016	Apr-16	Fencing for Village Pond restoration	AVS Fencing	£2,183.84	N/A	Projects	Offset by S106 developer contribution
26/04/2016	Apr-16	Supplies for Village Pond restoration	Caledonian Stone Co.	£875.00	N/A	Projects	Offset by S106 developer contribution
30/04/2016	May-16	Village Green Mowing Contract (Apr 16)	Jim Kimber	£545.28	N/A	Village Green Maintenance	
01/06/2016	Jun-16	Cemetery/Churchyard Maintenance (March to May 2016)	Paul Grace	£1,412.50	N/A	Cemetery Maintenance	
01/06/2016	Jun-16	Tree Maintenance	Kingsley Tree Care	£500.00	N/A	Tree Maintenance	
14/06/2016	Jun-16	Paving for Village Pond restoration	D J Sines	£799.00	N/A	Projects	Offset by S106 developer contribution
16/06/2016	Jun-16	Benches for Village Pond restoration	Cyan	£1,275.00	N/A	Projects	Offset by S106 developer contribution
17/06/2016	Jun-16	Paving for Village Pond restoration	D R Pullen	£1,200.00	N/A	Projects	Offset by S106 developer contribution
31/05/2016	Jun-16	Village Green Mowing Contract (May 16)	Jim Kimber	£545.28	N/A	Village Green Maintenance	
10/06/2016	Jun-16	Day Work Contract	Scott Stewart	£588.98	N/A	Day Work Maintenance	