

Medstead Parish Council Expenditure exceeding £500.00

for the period 01/04/2019 to 31/03/2020

<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>
21/03/2019	Apr-19	Village Green Restoration	Southern Ground Care	£600.00	No	Green Maintenance
19/03/2019	Apr-19	Legal Costs for acquisition of wildflower meadow	Surrey Hills Solicitors LLP	£523.00	No	Legal costs
04/04/2019	Apr-19	Deposit for car park extension	Buds Landscapes	£500.00	No	Maintenance
04/04/2019	Apr-19	HALC Affiliation Fees / NALC Levy	Hampshire Association of Local Councils	£628.00	No	Administration
21/04/2019	Apr-19	Village Green Restoration	Southern Ground Care	£1,994.00	No	Green Maintenance
25/04/2019	May-19	Day Work Tasks	L Perry Landscapes	£640.46	No	Day Work
02/05/2019	May-19	Tree surgery	Hampshire Woodlands	£600.00	No	Tree Maintenance
20/05/2019	Jun-19	Legal Costs for acquisition of cemetery extension	Surrey Hills Solicitors LLP	£706.00	No	Legal costs
13/05/2019	Jun-19	Village Green Restoration	Bionema Ltd	£2,561.02	No	Green Maintenance
05/06/2019	Jun-19	Mowing Contract	Joe Noades Gardening Services	£650.00	No	Green Maintenance
20/06/2019	Jul-19	Supply of village sign post	JK Engineering	£2,850.00	No	Maintenance
09/07/2019	Jul-19	Mowing Contract	Joe Noades Gardening Services	£520.00	No	Green Maintenance
30/07/2019	Aug-19	Car Park extension advance payment	Buds Landscapes	£2,500.00	No	Maintenance
23/07/2019	Aug-19	legal costs iro traveller removal	Surrey Hills Solicitors LLP	£1,423.00	No	Legal costs
07/08/2019	Aug-19	Mowing Contract	Joe Noades Gardening Services	£6,650.00	No	Green Maintenance
07/08/2019	Aug-19	legal costs iro cemetery extension	Surrey Hills Solicitors LLP	£1,500.00	No	Legal costs
01/08/2019	Aug-19	Tree surgery	Hampshire Woodlands	£600.00	No	Tree Maintenance
06/08/2019	Aug-19	Insurance	Came & Company	£1,566.15	No	Insurance
22/08/2019	Aug-19	New computer equipment	Cato Computers	£609.51	No	Administration
20/08/2019	Aug-19	Village Green Restoration	Southern Ground Care	£1,520.00	No	Green Maintenance
04/09/2019	Sep-19	Car Park extension second payment	Buds Landscapes	£10,234.83	No	Maintenance
05/09/2019	Sep-19	Cemetery maintenance contract	P J Grace	£2,783.33	No	Maintenance
05/09/2019	Sep-19	Mowing Contract	Joe Noades Gardening Services	£520.00	No	Green Maintenance
12/09/2019	Sep-19	Car park extension third payment	Buds Landscapes	£25,469.83	No	Maintenance
01/10/2019	Oct-19	Village Green Restoration	Southern Ground Care	£2,100.00	No	Green Maintenance
08/10/2019	Oct-19	Speedwatch Signage	Alpha Graphics	£540.00	No	Projects
11/10/2019	Oct-19	Village Green Restoration	Southern Ground Care	£1,100.00	No	Green Maintenance
24/09/2019	Oct-19	Village Green Restoration	Bionema Ltd	£1,833.12	No	Green Maintenance
14/10/2019	Oct-19	Speedwatch Signage	Stocksigns	£2,297.50	No	Projects
15/10/2019	Oct-19	Car park extension fourth payment	Buds Landscapes	£9,441.26	No	Maintenance
22/10/2019	Nov-19	Village Green Restoration	Southern Ground Care	£2,623.00	No	Green Maintenance
01/10/2019	Nov-19	Festive Lights	Lights4Fun	£1,373.33	No	Green Maintenance
13/11/2019	Nov-19	Car Park planting (Deposit)	Fresh Ayres Landscapes	£1,600.00	No	Maintenance
17/12/2019	Dec-19	Memorial repairs (Deposit)	Studio Stone	£500.00	No	Cemetery Maintenance
17/12/2019	Dec-19	Car Park planting (Final Payment)	Fresh Ayres Landscapes	£1,690.00	No	Maintenance
30/12/2019	Dec-19	Fencing / Gate installation	RS Fencing & Agriculture Ltd	£1,714.50	No	Maintenance
31/01/2020	Jan-20	Cemetery maintenance contract	P J Grace	£3,971.66	No	Maintenance
17/02/2020	Feb-20	Tree work	1st Call Trees Ltd	£1,100.00	No	Maintenance
20/03/2020	Mar-20	Village Green Restoration	Southern Ground Care	£940.00	No	Green Maintenance