

Medstead Parish Council Expenditure exceeding £500.00
for the period 01/04/2023 to 31/03/2024

<u>Invoice</u> <u>Date</u>	<u>Accounting</u> <u>Month</u>	<u>Goods / Services Supplied</u>	<u>Supplier Account Name</u>	<u>Net</u> <u>Amount</u>
07/04/2023	Apr-23	HALC Affilitaion Fees	Hampshire Assoc. of Local Councils	£740.23
06/04/2023	Apr-23	HMRC Payover (Q4 2022/23)	HMRC	£1,453.43
26/04/2023	May-23	Day Work Contractor Costs	Mr R Porter	£639.03
30/05/2023	Jun-23	Architect Costs	Pattern Associates Ltd	£1,500.00
05/06/2023	Jun-23	Playground repairs	Sawscapes Play Ltd	£650.00
06/07/2023	Jul-23	HMRC Payover (Q4 2022/23)	HMRC	£1,350.43
07/07/2023	Jul-23	Mowing / Cemetery / Wildflower Meadow Contracts (Quarter 1)	P J Grace	£4,830.16
11/09/2023	Sep-23	Insurance Policy Cost	Gallagher	£2,057.92
06/10/2023	Oct-23	HMRC Payover (Q2 2023/24)	HMRC	£1,235.29
09/10/2023	Oct-23	Mowing / Cemetery / Wildflower Meadow Contracts (Quarter 2)	P J Grace	£4,740.21
23/10/2023	Oct-23	Nematodes for Green	DragonFli Ltd	£1,660.00
20/10/2023	Oct-23	Speed Limit Reminder Sign	Stocksigns Ltd	£2,250.00
15/11/2023	Nov-23	Container Hire	Philspace Ltd	£589.60
13/11/2023	Nov-23	Ground Maintenance work on Village Green	Southern Ground Care	£2,399.00
22/11/2023	Dec-23	New Notice Board	Panel Warehouse	£1,500.72
20/12/2023	Dec-23	1st stage payment (Medstead Pavilion)	Turnquay Construction Ltd	£12,301.44
19/12/2023	Jan-24	New water supply (Medstead Cemetery)	EPS Trenchless Installations Ltd	£6,750.00
21/12/2023	Jan-24	Non domestic rates	East Hampshire District Council	£1,010.48
21/12/2023	Jan-24	Mowing / Cemetery / Wildflower Meadow Contracts (Quarter 3)	P J Grace	£5,300.21
31/12/2023	Jan-24	HMRC Payover (Q2 2023/24)	HMRC	£1,499.82