

Medstead Parish Council Expenditure exceeding £500.00
for the period 01/04/2020 to 31/03/2021

<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>
06/04/2020	Apr-20	Memorial repairs	Studio Stone	£508.00	Yes	Cemetery Maintenance
31/03/2020	Apr-20	HMRC Payover (Q4 2019/20)	HMRC	£891.22	No	Administration
20/04/2020	Apr-20	Car park extension final payment	Buds Landscapes	£1,247.08	Yes	Maintenance
29/04/2020	May-20	HALC Affiliation Fees / NALC Levy	Hampshire Association of Local Councils	£703.79	No	Administration
09/05/2020	May-20	Mowing Contract	Joe Noades Gardening Services	£527.80	No	Green Maintenance
11/05/2020	May-20	Playground restoration of swings	Sawscapes Play Ltd	£3,780.00	Yes	Green Maintenance
09/06/2020	Jun-20	Mowing Contract	Joe Noades Gardening Services	£527.80	No	Green Maintenance
30/06/2020	Jul-20	HMRC Payover (Q1 2020/21)	HMRC	£891.22	No	Administration
27/06/2020	Jul-20	Dragons Teeth Installation	RS Fencing and Agriculture Ltd	£1,872.00	Yes	Green Maintenance
08/07/2020	Jul-20	Mowing Contract	Joe Noades Gardening Services	£527.80	No	Green Maintenance
21/07/2020	Jul-20	Repairs to Cemetery gates and paths	Homes & Gardens	£1,088.00	No	Cemetery Maintenance
06/08/2020	Sep-20	Mowing Contract	Joe Noades Gardening Services	£527.80	No	Green Maintenance
18/08/2020	Sep-20	Web site design (Initial Payment)	Visionict Ltd	£735.00	Yes	Administration
02/09/2020	Sep-20	Insurance	Came & Co.	£1,774.12	No	Administration
11/09/2020	Sep-20	Mowing Contract	Joe Noades Gardening Services	£527.80	No	Green Maintenance
30/09/2020	Oct-20	HMRC Payover (Q2 2020/21)	HMRC	£891.22	No	Administration
08/10/2020	Oct-20	Mowing Contract	Joe Noades Gardening Services	£659.75	No	Green Maintenance
30/09/2020	Oct-20	Green Maintenance	Bionema Ltd	£1,830.50	Yes	Green Maintenance
06/10/2020	Oct-20	Green Maintenance	Southern Ground Care	£2,100.00	Yes	Green Maintenance
21/10/2020	Nov-20	Tree Maintenance	Hampshire Woodlands	£950.00	Yes	Tree Maintenance
20/11/2020	Dec-20	Web site design (Balance)	Visionict Ltd	£735.00	Yes	Administration
14/12/2020	Dec-20	Cemetery Maintenance Contract (payment 1 & 2 of 3)	P J Grace	£6,996.66	Yes	Cemetery Maintenance
13/12/2020	Dec-20	Tree Survey	Alderwood Consulting Ltd	£1,995.00	Yes	Tree Maintenance
31/12/2020	Jan-21	HMRC Payover (Q3 2020/21)	HMRC	£998.77	No	Administration
05/01/2021	Jan-21	Bench	Marmax	£569.00	Yes	Green Maintenance
11/01/2021	Jan-21	Hedge planting	P J Grace	£1,070.00	Yes	Maintenance
13/01/2021	Feb-21	Plants	Mill Farm Plants	£879.50	Yes	Maintenance
16/01/2021	Feb-21	Dragons Teeth Installation	RS Fencing and Agriculture Ltd	£2,029.50	Yes	Green Maintenance
09/02/2021	Feb-21	Tree felling	P J Grace	£850.00	Yes	Tree Maintenance
15/02/2021	Feb-21	Speedwatch Sign	Alpha Graphics	£513.00	Yes	Maintenance
05/03/2021	Mar-21	Cemetery Maintenance Contract (payment 3 of 3)	P J Grace	£2,010.84	Yes	Cemetery Maintenance