

**Medstead Parish Council Expenditure exceeding £500.00**  
**for the period 01/04/2021 to 31/03/2022**

<u>Invoice Date</u>	<u>Accounting</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>
31/03/2021	Apr-21	HMRC Payover (Q4 2020/21)	HMRC	£927.01	No	Administration
06/04/2021	Apr-21	HALC Affiliation Fees / NALC Levy	Hampshire Association of Local Councils	£703.79	No	Administration
22/04/2021	Apr-21	Notice boards	Greenbarnes Ltd	£2,565.11	Yes	Green Maintenance
08/03/2021	May-21	Day Work Contract	Mr R Porter	£790.10	Yes	Green Maintenance
20/04/2021	May-21	Green Maintenance	Southern Ground Care	£1,820.00	Yes	Green Maintenance
28/04/2021	May-21	Speed Limit Reminder Sign	Stocksigns Ltd	£1,947.50	Yes	Maintenance
10/05/2021	May-21	Tree Maintenance	P J Grace	£740.00	Yes	Tree Maintenance
01/07/2021	Jul-21	HMRC Payover (Q1 2021/22)	HMRC	£923.14	No	Administration
06/07/2021	Jul-21	Village Green Mowing Contract	Joe Noades Gardening Services	£585.12	No	Green Maintenance
09/08/2021	Aug-21	Village Green Mowing Contract	Joe Noades Gardening Services	£586.12	No	Green Maintenance
16/08/2021	Aug-21	Wildflower Meadow Maintenance	P J Grace	£1,390.00	Yes	Grounds Maintenance
23/08/2021	Sep-21	Valuation Services	Jacobs & Hunt	£650.00	yes	Administration
13/09/2021	Sep-21	Village Green Mowing Contract	Joe Noades Gardening Services	£586.12	No	Green Maintenance
16/09/2021	Sep-21	Insurance	Came & Company	£1,858.82	No	Administration
05/10/2021	Oct-21	Day Work Contract	Mr R Porter	£740.80	No	Maintenance
05/10/2021	Oct-21	HMRC Payover (Q2 2021/22)	HMRC	£985.32	No	Administration
12/10/2021	Oct-21	Village Green Mowing Contract	Joe Noades Gardening Services	£1,431.40	No	Grounds Maintenance
12/10/2021	Oct-21	Playground equipment repairs	Sawscapes Play Ltd	£6,770.00	Yes	Grounds Maintenance
09/11/2021	Nov-21	Tree surgery	Liphook Tree Suregons Ltd	£1,750.00	Yes	Tree Maintenance
09/11/2021	Nov-21	Ground Maintenance	Bionema Ltd	£1,820.53	Yes	Green Maintenance
11/11/2021	Nov-21	Green Maintenance	Southern Ground Care	£2,295.00	Yes	Green Maintenance
11/11/2021	Nov-21	Playground equipment repairs	Sawscapes Play Ltd	£1,420.00	Yes	Maintenance
20/12/2021	Dec-21	Cemetery Mowing Contract	P J Grace	£7,102.10	Yes	Grounds Maintenance
31/12/2021	Jan-22	HMRC Payover (Q3 2021/22)	HMRC	£954.23	No	Administration
14/01/2022	Jan-22	Trees	Mill Farm Trees	£741.20	Yes	Tree Maintenance
19/01/2022	Jan-22	Tree planting	P J Grace	£578.00	Yes	Tree Maintenance