

**Medstead Parish Council Expenditure exceeding £500.00**  
**for the period 01/04/2022 to 30/06/2022**

<u>Invoice Date</u>	<u>Accounting 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>
31/03/2022	Apr-22	HMRC Payover (Q4 2021/22)	HMRC	£1,064.11	No	Administration
29/03/2022	Apr-22	Defibrillator	London Hearts	£752.00	No	Administration
04/04/2022	Apr-22	HALC Affilitaion Fees	Hampshire Assoc. of Local Councils	£725.75	No	Administration
28/04/2022	May-22	Legal Costs (traveller incursion)	Surrey Hills Solicitors	£596.00	Yes	Administration
30/04/2022	May-22	Parish Council Grant for Jubilee	Medstead Village Hall Celebrations	£750.00	No	Administration
09/05/2022	May-22	Play equipment cleaning	Crystal Clean Solutions	£540.00	Yes	Maintenance
30/05/2022	Jun-22	Repairs to Green (traveller incursion)	P J Grace	£580.00	Yes	Green Maintenance
31/05/2022	Jun-22	Materials for Green maintenance	WKL Building Supplies	£587.91	Yes	Green Maintenance