

**Medstead Parish Council Expenditure exceeding £500.00**  
**for the period 01/04/2022 to 31/12/2022**

<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	Maintenance
31/05/2022	Jun-22	Materials for Green maintenance	WKL Building Supplies	£587.91	Yes	Maintenance
30/06/2022	Jul-22	HMRC Payover (Q4 2021/22)	HMRC	£1,412.03	No	Administration
29/07/2022	Jul-22	Tree Survey	Mark Welby (Arboricultural Consultant)	£805.00	Yes	Maintenance
11/07/2022	Jul-22	Mowing / Cemetery Contracts	P J Grace	£4,324.99	Yes	Maintenance
13/09/2022	Sep-22	Installation of Dragons teeth	P J Grace	£510.00	Yes	Maintenance
29/09/2022	Oct-22	Insurance Policy Cost	Gallagher	£1,949.25	No	Administration
06/10/2022	Oct-22	Mowing / Cemetery Contracts	P J Grace	£4,524.99	Yes	Maintenance
12/10/2022	Oct-22	Deposit for Play area resurfacing	Sawscapes Play Ltd	£13,341.00	Yes	Maintenance
15/11/2022	Nov-22	Balance for Play area resurfacing	Sawscapes Play Ltd	£13,341.00	Yes	Maintenance
15/11/2022	Nov-22	Adult Play Area resurfacing	Sawscapes Play Ltd	£2,220.00	Yes	Maintenance