

**Medstead Parish Council Expenditure exceeding £500.00**  
**for the period 01/04/2022 to 31/03/2023**

<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>
31/03/2022	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 Affiliation 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 (Q1 2022/23)	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 (Quarter 1)	P J Grace	£4,324.99	Yes	Maintenance
13/09/2022	Sep-22	Installation of Dragons teeth	P J Grace	£510.00	Yes	Maintenance
30/09/2022	Oct-22	HMRC Payover (Q2 2022/23)	HMRC	£1,352.61	No	Administration
29/09/2022	Oct-22	Insurance Policy Cost	Gallagher	£1,949.25	No	Administration
06/10/2022	Oct-22	Mowing / Cemetery Contracts (Quarter 2) (incl extra cut)	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
05/01/2023	Jan-23	Mowing / Cemetery Contracts (Quarter 3)	P J Grace	£4,324.99	Yes	Maintenance
13/01/2023	Jan-23	Bat Boxes	AEWC Ltd	£677.52	Yes	Maintenance
16/01/2023	Jan-23	Tree Felling	Green Frontiers Garden Care Ltd	£6,730.00	Yes	Maintenance
05/01/2023	Jan-23	HMRC Payover (Q3 2022/23)	HMRC	£1,716.27	No	Administration
12/01/2023	Feb-23	Dredging & Fencing Works	Ian J Hampshire	£3,975.00	Yes	Maintenance
01/02/2023	Feb-23	Architect Costs (Interim payment)	MJH Architects	£650.00	Yes	Maintenance
24/02/2023	Mar-23	Village Green Restoration	Southern Ground Care Ltd	£2,045.00	Yes	Maintenance
08/03/2023	Mar-23	Mowing / Cemetery Contracts (Quarter 4)	P J Grace	£4,324.99	Yes	Maintenance