

**Medstead Parish Council Expenditure exceeding £500.00**  
**for the period 01/04/2023 to 31/03/2024**

<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>
07/04/2023	Apr-23	HALC Affilitaion Fees	Hampshire Assoc. of Local Councils	£740.23	No	Administration
06/04/2023	Apr-23	HMRC Payover (Q4 2022/23)	HMRC	£1,453.43	No	Administration
26/04/2023	May-23	Day Work Contractor Costs	Mr R Porter	£639.03	No	Maintenance
30/05/2023	Jun-23	Architect Costs	Pattern Associates Ltd	£1,500.00	Yes	Administration
05/06/2023	Jun-23	Playground repairs	Sawscapes Play Ltd	£650.00	Yes	Maintenance
06/07/2023	Jul-23	HMRC Payover (Q4 2022/23)	HMRC	£1,350.43	No	Administration
07/07/2023	Jul-23	Mowing / Cemetery / Wildflower Meadow Contracts (Quarter 1)	P J Grace	£4,830.16	Yes	Maintenance
11/09/2023	Sep-23	Insurance Policy Cost	Gallagher	£2,057.92	No	Administration
06/10/2023	Oct-23	HMRC Payover (Q2 2023/24)	HMRC	£1,235.29	No	Administration
09/10/2023	Oct-23	Mowing / Cemetery / Wildflower Meadow Contracts (Quarter 2)	P J Grace	£4,740.21	Yes	Maintenance
23/10/2023	Oct-23	Nematodes for Green	DragonFli Ltd	£1,660.00	Yes	Maintenance
20/10/2023	Oct-23	Speed Limit Reminder Sign	Stocksigns Ltd	£2,250.00	Yes	Maintenance
15/11/2023	Nov-23	Container Hire	Philspace Ltd	£589.60	Yes	Maintenance