

**Medstead Parish Council Expenditure exceeding £500.00  
for the period 01/04/2024 to 31/03/2025**

<b>Payment date</b>	<b>Accounting Month</b>	<b>Goods / Services Supplied</b>	<b>Supplier Account Name</b>	<b>Net Amount</b>
01/01/2024	Apr-24	Medstead Pavilion extension building costs	Turnquay Construction Ltd	£28,431.08
01/01/2024	Apr-24	Salary	Clerk	£1,291.69
01/01/2024	Apr-24	HMRC Q4 2023/24	HMRC	£1,323.46
06/01/2024	Apr-24	Legal fees for cemetery extension	Surrey Hills Solicitors	£666.00
06/01/2024	Apr-24	Three roadside units for Speedwatch	Autospeedwatch	£1,767.00
09/01/2024	Apr-24	Annual HALC subscription	HALC Ltd	£808.00
09/01/2024	Apr-24	Salary	Former Clerk	£834.87
08/05/2024	May-24	Salary	Locum Clerk	£1,080.00
08/05/2024	May-24	Medstead Pavilion extension building costs	Turnquay Construction Ltd	£28,431.08
20/06/2024	Jun-24	Medstead Pavilion extension building costs	Turnquay Construction Ltd	£28,431.09
21/06/2024	Jun-24	Q1 Mowing contract	P. J. Grace	£5,950.05
21/06/2024	Jun-24	Playground replacement second installment	Playdale Playgrounds Ltd	£14,696.27
14/08/2024	Aug-24	Medstead Pavilion extension building costs	Turnquay Construction Ltd	£26,079.49
12/09/2024	Sep-24	Q2 Mowing contract	P. J. Grace	£5,949.84
12/09/2024	Sep-24	Moss removal on pavilion roof	Moss Master Ltd	£777.60
12/09/2024	Sep-24	Salary (April)	Clerk	£695.93
12/09/2024	Sep-24	Salary (May)	Clerk	£1,438.57
12/09/2024	Sep-24	Salary (June)	Clerk	£1,367.97
12/09/2024	Sep-24	Salary (July)	Clerk	£1,367.97
12/09/2024	Sep-24	Salary (Aug)	Clerk	£1,367.23
26/09/2024	Sep-24	Insurance premium for council	Gallagher Insurance	£2,142.15
27/09/2024	Sep-24	Village pond restoration materials	Perfect Ponds Solutions Ltd	£1,596.00
27/09/2024	Sep-24	Playground cleaning	Crystal Clean Solutions Ltd	£1,641.60
27/09/2024	Sep-24	External audit fees	BDO LLP	£756.00
27/09/2024	Sep-24	Salary (Sept)	Clerk	£1,367.23
16/10/2024	Oct-24	Playground repairs (deposit)	Playdale Playgrounds Ltd	£1,038.29
06/11/2024	Nov-24	New laptop computer	Cato Computers Ltd	£624.95
15/11/2024	Nov-24	Fire extinguishers - new extinguishers and servicing costs	Anderstore Ltd	£597.11
15/11/2024	Nov-24	HMRC (Q1 and Q2 payments)	HMRC	£1,056.91
28/11/2024	Nov-24	Plants for village pond	Inspired by water	£1,107.96
11/12/2024	Dec-24	Playground repairs - second stage payment	Playdale Playgrounds Ltd	£872.93
11/12/2024	Dec-24	Mowing contract (Q3)	P. J. Grace	£5,949.84
11/12/2024	Dec-24	Clerk's Pension (April-Nov)	Hampshire Pension Fund	£3,139.16
15/01/2025	Jan-25	Hedge cutting and removal of fallen tree debris	P. J. Grace	£792.00
15/01/2025	Jan-25	HMRC Q3 2024/25	HMRC	£809.87
29/01/2025	Jan-25	Clerk's salary (Oct)	Clerk	£1,297.94
29/01/2025	Jan-25	Clerk's salary (Nov)	Clerk	£1,569.55
29/01/2025	Jan-25	Clerk's salary (Dec)	Clerk	£1,334.62
29/01/2025	Jan-25	Clerk's salary (Jan)	Clerk	£1,334.62
29/01/2025	Jan-25	Two picnic benches for village green	Marmax Products Ltd	£1,433.04
12/02/2025	Feb-25	Solar powered unit for SLR sign	Stocksigns Ltd	£894.00
12/02/2025	Feb-25	The Flooring Depot (South) Ltd - 1st installment	Pavilion Carpet	£1,602.50
12/02/2025	Feb-25	Salary (Feb)	Clerk	£1,334.82
12/03/2025	Mar-25	Medstead Pavilion extension building costs	Turnquay Construction Ltd	£6,155.67
12/03/2025	Mar-25	Q4 Mowing costs	P. J. Grace	£5,959.84
12/03/2025	Mar-25	Architects fees	MJH Architects	£870.13
20/03/2025	Mar-25	Carpet fitting	Dean Lyons	£550.00
20/03/2025	Mar-25	Mar-25	Pavilion Carpet	£1,602.50