

**Expenditure exceeding £100 (excluding vat)**

**(The Parish Council does not have a Government Procurement Card)**

**PERIOD: First quarter ended 30<sup>th</sup> June 2019**

<b>Date of expenditure</b>	<b>Department which incurred the expenditure</b>	<b>Beneficiary</b>	<b>Summary of the purpose of the expenditure</b>	<b>Amount (excluding VAT) £</b>	<b>VAT that cannot be recovered</b>	<b>Merchant category</b>
01.04.19	Parish Council	Zurich Municipal	Insurance renewal	1001.74	None	Office
01.04.19	Parish Council	Essex Association of Local Councils	Annual membership renewal	241.55	None	Office
02.04.19	Parish Council	Adrian Watson	Repair and install Rocking horse	250	None	Recreation Ground
02.04.19	Parish Council	Mrs R Harvey	April net salary	210	None	Office
07.05.19	Parish Council	Kendall Plus	Grass cutting 04.04.19	216.32	None	Recreation Ground
18.04.19	Parish Council	Colchester Borough Council	Emptying litter bins annual charge	252.70	None	Recreation Ground
07.05.19	Parish Council	Mrs R Harvey	May Net Salary	210	None	Office
08.05.19	Parish Council	Kendall Plus	Grass cutting 1&3 May	216.32	None	Recreation Ground
21.05.19	Parish Council	Hot-Line Printers	Printing annual report	100	None	Office
04.06.19	Parish Council	Mrs R Harvey	June salary	210	None	Office
25.05.19	Parish Council	Kendall Plus	Grass cutting 20 <sup>th</sup> May	216.32	None	Recreation Ground
24.06.19	Parish Council	Kendall Plus	Grass Cutting 21 <sup>st</sup> June	216.32	None	Recreation Ground