

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

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

**PERIOD: First quarter ended 30<sup>th</sup> June 2018**

<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>
01.04.18	Parish Council	Essex Association of Local Councils	Renewal of annual membership subscription	241.14	None	Office
01.04.18	Parish Council	Zurich Municipal	Insurance cover renewal	981.03	None	Office
03.04.18	Parish Council	Mrs R Harvey	April net salary	204	None	Office
25.04.18	Parish Council	Kendall Plus	Grounds maintenance 25 <sup>th</sup> April 2018	207	None	Recreation Ground
11.05.18	Parish Council	Kendall Plus	Grounds maintenance 9 <sup>th</sup> May 2018	207	None	Recreation Ground
31.05.18	Parish Council	Kendall Plus	Grounds Maintenance 31 <sup>st</sup> May 2018	207	None	Recreation Ground
08.03.18	Parish Council	Ian Chamberlain	Grounds maintenance	125	None	Recreation Ground
05.06.18	Parish Council	Mrs R Harvey	May net salary	204	None	Office
05.06.18	Parish Council	Mrs R Harvey	June net salary	204	None	Office