

Expenditure exceeding £100 (excluding vat)

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

PERIOD: First quarter ended 30th June 2017

| Date of expenditure | Department which incurred the expenditure | Beneficiary | Summary of the purpose of the expenditure | Amount (excluding VAT) £ | VAT that cannot be recovered | Merchant category |
|----------------------------|--|-------------------------------------|--|---------------------------------|-------------------------------------|--------------------------|
| 01.04.17 | Parish Council | Zurich Municipal | Renewal of Council's liability insurance cover | 943.77 | None | Office |
| 04.04.17 | Parish Council | Mrs R Harvey | Net salary | 200.00 | None | Office |
| 02.05.17 | Parish Council | Essex Association of Local Councils | Annual membership renewal | 241.64 | None | Office |
| 02.05.17 | Parish Council | Ian Chamberlain | Grounds maintenance | 150.00 | None | Grounds Maintenance |
| 02.05.17 | Parish Council | Kendall Plus | Grass cutting 23.04.17 | 199.60 | None | Grounds Maintenance |
| 02.05.17 | Parish Council | Mrs R Harvey | Net Salary | 200.00 | None | Office |
| 30.05.17 | Parish Council | Kendall Plus | Grass cutting 09.05.17 | 199.60 | None | Grounds Maintenance |
| 30.05.17 | Parish Council | Mrs R Harvey | Net Salary | 200.00 | None | Office |