

Expenditure exceeding £100 (excluding vat)

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

PERIOD: Second quarter ended 30th September 2018

| 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 |
|----------------------------|--|-------------------------------|--|---------------------------------|-------------------------------------|--------------------------|
| 25.06.2018 | Parish Council | Kendall Plus | Grounds maintenance 25 th June 2018 | 207 | None | Recreation Ground |
| 03.07.2018 | Parish Council | Fingringhoe Village Hall | Donation for upkeep of hall and use of cupboard by recorders | 250 | None | Office |
| 03.07.2018 | Parish Council | St Andrews Church Fingringhoe | Donation for upkeep of churchyard | 250 | None | Office |
| 03.07.2018 | Parish Council | Mrs R Harvey | July net salary | 204 | None | Office |
| 09.07.2018 | Parish Council | Kendall Plus | Grounds maintenance 9 th July 2018 | 207 | None | Recreation Ground |
| 21.07.2018 | Parish Council | St Andrews Church Fingringhoe | NHS tea party costs and donation | 360.48 | None | Office |
| 30.07.2018 | Parish Council | Ian Chamberlain | Grounds maintenance | 415 | None | Recreation Ground |
| 01.09.2018 | Parish Council | Mr Adrian Watson | Repairs to fence and refurbishment of noticeboards | 520 | None | Office |
| 04.09.2018 | Parish Council | Mrs R Harvey | August net salary | 204 | None | Office |
| 04.09.2018 | Parish Council | Mrs R Harvey | September net salary | 204 | None | Office |

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|------------|----------------|--|--------------------------------|------|------|----------------------|
| 24.09.2018 | Parish Council | East of England Ambulance Serviced | Defibrillator gold package | 1640 | None | Office |
| 05.09.2018 | Parish Council | Kendall Plus | Grass cutting 4/5 Sept 2018 | 207 | None | Recreation Ground |
| 20.09.2018 | Parish Council | PKF Littlejohn LLP | Annual Audit fee | 200 | None | Office |