

West Monkton Parish Council

Spend over £500.00 Quarter 1 (1st April 2023 - 30th June 2023)

Date	Cost Code	Description	Supplier	Net	VAT	Total
12/04/2023	CIL Expenditure	Generators	Western Bolt and Engi	-1,458.00	-291.60	-1,749.60
12/04/2023	Dog Bin Emptying and Grass Cutting	Dog bin emptying and grass cutting	Somerset West and T	-1,578.81	-315.76	-1,894.57
12/04/2023	IT and Communications	IT Software	Starboard Systems	-756.00	-151.20	-907.20
12/04/2023	Youth and Community	Coronation Event Cups	Branded Cups Limited	-659.50	-131.90	-791.40
12/04/2023	Salaries	Salary		-2,076.28		-2,076.28
12/04/2023	Salaries	Salary		-1,500.36		-1,500.36
12/04/2023	Salaries	Tax and NI Contributions	HMRC	-1,168.04		-1,168.04
14/04/2023	CIL Expenditure	marquee for community events	House of Tents	-2,448.33	-489.67	-2,938.00
14/04/2023	CIL Expenditure	Defibrillator	London Hearts	-1,371.00	-274.20	-1,645.20
14/04/2023	CIL Expenditure	Coronation Bench	Jati Limited	-583.33	-116.67	-700.00
18/04/2023	VAT Reclaimed	VAT Income	HMRC	1,561.43		1,561.43
28/04/2023	Youth and Community	Coronation Screen	TMS AV Hire	-677.00		-677.00
10/05/2023	CIL Expenditure	MH1 Acquisition Legal Advice	Taunton Solicitors	-2,200.00	-440.00	-2,640.00
10/05/2023	Lengthsman Services	Lengthsman Charges	Shaun Rolls	-505.40		-505.40
10/05/2023	Salaries	Salary	Amy Shepherd	-2,076.72		-2,076.72
10/05/2023	Salaries	Salary	Kate Welsh	-1,500.36		-1,500.36
10/05/2023	Salaries	Tax and NI Contributions	HMRC	-1,168.17		-1,168.17
15/05/2023	Social and Wellbeing Grant	Grant	PCC West Monkton	-500.00		-500.00
24/05/2023	Insurance	Insurance	BHIB	-1,302.23		-1,302.23
14/06/2023	Salaries	Salary		-2,076.52		-2,076.52
14/06/2023	Salaries	Salary		-1,819.60		-1,819.60
14/06/2023	Salaries	Tax and NI Contributions	HMRC	-1,382.75		-1,382.75
19/06/2023	Climate Domestic Grant	Community Resilience Grant Award	Janet Hill	-500.00		-500.00
21/06/2023	Climate Domestic Grant	Climate Change Domestic Grant	Neil Aries	-500.00		-500.00
22/06/2023	IT and Communications	Website security	Somerset Web Service	-580.00	-116.00	-696.00

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