

West Monkton Parish Council

Spend over £500.00 Quarter 3 (1st October 2023 to 31st December 2023)

Date	Cost Code	Description	Supplier	Net
11/10/2023	Burial Ground Maintenance	Burial Ground Maintenance Contribution	PCC West Monkton	-1,840.00
11/10/2023	CIL Expenditure	Community Freezer		-654.14
11/10/2023	CIL Expenditure	Sports Pitch boundary works	SDH Groundworks	-950.00
11/10/2023	Audit Fees	External audit	PKF Littlejohn	-630.00
11/10/2023	Subscriptions and Affiliations	Affiliation Fee	SALC	-1,144.19
11/10/2023	Salaries	Salary		-2,484.46
11/10/2023	Salaries	Salary		-1,709.84
11/10/2023	Salaries	Tax and NI Contributions	HMRC	-1,617.60
15/11/2023	CIL Expenditure	Country Park Surfacing	RW Gale Limited	-5,256.00
15/11/2023	Country Park	Country Park Hedge Cutting	Mowgate Limited	-495.00
15/11/2023	Salaries	Salary		-3,161.77
15/11/2023	Salaries	Salary		-2,238.96
15/11/2023	Salaries	Tax and NI Contributions	HMRC	-2,577.41
13/12/2023	CIL Expenditure	Dual use bins	Wybone Limited	-924.98
13/12/2023	CIL Expenditure	Somerset Wood Planning Application Design	Reed Holland Associates Limited	-1,870.00
13/12/2023	CIL Expenditure	Country Park Fencing	J Down Contracting Limited	-550.00
13/12/2023	CIL Expenditure	Country Park Stone Gabions	Travis Perkins	-1,193.58
13/12/2023	CIL Expenditure	Haley Comet Trail Contribution	South Somerset Astronomical Society	-600.00
13/12/2023	CIL Expenditure	Sports Pitch fencing	J Down Contracting Limited	-3,025.60
13/12/2023	CIL Expenditure	Community Garden Benches	Futurform Limited	-460.00
13/12/2023	Salaries	Salary		-2,588.62
13/12/2023	Salaries	Salary		-1,577.16
13/12/2023	Salaries	Tax and NI Contributions	HMRC	-1,562.05

VAT	Total
	-1,840.00
-130.83	-784.97
-190.00	-1,140.00
-126.00	-756.00
	-1,144.19
	-2,484.46
	-1,709.84
	-1,617.60
-1,051.20	-6,307.20
-99.00	-594.00
	-3,161.77
	-2,238.96
	-2,577.41
-185.00	-1,109.98
-320.00	-2,190.00
-110.00	-660.00
-238.72	-1,432.30
	-600.00
-605.12	-3,630.72
-92.00	-552.00
	-2,588.62
	-1,577.16
	-1,562.05