

West Monkton Parish Council

Spend over £500.00 Quarter 4 (1st January 2024 to 31st March 2024)

| Date | Cost Code | Description | Supplier |
|-------------|------------------------------------|------------------------------------|-----------------------------------------------|
| 10/01/2024 | Salaries | Salary | |
| 10/01/2024 | Salaries | Salary | |
| 10/01/2024 | Salaries | Tax and NI Contributions | HMRC |
| 10/01/2024 | Dog Bin Emptying and Grass Cutting | Dog bin emptying and grass cutting | Somerset Council |
| 15/01/2024 | CIL Expenditure | Community Shed | Wayfair |
| 15/01/2024 | Environmental / Community | Bus Shelter Repair | Roman Glass Limited |
| 06/02/2024 | Youth and Community | D-Day Event Toilets Deposit | Tor Luxury Toilet Hire |
| 14/02/2024 | Salaries | Salary | |
| 14/02/2024 | Salaries | Salary | |
| 14/02/2024 | Salaries | Tax and NI Contributions | HMRC |
| 14/02/2024 | Dog Bin Emptying and Grass Cutting | Dog bin emptying and grass cutting | Somerset Council |
| 21/02/2024 | CIL Expenditure | Grass cutting equipment | Western Bolt and Engineering Supplies Limited |
| 21/02/2024 | CIL Expenditure | Sports Pitch fencing | Tony Benger Landscaping |
| 13/03/2024 | Salaries | Salary | |
| 13/03/2024 | Salaries | Salary | |
| 13/03/2024 | Salaries | Tax and NI Contributions | HMRC |
| 14/03/2024 | CIL Expenditure | Community Garden Equipment | Containerwise Materials Handling Limited |

| Net | VAT | Total |
|------------|------------|--------------|
| -2,588.42 | | -2,588.42 |
| -1,683.58 | | -1,683.58 |
| -1,664.99 | | -1,664.99 |
| -958.23 | -191.65 | -1,149.88 |
| -574.99 | -115.00 | -689.99 |
| -554.65 | -110.93 | -665.58 |
| -538.75 | -107.75 | -646.50 |
| -2,636.58 | | -2,636.58 |
| -1,781.61 | | -1,781.61 |
| -1,665.34 | | -1,665.34 |
| -667.03 | -133.41 | -800.44 |
| -1,024.91 | -204.98 | -1,229.89 |
| -675.00 | -135.00 | -810.00 |
| -2,636.49 | | -2,636.49 |
| -1,759.25 | | -1,759.25 |
| -1,645.84 | | -1,645.84 |
| -455.40 | -91.08 | -546.48 |