

West Monkton Parish Council

Spend over £500.00 Quarter 1 (1st April 2024 - 30th June 2024)

Date	Cost Code	Description	Supplier	Net	VAT	Total
10/04/2024	CIL Expenditure	Poppy of Honour Architect Fees	Reed Holland Associa	-3,710.00	-742.00	-4,452.00
10/04/2024	CIL Expenditure	Defibrillator	London Hearts	-750.00		-750.00
10/04/2024	IT and Communications	Scribe Software	Starboard Systems	-756.00	-151.20	-907.20
10/04/2024	Salaries	Salary		-2,684.96		-2,684.96
10/04/2024	Salaries	Salary		-1,850.55		-1,850.55
10/04/2024	Salaries	Tax and NI Contributions	HMRC	-1,589.73		-1,589.73
10/04/2024	D Day Event at Country Park	D Day Event Security	Churchill Support Serv	-2,000.00	-400.00	-2,400.00
10/04/2024	D Day Event at Country Park	D-Day Event Production Management Support	Kev Stratton Productio	-1,000.00		-1,000.00
10/04/2024	Community Events	Community Event Cups	Happy Cups	-855.00	-171.00	-1,026.00
22/04/2024	Sports Pitch Delivery / Maintenance	Sports Pitch Ground works	WT and RJ Jones	-31,405.50	-6,281.10	-37,686.60
22/04/2024	D Day Event at Country Park	D-Day Stage	Haus Productions Limi	-1,210.66	-242.13	-1,452.79
23/04/2024	CIL Expenditure	Community Fridge Shed No 2	Taunton Sheds and Tc	-1,026.67	-205.33	-1,232.00
30/04/2024	D Day Event at Country Park	D Day Event Insurance	Arthur J Gallagher Insu	-781.13		-781.13
15/05/2024	CIL Expenditure	Country Park Stone	Travis Perkins	-636.02	-127.20	-763.22
15/05/2024	CIL Expenditure	Community Fridge Expansion	Lee Pope Landscaping	-846.00		-846.00
15/05/2024	Insurance	Insurance	Clear Councils	-1,492.85		-1,492.85
15/05/2024	Salaries	Salary		-2,684.76		-2,684.76
15/05/2024	Salaries	Salary		-1,829.53		-1,829.53
15/05/2024	Salaries	Tax and NI Contributions	HMRC	-1,558.74		-1,558.74
15/05/2024	D Day Event at Country Park	D Day Fireworks Deposit	Glover Corp Limited	-875.00	-175.00	-1,050.00
16/05/2024	Social and Wellbeing Grant	Grant	West Monkton Scout C	-500.00		-500.00
20/05/2024	Environmental / Community	Marquee replacement	House of Tents	-862.50	-172.50	-1,035.00
20/05/2024	D Day Event at Country Park	Toilet Hire - D-Day Event	Tor Luxury Toilet Hire	-1,616.25	-323.25	-1,939.50
30/05/2024	D Day Event at Country Park	Fireworks D Day	Glover Corp Limited	-2,875.00	-575.00	-3,450.00
12/06/2024	CIL Expenditure	Poppy of Honour Architect Fees	Reed Holland Associa	-690.00	-138.00	-828.00
12/06/2024	Sports Pitch Delivery / Maintenance	Sports pitch ducting	Travis Perkins	-793.42	-158.68	-952.10
12/06/2024	Sports Pitch Delivery / Maintenance	Sports pitch survey	West Country Land Su	-540.00	-108.00	-648.00
12/06/2024	Sports Pitch Delivery / Maintenance	Sports Pitch Ground works	WT and RJ Jones	-31,405.50	-6,281.10	-37,686.60
12/06/2024	Sports Pitch Delivery / Maintenance	Sports Pitch Ground works	WT and RJ Jones	-1,800.00	-360.00	-2,160.00
12/06/2024	Salaries	Salary		-2,684.76		-2,684.76
12/06/2024	Salaries	Salary		-1,829.53		-1,829.53
12/06/2024	D Day Event at Country Park	D Day Transport	Ridlers Limited	-790.00		-790.00
12/06/2024	D Day Event at Country Park	D-Day Stage	Haus Productions Limi	-3,931.99	-786.40	-4,718.39

24/06/2024 CIL Expenditure

Bleed control kits

Heartsafe Online

-591.17

-118.23

-709.40