

West Monkton Parish Council

Spend over £500.00 Quarter 2 (1st July 2024 - 30th September 2024)

Date	Cost Code	Description	Supplier	Net	VAT	Total
05/07/2024	Community Events	Toilet Hire Tug of War	Brandon Hire Station	-455.00	-91.00	-546.00
10/07/2024	Sports Pitch Delivery / Maintenance	Sports Pitch Planning Consultant Fees	Stone and Partners	-1,125.00	-225.00	-1,350.00
10/07/2024	Public Open Space Maintenance	Dog bin emptying and grass cutting	Somerset Council	-839.66	-167.93	-1,007.59
10/07/2024	Salaries	Salary		-2,684.76		-2,684.76
10/07/2024	Salaries	Salary		-1,829.53		-1,829.53
10/07/2024	Salaries	Tax and NI Contributions	HMRC	-1,478.59		-1,478.59
10/07/2024	D Day Event at Country Park	Hire of equipment for D Day Event	Travis Perkins	-492.00	-98.40	-590.40
10/07/2024	D Day Event at Country Park	D-Day Event Production Management Support	Kev Stratton Production Services	-1,000.00		-1,000.00
10/07/2024	D Day Event at Country Park	Paramedics D Day Event	EPS Training Limited	-1,200.00		-1,200.00
14/08/2024	CIL Expenditure	Country Park Planning Consultant Fees	Reed Holland Associates Limited	-2,520.00	-504.00	-3,024.00
14/08/2024	CIL Expenditure	Stone Gabions installation	Lee Pope Landscaping and Gardening Services	-2,960.00		-2,960.00
14/08/2024	CIL Expenditure	Community Fridge Expansion	Lee Pope Landscaping and Gardening Services	-692.43		-692.43
14/08/2024	CIL Expenditure	CCTv Community Fridge	Tone Fire and Security	-731.56	-146.31	-877.87
14/08/2024	Sports Pitch Delivery / Maintenance	Sports Pitch Planning Consultant Fees	Stone and Partners	-1,125.00	-225.00	-1,350.00
14/08/2024	Environmental / Community	Priorswood Library Contribution	Somerset Council	-500.00		-500.00
14/08/2024	Subscriptions and Affiliations	Affiliation Fee	SALC	-1,196.56		-1,196.56
14/08/2024	Salaries	Salary		-2,684.76		-2,684.76
14/08/2024	Salaries	Salary		-1,829.53		-1,829.53
14/08/2024	Salaries	Tax and NI Contributions	HMRC	-1,558.74		-1,558.74
21/08/2024	Public Open Space Maintenance	Chapter 8 Training	Project Skills Solutions Limited	-430.00	-86.00	-516.00
02/09/2024	IT and Communications	Dropbox subscription	Dropbox	-648.00	-129.60	-777.60
11/09/2024	CIL Expenditure	Stone Gabions installation	Lee Pope Landscaping and Gardening Services	-3,000.00		-3,000.00
11/09/2024	Salaries	Salary		-2,251.43		-2,251.43
11/09/2024	Salaries	Salary		-1,829.53		-1,829.53
11/09/2024	Salaries	Tax and NI Contributions	HMRC	-1,558.74		-1,558.74
18/09/2024	Environmental / Community	Gazebo	Rock Awnings	-676.66	-135.33	-811.99

