

West Monkton Parish Council

Spend over £500.00 Quarter 3 (1st October 2024 - 31st December 2024)

Date	Cost Code	Description	Supplier	Net	VAT	Total
01/10/2024	Public Open Space Maintenance	Grass cutting equipment	Western Bolt and Engineering Supplies Limited	-456.96	-91.39	-548.35
09/10/2024	CIL Expenditure	MH1 Acquisition Legal Advice	Taunton Solicitors	-2,157.50	-431.50	-2,589.00
09/10/2024	CIL Expenditure	Country Park Planning Consultant Fees	Reed Holland Associates Limited	-2,300.00	-460.00	-2,760.00
09/10/2024	Sports Pitch Delivery / Maintenance	Sports Pitch Ground works	WT and RJ Jones	-31,405.50	-6,281.10	-37,686.60
09/10/2024	Sports Pitch Delivery / Maintenance	Sports Pitch Ground works	WT and RJ Jones	-126.00	-25.20	-151.20
09/10/2024	Audit Fees	External audit	PKF Littlejohn	-1,365.00	-273.00	-1,638.00
09/10/2024	Salaries	Salary		-2,251.43		-2,251.43
09/10/2024	Salaries	Salary		-1,892.53		-1,892.53
09/10/2024	Salaries	Tax and NI Contributions	HMRC	-1,558.74		-1,558.74
09/10/2024	Salaries	Salary		-644.65		-644.65
09/10/2024	Volunteer Coordinator	Salary		-807.04		-807.04
09/10/2024	Volunteer Office Costs	Volunteer Coordinator laptop	QSS IT Solutions	-620.86	-124.17	-745.03
15/10/2024	VAT Reclaimed	VAT Income	HMRC		2,916.80	2,916.80
23/10/2024	CIL Expenditure	Grant	PCC West Monkton	-7,000.00		-7,000.00
23/10/2024	Social and Wellbeing Grant	Grant	PCC West Monkton	-1,500.00		-1,500.00
23/10/2024	Climate Domestic Grant	Grant	PCC West Monkton	-1,500.00		-1,500.00
13/11/2024	Burial Ground Maintenance	Burial Ground	PCC West Monkton	-1,840.00		-1,840.00
13/11/2024	CIL Expenditure	Land agent costs	Symonds and Sampson	-1,040.80	-208.16	-1,248.96
13/11/2024	Public Open Space Maintenance	Hedge Cutting	Mowgate Limited	-550.00	-110.00	-660.00
13/11/2024	Public Open Space Maintenance	Dog bin emptying and grass cutting	Somerset Council	-796.98	-159.40	-956.38
13/11/2024	Public Open Space Maintenance	Litter Bins	Wybone Limited	-1,044.97	-208.99	-1,253.96
13/11/2024	Salaries	Salary		-2,770.53		-2,770.53
13/11/2024	Salaries	Salary		-2,123.25		-2,123.25
13/11/2024	Salaries	Salary		-703.21		-703.21
13/11/2024	Salaries	Tax and NI Contributions	HMRC	-1,730.59		-1,730.59
13/11/2024	Volunteer Coordinator	Salary		-1,631.19		-1,631.19
15/11/2024	Sundry Admin and Equipment	Printer	PrinterLand	-796.21	-159.24	-955.45
11/12/2024	Salaries	Salary		-2,331.63		-2,331.63
11/12/2024	Salaries	Salary		-1,871.86		-1,871.86
11/12/2024	Salaries	Salary		-669.03		-669.03
11/12/2024	Salaries	Tax and NI Contributions	HMRC	-2,443.88		-2,443.88
11/12/2024	Volunteer Coordinator	Salary		-1,602.82		-1,602.82
18/12/2024	Community Events / Initiatives	Volunteer Evening Catering	Newports Catering	-500.00		-500.00