

West Monkton Parish Council

Spend over £500.00 Quarter 4 (1st January 2025 - 31st March 2025)

| Date | Cost Code | Description | Supplier | Net | VAT | Total |
|------------|-------------------------------------|---|-------------------------------|-----------|---------|-----------|
| 15/01/2025 | Country Park | Wellingtonia drainage materials | Travis Perkins | -480.74 | -96.15 | -576.89 |
| 15/01/2025 | Salaries | Salary | | -2,331.83 | | -2,331.83 |
| 15/01/2025 | Salaries | Salary | | -1,871.66 | | -1,871.66 |
| 15/01/2025 | Salaries | Salary | | -669.23 | | -669.23 |
| 15/01/2025 | Volunteer Coordinator | Salary | | -1,602.82 | | -1,602.82 |
| 15/01/2025 | Salaries | Tax and NI Contributions | HMRC | -1,819.31 | | -1,819.31 |
| 15/01/2025 | Volunteer Training | Training | Newlands Training Limited | -750.00 | -150.00 | -900.00 |
| 12/02/2025 | CIL Expenditure | Poppy of Honour Structural Calculations | HT Steel | -3,600.00 | -720.00 | -4,320.00 |
| 12/02/2025 | Public Open Space Maintenance | Dog bin emptying and grass cutting | Somerset Council | -711.62 | -142.32 | -853.94 |
| 12/02/2025 | IT and Communications | Country Park Website | Somerset Web Services Limited | -915.00 | -183.00 | -1,098.00 |
| 12/02/2025 | Salaries | Salary | | -2,331.83 | | -2,331.83 |
| 12/02/2025 | Salaries | Salary | | -669.23 | | -669.23 |
| 12/02/2025 | Volunteer Coordinator | Salary | | -1,602.82 | | -1,602.82 |
| 12/02/2025 | Salaries | Salary | | -1,871.86 | | -1,871.86 |
| 12/02/2025 | Salaries | Tax and NI Contributions | HMRC | -1,819.11 | | -1,819.11 |
| 12/02/2025 | Volunteer Uniforms / Jackets | Volunteer Jackets | Imprints Limited | -437.16 | -87.43 | -524.59 |
| 14/02/2025 | Hall improvements | Online meeting equipment | Audio Visual Direct Limited | -694.00 | -138.80 | -832.80 |
| 14/02/2025 | VE Day 2025 | VE Day Fireworks | Glover Corp Limited | -729.17 | -145.83 | -875.00 |
| 26/02/2025 | Off Carriageway Highway Maintenance | Trailer purchase | N E Raffill | -1,000.00 | | -1,000.00 |
| 12/03/2025 | Salaries | Salary | | -2,325.43 | | -2,325.43 |
| 12/03/2025 | Salaries | Salary | | -1,871.66 | | -1,871.66 |
| 12/03/2025 | Salaries | Salary | | -669.03 | | -669.03 |
| 12/03/2025 | Volunteer Coordinator | Salary | | -1,602.82 | | -1,602.82 |
| 12/03/2025 | Salaries | Tax and NI Contributions | HMRC | -1,818.91 | | -1,818.91 |
| 12/03/2025 | Youth Cafe | Village news contribution printing | Village News | -622.00 | | -622.00 |
| 19/03/2025 | Off Carriageway Highway Maintenance | Bridgwater Road hedge and verge clearance | Jack's Garden Maintenance | -1,475.00 | -295.00 | -1,770.00 |
| 24/03/2025 | Hall improvements | Online meeting equipment | Audio Visual Direct Limited | -694.00 | -138.80 | -832.80 |
| 26/03/2025 | Public Open Space Maintenance | Falklands Memorial Signs | Signs Express | -570.90 | -114.18 | -685.08 |