

West Monkton Parish Council

Quarter 2 (1st July 2025 to 30th September 2025) £500 Spend Report

Date	Cost Code	Description	Supplier	Net	VAT	Total
08/07/2025	MH1 POS	MH1POS remedials	Saxons Block Management	-40,000.00		-40,000.00
09/07/2025	CIL Expenditure	Benches	Somerset Timber Services Limited	-1,140.00	-228.00	-1,368.00
09/07/2025	CIL Expenditure	Percolation Test CP	West Country Drainage Services	-600.00	-120.00	-720.00
09/07/2025	Salaries	Salary		-1,879.86		-1,879.86
09/07/2025	Salaries	Salary		-880.03		-880.03
09/07/2025	Salaries	Salary		-2,325.43		-2,325.43
09/07/2025	Salaries	Tax and NI Contributions	HMRC	-1,213.89		-1,213.89
09/07/2025	Volunteer Coordinator	Salary		-2,978.62		-2,978.62
09/07/2025	Volunteer Coordinator	Tax and NI Contributions	HMRC	-1,284.89		-1,284.89
09/07/2025	LCN CYP WG Project	Youth consultation activities	Youth Unlimited	-900.00		-900.00
11/07/2025	Funfest 2025	Bar stock for Funfest	Bookers Limited	-440.73	-88.15	-528.88
13/08/2025	CIL Expenditure	Yallands Hill Feasibility Study and Safety Audit	Somerset Council	-8,900.00		-8,900.00
13/08/2025	CIL Expenditure	Volunteer meeting place container	Containers Direct	-745.00	-149.00	-894.00
13/08/2025	CIL Expenditure	CP Tipper Trailer	D&E Renewables Limited	-670.00	-134.00	-804.00
13/08/2025	Sports Pitch Delivery / Maintenance	Sports pitch survey	Benchmark Surveys Limited	-650.00	-130.00	-780.00
13/08/2025	Lengthsman Services	Lengthsman Charges	Shaun Rolls	-568.29		-568.29
13/08/2025	Public Open Space Maintenance	Dog bin emptying	Somerset Council	-591.50	-118.30	-709.80
13/08/2025	Public Open Space Maintenance	Mower insurance	Arthur J Gallagher Insurance Brokers Limited	-738.42		-738.42
13/08/2025	Salaries	Salary		-2,638.79		-2,638.79
13/08/2025	Salaries	Salary		-2,054.80		-2,054.80
13/08/2025	Salaries	Salary		-980.08		-980.08
13/08/2025	Salaries	Tax and NI Contributions	HMRC	-2,932.60		-2,932.60
13/08/2025	Volunteer Coordinator	Salary		-1,653.06		-1,653.06
13/08/2025	Volunteer Meeting Place	Volunteer meeting place container	Containers Direct	-4,625.00	-925.00	-5,550.00
13/08/2025	Volunteer Off Road Tipper	CP Tipper Trailer	D&E Renewables Limited	-1,500.00	-300.00	-1,800.00
13/08/2025	Funfest 2025	Funfest bar	Bell Bar Hire	-1,350.70	-270.14	-1,620.84
18/08/2025	Off Carriageway Highway Maintenance	Grant	West Monkton Primary School PTA	-1,056.00		-1,056.00

18/08/2025	Facilities - Toilets supply	Toilet block	Dunn Bros SW Ltd	-2,200.00	-440.00	-2,640.00
01/09/2025	IT and Communications	Dropbox subscription	Dropbox	-648.00	-129.60	-777.60
03/09/2025	Sports Pitch Delivery / Maintenance	Rugby Posts	Sportsequip	-2,295.00	-459.00	-2,754.00
10/09/2025	CIL Expenditure	Country Park Groundworks	Alex Hooper	-1,100.00		-1,100.00
10/09/2025	Country Park	Damage to lorry during delivery	Priority Transport Limited	-918.54		-918.54
10/09/2025	Sports Pitch Delivery / Maintenance	Sports Pitch Ground works	WT and RJ Jones	-31,405.50	-6,281.10	-37,686.60
10/09/2025	Sports Pitch Delivery / Maintenance	Sports pitch earthworks	Tim Burbidge Plant Hire and Civil Engineering Contractors	-2,116.00	-423.20	-2,539.20
10/09/2025	Audit Fees	External audit	PKF Littlejohn	-840.00	-168.00	-1,008.00
10/09/2025	Salaries	Salary		-2,382.21		-2,382.21
10/09/2025	Salaries	Salary		-1,923.43		-1,923.43
10/09/2025	Salaries	Salary		-904.86		-904.86
10/09/2025	Salaries	Tax and NI Contributions	HMRC	-2,653.68		-2,653.68
10/09/2025	Volunteer Coordinator	Salary		-1,539.35		-1,539.35
10/09/2025	Accessibility Signage	Entrance Signage	Shelley Signs	-3,790.00	-758.00	-4,548.00
10/09/2025	VE Day 2025	Toilet Hire	Travis Perkins	-447.43	-89.49	-536.92
11/09/2025	Sports Pitch Delivery / Maintenance	Cricket nets and square deposit	Durant Cricket Limited	-20,663.33	-4,132.67	-24,796.00
12/09/2025	Sponsorship for Young People	Young People Sponsorship iPad etc	Currys	-472.50	-94.50	-567.00
18/09/2025	Volunteer Ride On Lawnmower	MCP Lottery Project Ride On Lawn Mower	Hunt Forest Group Ltd	-4,305.00	-861.00	-5,166.00
19/09/2025	Facilities - Toilet Installation	Treatment plant installation deposit	West Country Drainage Services	-3,961.20	-792.24	-4,753.44
26/09/2025	Young People	DBS Check	DBS Check Online	-552.00		-552.00
30/09/2025	Sports Pitch Delivery / Maintenance	Container for Sports Pitches	Lion Containers Ltd	-2,350.00	-470.00	-2,820.00