

West Monkton Parish Council

Quarter 4 £500.00 Spend Report (From 1st January 2026 to 31st March 2026)

Date	Cost Code	Description	Supplier	Net	VAT	Total
07/01/2026	Volunteer Tools and Equipment	Water bowser	Vale Irrigation Limited	-982.00	-196.40	-1,178.40
14/01/2026	Off Carriageway Highway Maintenance	Hedge Cutting	Mowgate Limited	-495.00	-99.00	-594.00
14/01/2026	Salaries	Salary		-2,620.00		-2,620.00
14/01/2026	Salaries	Salary		-1,923.43		-1,923.43
14/01/2026	Salaries	Salary		-905.06		-905.06
14/01/2026	Salaries	Tax and NI Contributions	HMRC	-3,288.17		-3,288.17
14/01/2026	Volunteer Coordinator	Salary		-1,539.55		-1,539.55
26/01/2026	Volunteer Area CCTV	CCTV at Country park	Tone Fire and Security	-2,437.00	-487.40	-2,924.40
11/02/2026	Off Carriageway Highway Maintenance	Gully sucking across parish	PMG Services Limited	-1,878.96	-375.79	-2,254.75
11/02/2026	Salaries	Salary		-2,620.20		-2,620.20
11/02/2026	Salaries	Salary		-1,923.43		-1,923.43
11/02/2026	Salaries	Salary		-904.86		-904.86
11/02/2026	Salaries	Tax and NI Contributions	HMRC	-2,134.95		-2,134.95
11/02/2026	Community Events	Community Event Cups	Branded Cups Limited	-966.62	-193.32	-1,159.94
11/02/2026	Volunteer Coordinator	Salary		-2,052.28		-2,052.28
11/02/2026	Volunteer Coordinator	Tax and NI Contributions	HMRC	-716.85		-716.85
11/02/2026	Volunteer Training	First Aid Training	Somerset Adventures Limited	-500.00	-100.00	-600.00
11/02/2026	Accessibility - Paths	Country Park Pathways	Brian Keal	-3,916.41		-3,916.41
11/02/2026	LCN CYP WG Project	HYPE Project Art Sessions	Go Create	-676.00		-676.00
11/02/2026	Picnic benches	Country Park picnic benches	Marmax Products Limited	-2,100.00	-420.00	-2,520.00
18/02/2026	Sports Pitch Delivery / Maintenance	Flood lighting deposit	Highlights Flood Lighting Limited	-12,550.75	-2,510.15	-15,060.90
18/02/2026	Public Open Space Maintenance	Dog bin emptying	Somerset Council	-929.50	-185.90	-1,115.40
19/02/2026	Public Open Space Maintenance	Bins for Bridgwater Road	Heyn	-620.00	-124.00	-744.00
11/03/2026	Sports Pitch Delivery / Maintenance	Pump Track installation Deposit	Forte Trailscapes Limited	-18,000.00	-3,600.00	-21,600.00
11/03/2026	Environmental / Community	Fireworks for Somerset Day Shindig Deposit	Glover Corp Limited	-765.63	-153.12	-918.75
11/03/2026	Salaries	Salary		-2,620.00		-2,620.00
11/03/2026	Salaries	Salary		-1,923.43		-1,923.43
11/03/2026	Salaries	Salary		-905.06		-905.06
11/03/2026	Salaries	Salary		-531.59		-531.59
11/03/2026	Salaries	Tax and NI Contributions	HMRC	-2,447.19		-2,447.19
11/03/2026	Volunteer Coordinator	Salary		-1,539.35		-1,539.35
11/03/2026	LCN CYP WG Project	HYPE Project Art Sessions	Go Create	-632.00		-632.00
11/03/2026	LCN CYP WG Project	HYPE Project Art Sessions	Go Create	-632.00		-632.00

11/03/2026	LCN CYP WG Project	Hype Boombox	Creative Outbursts	-2,220.00	-444.00	-2,664.00
11/03/2026	LCN CYP WG Project	CSM Youth Provision	Creech St Michael Parish Council	-1,500.00		-1,500.00
11/03/2026	Blundells Lane Flood Alleviation Project	Blundells Lane Gully Sucking	Griffin Toilet Hire Ltd	-1,000.00	-200.00	-1,200.00
13/03/2026	LCN CYP WG Project	Hype sessions	Arts Taunton	-1,021.50		-1,021.50
25/03/2026	LCN CYP WG Project	Hype sessions	Arts Taunton	-703.50		-703.50
27/03/2026	Volunteer Uniforms / Jackets	Volunteer Jackets	Imprints Limited	-620.20	-124.04	-744.24
30/03/2026	LCN CYP WG Project	HYPE Youth Theatre Sessions	Somerset Youth Theatre CIC	-692.15		-692.15