

WESTFIELD PARISH COUNCIL

2018-19

Individual items of expenditure that exceed £500



Established 2011

Date	Supplier	Purpose	cost code	NET amount	Cost code title
31/03/2018	Greensward	Grounds maintenance March	4039 & 4062	£1,834.57	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
19/04/2018	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 1	4003/1 4002/1	£553.34	Employer's Superannuation Employer's NIC
19/04/2018	Westfield Parish Council	Gross wages April	4001/1	£2,735.10	Wages & salaries
01/04/2018	Ellis Whittam	Employment support 2018-19	4006/1	£750.00	Employment Services
17/04/2018	Rob Wicke	Flowers contract 2018-19 payment 1 of 3	4230/202	£2,000.00	Flowers in Public Places
29/03/2018	Carter Jonas	Valuation report on Pavilion and Bowls Club	4025/1	£850.00	Insurance
15/05/2018	Ignyte	Westfield Warbler - summer edition	4212/102	£1,000.00	Newsletter
12/05/2018	Community Heartbeat Trust	Defibrillator for Surgery	4227/202	£1,670.00	E&D Projects
02/05/2018	Greensward	Grounds maintenance April	4039 & 4062	£2,463.23	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
24/05/2018	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 2	4003/1 4002/1	£553.34	Employer's Superannuation Employer's NIC
24/05/2018	Westfield Parish Council	Gross wages May	4001/1	£2,739.60	Wages & salaries
10/06/2018	Joe Hitchins	repairs to BMX track	4062/307	£2,280.00	Ad Hoc Works at Westhill Recreation Ground
18/06/2018	Robert Wicke	Flowers contract payment 2 of 3	4230/202	£1,300.00	Flowers in Public Places
31/05/2018	DCK Accounting Solutions	Year end accounts, year-end closedown, mileage	4058/1	£606.90	Accounting Fees

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19/06/2018	B&NES	Modification of lamposts for festive lights	4927/199	£5,400.00	Capital project
29/05/2018	Greensward	Grounds maintenance May	4039 & 4062	£1,834.73	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
22/06/2018	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 3	4003/1 4002/1	£611.06	Employer's Superannuation Employer's NIC
22/06/2018	Westfield Parish Council	Gross wages June	4001/1	£2,946.69	Wages & salaries
28/06/2018	Greensward	Grounds maintenance June	4039 & 4062	£1,834.41	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
20/07/2018	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 4	4003/1 4002/1	£570.93	Employer's Superannuation Employer's NIC
20/07/2018	Westfield Parish Council	Gross wages July	4001/1	£2,822.45	Wages & salaries
03/08/2018	Public Works Loan Board	Loan repayment	4901 & 4902 / 199	£3,686.72	Loan interest and capital repaid
20/07/2018	Lazy Days Landscaping	Prepare land at Birch Road for flowers	4227/202	£500.00	E&D projects
02/08/2018	Ignyte	Warbler Autumn edition	4212/102	£1,000.00	Newsletter
02/08/2018	Greensward	Various play area works replacement of bins and bin liners	4062 / 307 & 308	£952.75	Ad hoc works at recreation grounds
15/08/2018	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 5	4003/1 4002/1	£570.93	Employer's Superannuation Employer's NIC
15/08/2018	Westfield Parish Council	Gross wages August	4001/1	£2,805.63	Wages & salaries

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02/08/2018	Greensward	Grounds maintenance July	4039 / 307 & 308	£1,834.57	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
05/09/2018	Eagle Education	AAT Level 3 - Finance Officer training	4005/1	£515.84	Training
04/09/2018	Greensward	Grounds maintenance and ad hoc works August	4039 & 4062	£2,109.57	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
19/09/2018	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 6	4003/1 4002/1	£570.93	Employer's Superannuation Employer's NIC
24/09/2018	Westfield Parish Council	Gross wages September	4001/1	£2,805.63	Wages & salaries
20/09/2018	Lamps & Tubes	Christmas lights 2018 payment 1	4223/202	£3,780.00	Christmas
27/09/2018	Thatcher & Hallam	Payment in respect of Persimmon costs for transfer of Larch Court land to the Parish Council for allotments	4043/303	£1,500.00	Allotments (taken from s106 funding)
28/09/2018	PKF Littlejohn	External Audit fee	4056/1	£600.00	External Audit fees
02/10/2018	Greensward	Grounds maintenance and ad hoc works September	4039 & 4062	£2,564.57	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
18/10/2018	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 7	4003/1 4002/1	£715.73	Employer's Superannuation Employer's NIC
24/10/2018	Westfield Parish Council	Gross wages October	4001/1	£3,288.70	Wages & salaries
31/10/2018	Greensward	Grounds maintenance and ad hoc works October	4039 & 4062	£3,080.81	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds

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Date	Supplier	Purpose	cost code	NET amount	Cost code title
23/10/2018	Wessex Grounds Services	Replace surface beneath basket swing	4062/308	£1,600.00	NH Recreation Ground ad hoc works
31/10/2018	Ignyte Media	Westfield Warbler publishing and delivery	4212/102	£1,395.00	Newsletter
22/11/2018	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 8	4003/1 4002/1	£589.19	Employer's Superannuation Employer's NIC
23/11/2018	Westfield Parish Council	Gross wages November	4001/1	£2,927.79	Wages & salaries
28/11/2018	Greensward	Grounds maintenance and ad hoc works November	4039 & 4062	£2,111.65	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
17/12/2018	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 9	4003/1 4002/1	£589.19	Employer's Superannuation Employer's NIC
17/12/2018	Westfield Parish Council	Gross wages December	4001/1	£2,874.64	Wages & salaries
26/11/2018	Apollo	Telephone updates and maintenance package (5-year)	4027/1	£506.00	IT
30/11/2018	Lamps & Tubes	Additional decorations	4223/202	£1,350.00	Christmas
30/11/2018	Lamps & Tubes	Installation of decorations and engineer for Switch-On	4223/202	£2,917.50	Christmas
29/11/2018	Office Furniture Online	2 benches for Westhill Rec	EMR 321	£714.00	EMR equipment at Westhill Rec
31/12/2018	A F Denning	Install & remove xmas trees and lights	4223/202	£900.00	Christmas
10/01/2019	Ammerdown Estate	Christmas trees 2018	4223/202	£500.00	Christmas
04/01/2019	Greensward	Grounds maintenance and ad hoc works December	4039 & 4062	£3,191.65	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds

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22/01/2019	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 10	4003/1 4002/1	£589.19	Employer's Superannuation Employer's NIC
22/01/2019	Westfield Parish Council	Gross wages January	4001/1	£2,874.64	Wages & salaries
01/02/2019	Public Works Loan Board	Loan repayment	4901 & 4902 / 199	£3,686.72	Loan interest and capital repaid
22/01/2019	Lamps & Tubes	Removal of festive lights	4223/202	£972.50	Christmas
11/02/2019	Ignyte Media	Publishing and delivery of Warbler	4212/102	£1,458.00	Newsletter
30/01/2019	Greensward	Grounds maintenance and ad hoc works January	4039 & 4062	£1,886.65	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
22/02/2019	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 11	4003/1 4002/1	£589.19	Employer's Superannuation Employer's NIC
22/02/2019	Westfield Parish Council	Gross wages February	4001/1	£2,874.64	Wages & salaries
08/03/2019	Robert Wicke	Flowers 2018-19 payment 3 of 3	4230/202	£1,330.00	Flowers in Public Places
26/02/2019	Thatcher & Hallam	Legal work on transfer of Larch Court land for allotments	4043/303	£650.00	s106 Expenditure
27/02/2019	Greensward	Grounds maintenance and ad hoc works February	4039 & 4062	£1,886.65	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
22/03/2019	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 12	4003/1 4002/1	£589.19	Employer's Superannuation Employer's NIC
22/03/2019	Westfield Parish Council	Gross wages March	4001/1	£2,874.64	Wages & salaries