

Westfield Parish Council

2019-20

Individual items of expenditure that exceed £500



Established 2011

Date	Supplier	Purpose	cost code	NET amount	Cost code title
15/2/2019	Zurich Municipal	Insurance premium 2019-20	4025/1	£2,557.79	Insurance
11/3/2019	B&NES	Business rates for Norton Hill Pavilion	4011/308	£883.80	Rates, Norton Hill Recreation Ground
4/3/2019	ALCA	NALC/ALCA Subscription 2019-20	4024/1	£752.63	Subscriptions
1/4/2019	Ellis Whittam	Employment Services 2019-20	4006/1	£750.00	Employment Services
1/4/2019	St Nicholas Church	Payment of churchyard grant 2019-20	4241/202	£2,144.00	St Nicholas Churchyard
27/3/2019	C&F Fencing	Fence at Norwest Bowls	4062/308	£654.00	Ad hoc maintenance Norton Hill Rec
8/4/2019	Robert Wicke	Flowers contract 2019-20 payment 1 of 3	4230/202	£2,600.00	Flowers in Public Places
15/4/2019	Lazy Days Landscaping	Fence and gate at allotments site	4043/303	£2,650.00	Expenditure of s106 funds at Larch Court Allotments
2/4/2019	Greensward	Grounds maintenance and ad hoc works March	4039 & 4062	£2,121.65	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
24/4/2019	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 1	4003/1 4002/1	£601.97	Employer's Superannuation Employer's NIC
24/4/2019	Westfield Parish Council	Gross wages April	4001/1	£2,969.91	Wages & salaries
24/4/2019	Sutcliffe Play	Playzone installation at Westhill Play Area	4064/307	£15,911.00	Play Equipment reserves

29/4/2019	Ignyte Ltd	Westfield Warbler Summer Edition	4212/102	£1,000.00	Newsletter
10/5/2019	Plantscape	4 x hanging basket trees	4916/199	£2,450.00	Capital project
13/5/2019	Police & Crime Commissioner	Grant to Police for Road Safety and ASB project	4203/202	£1,250.00	Grants
17/5/2019	Lazy Days Landscaping	Clear allotment site at Larch Court	4043/303	£3,900.00	Expenditure of s106 funds at Larch Court Allotments
8/5/2019	Greensward	Grounds maintenance and ad hoc works April	4039 & 4062	£1,951.62	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
24/5/2019	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 2	4003/1 4002/1	£601.97	Employer's Superannuation Employer's NIC
24/5/2019	Westfield Parish Council	Gross wages May	4001/1	£2,957.36	Wages & salaries
28/5/2019	Lazy Days	Larch Court allotments: construction of patio and plots	4043/303	£6,630.00	Expenditure of s106 funds at Larch Court Allotments
11/6/2019	Oakus	Installation of hanging basket trees and auto-watering system at Elm Tree Avenue shops	4916/199	£5,019.00	Capital expenditure on flower displays and auto-watering
8/6/2019	Lazy Days	Final work to complete allotments site at Larch Court	4043/303	£3,300.00	Expenditure of s106 funds at Larch Court Allotments
11/6/2019	B&NES	Grass cutting of areas in Waterford Park	4225/202	£1,208.76	Green space maintenance
14/6/2019	Robert Wicke	Installment 2 of 3 for flowers in public places 2019-20	4230/202	£1,248.50	Flowers in Public Places
26/6/2019	Greensward	Grounds maintenance and ad hoc works May	4039 & 4062	£2,196.62	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds

19/6/2019	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 3	4003/1 4002/1	£601.97	Employer's Superannuation Employer's NIC
24/6/2019	Westfield Parish Council	Gross wages June	4001/1	£2,613.12	Wages & salaries
17/7/2019	B&NES	Modification of two lamp columns for festive lights	4927/199	£950.00	Capital project
3/7/2019	Greensward	Grounds maintenance and ad hoc works June	4039 & 4062	£1,951.54	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
17/7/2019	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 4	4003/1 4002/1	£601.97	Employer's Superannuation Employer's NIC
24/7/2019	Westfield Parish Council	Gross wages July	4001/1	£2,613.12	Wages & salaries
3/8/2019	Public Works Loans Board	Repayment plan	4901/490 2 /199	£3,686.72	Loan capital and Interest
31/7/2019	Theme Bins International Ltd	Benches for NH Rec - bought with s106 funds	4043/308	£7,005.45	s106 expenditure
16/8/2019	MJW Architects	Preparation and brief - Stand Alone Pavilion at Westhill (s106 funds)	4043/307	£827.20	s106 expenditure on stand alone Pavilion at Westhill
12/8/2019	Ignyte Media	Westfield Warbler Autumn edition	4212/102	£1,000.00	Newsletter
20/8/2019	Kelvin Hawkins	Installation of new boiler at NH Pavilion	4062/308	£3,300.00	Ad hoc maintenance Norton Hill Rec
1/8/2019	Apollo Technology	IT Technical support, software and back-up	4027/1	£887.82	Information Technology
30/7/2019	Greensward	Grounds maintenance and ad hoc works July	4039 & 4062	£1,951.58	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
22/8/2019	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 5	4003/1 4002/1	£601.97	Employer's Superannuation Employer's NIC

23/8/2019	Westfield Parish Council	Gross wages August	4001/1	£2,943.51	Wages & salaries
4/9/2019	B&NES	Tree works at Westhill Rec	4062/307	£770.00	Ad hoc maintenance Westhill Rec
3/9/2019	PKF Littlejohn	External Audit fee for 2018-19	4056/1	£600.00	Audit - External
20/8/2019	Apollo Technology	MS Office for 3 users	4027/1	£637.00	Information Technology
11/9/2019	Lamps & Tubes Illuminations	Festive Lights hire 2019	4223/202	£5,600.00	Christmas
30/8/2019	Greensward	Grounds maintenance and ad hoc works August	4039 & 4062	£1,951.58	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
18/9/2019	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 6	4003/1 4002/1	£601.97	Employer's Superannuation Employer's NIC
24/9/2019	Westfield Parish Council	Gross wages September	4001/1	£2,943.06	Wages & salaries
4/10/2019	Greensward	Installation of new benches	4043/308	£1,400.00	s106 Expenditure at Norton Hill Rec
17/10/2019	Ignyte Media	Westfield Warbler winter edition	4212/102	£1,000.00	Newsletter
18/10/2019	Levett Surveying	Topographical measured survey re: pavilion at Westhill	4928/199	£750.00	Capital project: pavilion at Westhill Rec
22/10/2019	Youth Connect SW	Delivery of Youth Work 4th Nov-31st Dec	4237/202	£2,294.40	Youth Provision
4/10/2019	Greensward	Grounds maintenance and ad hoc works September	4039 & 4062	£1,951.58	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
24/10/2019	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 7	4003/1 4002/1	£601.97	Employer's Superannuation Employer's NIC
24/10/2019	Westfield Parish Council	Gross wages October	4001/1	£2,943.06	Wages & salaries

4/11/2019	Greensward	Grounds maintenance and ad hoc works October	4039 & 4062	£2,636.58	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
20/11/2019	Bath Area Play Project	Grant donation 2019	4203/202	£961.66	Grants
20/11/2019	Carers' Centre B&NES	Grant donation 2019	4203/202	£1,000.00	Grants
20/11/2019	Citizens Advice B&NES	Grant donation 2019	4203/202	£1,000.00	Grants
20/11/2019	MSN and Radstock Silver Band	Grant donation 2019	4203/202	£700.00	Grants
20/11/2019	PEOPLE	Grant donation 2019	4203/202	£892.00	Grants
20/11/2019	SWALLOW	Grant donation 2019	4203/202	£1,000.00	Grants
20/11/2019	SWAN Advice Network	Grant donation 2019	4203/202	£1,000.00	Grants
20/11/2019	Trinity Girls' Brigade	Grant donation 2019	4203/202	£700.00	Grants
20/11/2019	Trinity Methodist Church	Grant donation 2019	4203/202	£1,000.00	Grants
20/11/2019	Westfield Primary School	Grant donation 2019	4203/202	£1,000.00	Grants
20/11/2019	Westfield Voices	Grant donation 2019	4203/202	£500.00	Grants
20/11/2019	WISH	Grant donation 2019	4203/202	£750.00	Grants
#####	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 8	4003/1 4002/1	£768.28	Employer's Superannuation Employer's NIC
#####	Westfield Parish Council	Gross wages November	4001/1	£2,979.22	Wages & salaries
29/11/2019	Lamps & Tubes	Festive Lights hire 2019	4223/202	3363.75	Christmas
30/11/2019	Greensward	Grounds maintenance and ad hoc works November	4039 & 4062	£1,951.58	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
18/12/2019	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 9	4003/1 4002/1	£622.74	Employer's Superannuation Employer's NIC
18/12/2019	Westfield Parish Council	Gross wages December	4001/1	£3,007.85	Wages & salaries
6/1/2020	Lamps and Tubes	Lamps & Tubes Illuminations	4223/202	£1,121.25	Christmas

8/1/2020	Youth Connect SW	Delivery of youth work Jan-March 2020	4237/202	£3,441.60	Youth Provision
5/1/2020	A F Denning Ltd	Install and take down Xmas trees	4223/202	£1,096.90	Christmas
9/12/2019	Somer Valley Tree Services	tree works at Norton Hill rec	4062/308	£750.00	Ad hoc works at Norton Hill rec
17/1/2020	B&NES	Tree works at May Tree Road	4225/202	£770.00	Green space maintenance
14/1/2020	Community Heartbeat Trust	2 new defibrillators	4231/202	£3,470.00	Defibrillators
24/1/2020	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 10	4003/1 4002/1	£622.74	Employer's Superannuation Employer's NIC
24/1/2020	Westfield Parish Council	Gross wages January	4001/1	£3,007.85	Wages & salaries
7/1/2020	Greensward	Grounds maintenance and ad hoc works December	4039 & 4062	£2,669.08	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
30/1/2020	Mardons Carnival Club	Grant	4203/202	£1,000.00	Grants
31/1/2020	Greensward	Grounds maintenance and ad hoc works January	4039 & 4062	£2,171.58	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
5/2/2020	Ammerdown Estate	Christmas trees	4223/202	£500.00	Christmas
10/2/2020	Ignyte	Westfield Warbler Spring edition	4212/102	£1,000.00	Newsletter
31/12/2020	Apollo Technology	IT Support	4027/1	£995.91	Information Technology
24/2/2020	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 11	4003/1 4002/1	£632.07	Employer's Superannuation Employer's NIC
24/2/2020	Westfield Parish Council	Gross wages February	4001/1	£3,038.35	Wages & salaries
29/2/2020	Greensward	Grounds maintenance and ad hoc works February	4039 & 4062	£1,951.58	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
9/3/2020	Robert Wicke	3	4230/202	£1,248.50	Flowers in Public Places
6/3/2020	B&NES	Rates for Norton Hill Pavilion	4011/308	£898.20	Rates, Norton Hill Recreation Ground

24/3/2020	Avon Pension Fund / HMRC	Employer's superannuation and NIC Month 11	4003/1 4002/1	£707.21	Employer's Superannuation Employer's NIC&PAYE
24/3/2020	Westfield Parish Council	Gross wages March	4001/1	£3,023.10	Wages & salaries
25/3/2020	BHIB Ltd	Insurance premium 2020-21	4025/1	£2,302.10	Insurance