Westfield Parish Council

2021-22

Individual items of expenditure that exceed £500

Established 2011

Invoice or payment Date	Supplier	Purpose	cost code	NET amount	Cost code title
19/03/21	Youth Connect South West	Youth Work payment 1 of 4	4237/202	£2,615.54	Youth Work
23/03/21	C&R Fencing	temp repairs to fence at NH Rec	4917/199	£1,059.00	Capital project - fence repairs
01/04/21	St Nicholas Church	Chuchyard grant 2021-22	4241/202	£2,191.00	St Nicholas Churchyard
13/04/21	Robert Wicke	Flowers 2021-22 Payment 1	4230/202	£2,500.00	Flowers in Public Places
01/04/21	Oval Commercial	Office rent April	4013/1	£839.75	Rent
23/04/21	Westfield Parish Council	Gross salaries APRIL	4001/1	£3,181.18	Wages and Salaries
22/04/21	Avon Pension Fund / HMRC	Employer's National Insurance and Supperannuation APRIL	4002/1 4003/1	£833.77	Employer's Superannuation Employer's NIC
07/05/21	Ignyte Media	Westfield Warbler Summer edition plus business directory	4212/102 (EMR 328)	£1,395.00	Newsletter
30/04/21	C&R Fencing	Fencing works at Norton Hill Rec (covered by nsurance claim)	4917/199 (EMR 328)	£5,872.00	Capital project - fence repairs
28/04/21	Greensward	Grounds maintenance and ad hoc works April	4039 & 4062	£2,256.58	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
01/05/21	Oval Commercial	Office rent MAY	4013/1	£839.75	Rent
24/05/21	Westfield Parish Council	Gross salaries MAY	4001/1	£3,181.18	Wages and Salaries
24/05/21	Avon Pension Fund / HMRC	Employer's National Insurance and Supperannuation MAY	4002/1 4003/1	£833.77	Employer's Superannuation Employer's NIC
01/04/21	Apollo	IT Support Apr-Jul (contract end)	4027/1	£1,186.09	Information Technology
14/06/21	Rob Wicke	Flowers 2021-22 payment 2of3	4230/202	£1,431.00	Flowers in Public Places
22/06/21	Youth Connect SW	Youth Provision July-September	4237/202	£2,615.54	Youth Work
24/06/21	Mardons Social Club	2020 Grant paid now work is underway	4203/202	£1,000.00	Grants
24/06/21	Westfield Parish Council	Gross salaries JUNE	4001/1	£3,181.18	Wages and Salaries
24/06/21	Avon Pension Fund / HMRC	Employer's National Insurance and Supperannuation JUNE	4002/1 4003/1	£833.77	Employer's Superannuation Employer's NIC
27/05/21	Greensward	Grounds maintenance and ad hoc works May	4039 & 4062 & 4065	£2,446.58	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
01/06/21	Oval Commercial	Office rent JUNE	4013/1	£839.75	Rent
06/07/21	B&NES	grass cutting at May Tree Rd, Holly Walk, Chesnut Close, Cherry Tree Close	4225/202	£1,257.59	Green Space Maintenance
21/07/21	Crossmans Solicitors	Completion of land purchase at Waterside Valley: purchase price, Solicitor fees, legal searches	4930/199	£91,077	Capital Project - Waterside Valley
24/07/21	Westfield Parish Council	Gross salaries JULY	4001/1	£3,181.18	Wages and Salaries
24/07/21	Avon Pension Fund / HMRC	Employer's National Insurance and Supperannuation JULY	4002/1 4003/1	£833.77	Employer's Superannuation Employer's NIC
30/06/21	Greensward	Grounds maintenance and ad hoc works JUNE	4039 & 4062 & 4065	£3,091.58	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
01/07/21	Oval Commercial	Office rent JULY	4013/1	£839.75	Rent
01/08/21	Oval Commercial	Office Rent August	4013/1	£839.75	Rent

17/08/21	soVision IT	New computer to replace broken	4027/1	£611.50	Information Technology
16/08/21	Ignyte Media	Westfield Warbler Autumn Edition	4212/102	£1,000.00	Newsletter
24/08/21	Westfield Parish Council	Gross salaries JULY	4001/1	£4,184.70	Wages and Salaries
24/08/21	Avon Pension Fund / HMRC	Employer's National Insurance and Supperannuation JULY	4002/1 4003/1	£1,091.33	Employer's Superannuation Employer's NIC
16/08/21	Samler Landscapes Ltd	Tree works as per tre survey	4913/199	£5,210.00	CAP Tree Works
24/08/21	Greensward	Grounds Maintenance and ad hoc works August	4039/307 + 308	£2,121.58	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
3/9/2021	PKF Littlejohn LLP	External Audit Fee	4056/1	£800.00	Audit Fees - External
	GB Sport & Leisure	Westhill and Norton Hill ad hoc maintenance and installation	4062/307 & 308	£558.00	Ground Maintenance Ad Hoc
18/9/2021	Youth Connect SW	Delivery of Youth Work Sessions	4237/202	£2,750.54	Youth Work