

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
19/03/2021	Youth Connect South West	Youth Work payment 1 of 4	4237/202	£2,615.54	Youth Work
23/03/2021	C&R Fencing	temp repairs to fence at NH Rec	4917/199	£1,059.00	Capital project - fence repairs
01/04/2021	St Nicholas Church	Chuchyard grant 2021-22	4241/202	£2,191.00	St Nicholas Churchyard
13/04/2021	Robert Wicke	Flowers 2021-22 Payment 1	4230/202	£2,500.00	Flowers in Public Places
01/04/2021	Oval Commercial	Office rent April	4013/1	£839.75	Rent
23/04/2021	Westfield Parish Council	Gross salaries APRIL	4001/1	£3,181.18	Wages and Salaries
22/04/2021	Avon Pension Fund / HMRC	Employer's National Insurance and Superannuation APRIL	4002/1 4003/1	£833.77	Employer's Superannuation Employer's NIC
07/05/2021	Ignyte Media	Westfield Warbler Summer edition plus business directory	4212/102 (EMR 328)	£1,395.00	Newsletter
30/04/2021	C&R Fencing	Fencing works at Norton Hill Rec (covered by nsurance claim)	4917/199 (EMR 328)	£5,872.00	Capital project - fence repairs
28/04/2021	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
01/05/2021	Oval Commercial	Office rent MAY	4013/1	£839.75	Rent
24/05/2021	Westfield Parish Council	Gross salaries MAY	4001/1	£3,181.18	Wages and Salaries
24/05/2021	Avon Pension Fund / HMRC	Employer's National Insurance and Superannuation MAY	4002/1 4003/1	£833.77	Employer's Superannuation Employer's NIC
01/04/2021	Apollo	IT Support Apr-Jul (contract end)	4027/1	£1,186.09	Information Technology
14/06/2021	Rob Wicke	Flowers 2021-22 payment 2of3	4230/202	£1,431.00	Flowers in Public Places
22/06/2021	Youth Connect SW	Youth Provision July-September	4237/202	£2,615.54	Youth Work
24/06/2021	Mardons Social Club	2020 Grant paid now work is underway	4203/202	£1,000.00	Grants
24/06/2021	Westfield Parish Council	Gross salaries JUNE	4001/1	£3,181.18	Wages and Salaries
24/06/2021	Avon Pension Fund / HMRC	Employer's National Insurance and Superannuation JUNE	4002/1 4003/1	£833.77	Employer's Superannuation Employer's NIC
27/05/2021	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
01/06/2021	Oval Commercial	Office rent JUNE	4013/1	£839.75	Rent
06/07/2021	B&NES	grass cutting at May Tree Rd, Holly Walk, Chesnut Close, Cherry Tree Close	4225/202	£1,257.59	Green Space Maintenance
21/07/2021	Crossmans Solicitors	Completion of land purchase at Waterside Valley: purchase price, Solicitor fees, legal searches	4930/199	£91,077.00	Capital Project - Waterside Valley
24/07/2021	Westfield Parish Council	Gross salaries JULY	4001/1	£3,181.18	Wages and Salaries
24/07/2021	Avon Pension Fund / HMRC	Employer's National Insurance and Superannuation JULY	4002/1 4003/1	£833.77	Employer's Superannuation Employer's NIC
30/06/2021	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
01/07/2021	Oval Commercial	Office rent JULY	4013/1	£839.75	Rent
01/08/2021	Oval Commercial	Office Rent August	4013/1	£839.75	Rent
17/08/2021	soVision IT	New computer to replace broken	4027/1	£611.50	Information Technology
16/08/2021	Ignyte Media	Westfield Warbler Autumn Edition	4212/102	£1,000.00	Newsletter
24/08/2021	Westfield Parish Council	Gross salaries AUGUST	4001/1	£4,184.70	Wages and Salaries
24/08/2021	Avon Pension Fund / HMRC	Employer's National Insurance and Superannuation AUGUST	4002/1 4003/1	£786.83	Employer's Superannuation Employer's NIC
16/08/2021	Samler Landscapes Ltd	Tree works as per tre survey	4913/199	£5,210.00	CAP Tree Works
24/08/2021	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
01/09/2021	Oval Commercial	Office Rent September	4013/1	£839.75	Rent
03/09/2021	PKF Littlejohn LLP	External Audit Fee	4056/1	£800.00	Audit Fees - External
18/09/2021	Youth Connect SW	Delivery of Youth Work Sessions	4237/202	£2,750.54	Youth Work
24/09/2021	Westfield Parish Council	Gross salaries SEPTEMBER	4001/1	£3,147.90	Wages and Salaries
24/09/2021	Avon Pension Fund / HMRC	Employer's National Insurance and Superannuation SEPTEMBER	4002/1 4003/1	£786.83	Employer's Superannuation Employer's NIC
28/09/2021	Greensward	Grounds maintenance and ad hoc works September, quarterly inspection, and Pavillion Cleaning	4062/307 & 308	£2,426.58	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
01/10/2021	Oval Commercial	Office Rent October	4013/1	£839.75	Rent
24/10/2021	Westfield Parish Council	Gross salaries OCTOBER	4001/1	£3,147.90	Wages and Salaries

24/10/2021	Avon Pension Fund / HMRC	Employer's National Insurance and Superannuation OCTOBER	4002/1 4003/1	£786.83	Employer's Superannuation Employer's NIC
26/10/2021	GB Sport & Leisure	Westhill and Norton Hill ad hoc maintenance and installation	4062/307 & 308	£558.00	Ground Maintenance Ad Hoc
28/10/2021	Greensward	Grounds maintenance and ad hoc works October	4039/307 + 308	£2,121.58	Monthly maintenance and ad hoc works at NH and WH Recreation Grounds
01/11/2021	Oval Commercial	Office Rent NOVEMBER	4013/1	£839.75	Rent
05/11/2021	Ignyte Media	Westfield Warbler Winter Edition	4212/102	£1,000.00	Newsletter
16/11/2021	Ammerdown Estate	Christmas Trees	4223/202	£500.00	Christmas
24/11/2021	Westfield Parish Council	Gross Salaries NOVEMBER	4001/1	£3,147.90	Wages and Salaries
24/11/2021	Avon Pension Fund / HMRC	Employer's National Insurance & Superannuation NOVEMBER	4002/1 & 4003/1	£786.83	Employer's Superannuation Employer's NIC
30/11/2021	Apollo Technology	G-suite accounts August-December 2021	4027/1	£690.00	Information Technology
01/12/2021	Oval Commercial	Suite 5 Office Rent December	4013/1	£587.70	Rent
13/12/2021	WCS Services Ltd	Legionella Risk Assessment	4018/1	£500.00	
16/12/2021	Youth Connect SW	Delivery of Youth Work Sessions	4237/202	£2,660.54	Youth Work
16/12/2021	Westfield Parish Council	Gross Salaries DECEMBER	4001/1	£3,131.00	Wages and Salaries
21/12/2021	Greensward	Monthly Maintenance and ad hoc works	4062/307 & 308, 4225/202, 4062/199, 4039/307 & 308	£2486.58	Grounds Maintenance Ad Hoc (4062), ___ (), Monthly maintenance and ad hoc works at NH and WH Recreation Grounds (4039)
24/12/2021	Avon Pension Fund / HMRC	Employer's National Insurance & Superannuation DECEMBER	4002/1 & 4003/1	£997.08	Employer's Superannuation Employer's NIC
01/01/2022	Oval Commercial	Suite 5 Office Rent January	4013/1	£587.70	Rent
12/01/2022	A F Denning	Installation/removal of christmas trees & lights	4223/202	£947.00	Christmas
18/01/2022	Lamps & Tubes Illuminations Ltd	Christmas lights display (second invoice)	4223/202	£1,532.65	Christmas
24/01/2022	Westfield Parish Council	Gross Salaries JANUARY	4001/1	£2837.56	Wages and Salaries
24/01/2022	Avon Pension Fund / HMRC	Employer's National Insurance & Superannuation JANUARY	4002/1 & 4003/1	£887.36	Employer's Superannuation Employer's NIC
28/01/2022	Greensward	Monthly Maintenance and ad hoc works	4065/307, 4039/307 & 4039/308, 4227/202, 4223/202	£2,716.58	Ground Maintenance Ad Hoc
10/02/2022	Harris & Harris	Lease of Westfield Club Transfer to Parish Council	4059/1 (EMR 331)	£1,038.00	Professional Fees
11/02/2022	New Leaf Studios Ltd	Waterside Valley Management Plan	4930/199	£2,898.50	CAP Waterside Valley
16/02/2022	GB Sport & Leisure	Works to Rocker and Fly Mobile at Westhill Recreation Ground	4062/307	£644.90	Grounds Maintenance Ad Hoc
16/02/2022	Cooper & Tanner LLP	Purchase of Land at Waterside Valley	4930/199 (EMR 347)	£520.00	CAP Waterside Valley
21/02/2022	GB Sport & Leisure	Removal/Replacement of Balance Beam at Westhill Rec	4064/307 (EMR 329)	£4,193.50	Play Equipment
24/02/2022	Ignyte Media Ltd	Westfield Warbler Spring Edition	4212/102	£1,000.00	Newsletter
28/02/2022	Greensward	Monthly Maintenance and ad hoc works	4039/307 & 4039/308	£2,121.58	Ground Maintenance Ad Hoc
01/03/2022	Oval Commercial	Office Rent FEBRUARY	4013/1	£839.75	Rent
08/02/2022	Ashridge Nurseries	Silver Birch trees at Norton Hill Rec	4227/202	£756.00	E&D Projects
24/02/2022	Avon Pension Fund /	Employer's National Insurance &	4002/1 & 4003/1	£887.36	Employer's Superannuation
24/03/2022	Avon Pension Fund /	Employer's National Insurance &	4002/1 & 4003/1	£1,078.62	Employer's Superannuation
24/01/2022	Westfield Parish	Gross Salaries FEB	4001/1	£2,837.76	Wages and Salaries
24/01/2022	Westfield Parish	Gross Salaries MARCH	4001/1	£3,341.28	Wages and Salaries
02/03/2022	Greensward	Monthly Maintenance and ad hoc works	4039/307 & 4039/308	£2,121.58	Ground Maintenance Ad Hoc