

Westfield Parish Council

2022-23

Individual items of expenditure that exceed £500

Established 2011

Invoice or payment Date	Supplier	Purpose	cost code	NET amount	Cost code title
21/04/2022	GreenSward Sports Consultancy	Grounds maintenance APRIL	4039/308-4039/307	£2,121.58	Trust maintenance
21/04/2022	Robert Wicke	Flowers in public places	4230/202	£1,431.00	Flowers in public places
21/04/2022	GreenSward Sports Consultancy	Football goals	4039/303	£912.00	Westhill ad hoc
21/04/2022	RHC Lifting Ltd	Weight testing hanging baskets and flags	4230/202	£950.00	Health and Safety
21/04/2022	Bath and North East Somerset Council	Grass cutting amenity areas	4225/202	£1,307.90	Grass cutting amenity
21/04/2022	Oval Commercial Investments Ltd	Office hire APRIL	4013/1	£899.75	Office hire
21/04/2022	Bath and North East Somerset Council	Rates	4011/1	£1,933.63	Rates
22/04/2022	Office Salaries	Salaries APRIL	4001/1	£2,652.80	Salaries
21/04/2022	Avon Pension Fund	Pensions APRIL	517/1	£837.60	Pensions
18/05/2022	Office Salaries	Salaries MAY	4001/1	£2,344.00	Salaries
18/05/2022	HMRC	Income tax	4002/1	£507.64	Employers NIC
18/05/2022	Avon Pension Fund	Pension MAY	517/1	£780.33	Pension
18/05/2022	Robert Wicke	Flowers in public places contract 1st Instalment	4230/202	£2,500.00	Flowers in public places
18/05/2022	GreenSward Sports Consultancy	Grounds maintenance MAY	4039/308-4039/307	£2,121.58	Trust maintenance
18/05/2022	Prattens Bowls Club	Grant	4101/1	£500.00	Grants
18/05/2022	Oval Commercial Investments Ltd	Office hire MAY	4013/1	£839.75	Office hire
22/06/2022	Office Salaries	Salaries JUNE	4001/1	£2,370.46	Salaries

22/06 /2022	HMRC	Income tax JUNE	4002/1	£537.18	Employers NIC
22/06 /2022	Avon Pension Fund	Pension JUNE	517/1	£794.75	Pension
22/06 /2022	GreenSward Sports Consultancy	Grounds maintenance JUNE	4039/308-4039/307	£2,121.58	Trust maintenance
22/06 /2022	GreenSward Sports Consultancy	Ad hoc grounds maintenance	4039/308-4039/307	£660.00	Trust maintenance
22/06 /2022	GB Sport and Leisure	New basket swing	4064/308	£595.00	Play equipment
22/06 /2022	Oval Commercial Investments Ltd	Office hire JUNE	4013/1	£839.75	Office hire
20/07 /2022	Office Salaries	Salaries JULY	4001/1	£2,865.69	Salaries
20/07 /2022	HMRC	Income tax JULY	4002/1	£808.05	Employers NIC
20/07 /2022	Avon Pension Fund	Pension JULY	517/1	£988.95	Pension
20/07 /2022	GreenSward Sports Consultancy	Grounds maintenance JULY	4039/308-4039/307	£2,121.58	Trust maintenance
20/07 /2022	GreenSward Sports Consultancy	Ad hoc grounds maintenance	4039/308-4039/307	£660.00	Trust maintenance
20/07 /2022	Oval Commercial Investments Ltd	Office hire JULY	4013/1	£839.75	Office hire
20/07 /2022	Youth Connect South West	Quarterly Youth Provision	4237/202	£2,660.54	Youth Provision
20/07 /2022	Foundations Up	Edging stones - Norton Hill	4062/308	£540.00	Ground maintenance ad hoc
20/07 /2022	B&NES	Conversion of lampposts for Christmas lights	4223/202	£955.45	Christmas
20/07 /2022	MJW Architects	Plans for Office	4990/199	£1,500.00	Rolling Capital Provision
17/08/2022	Office Salaries	Salaries AUG	4001/1	£2,485.21	Salaries
17/08/2022	HMRC	Income tax AUG	4002/1	£546.34	Employers NIC
17/08/2022	Avon Pension Fund	Pension AUG	517/1	£825.98	Pension

17/08/2022	GreenSward Sports Consultancy	Grounds maintenance AUG	4039/308-4039/307	£2,121.98	Trust maintenance
17/08/2022	Oval Commercial Investments Ltd	Office hire AUG	4013/1	£839.75	Office hire
17/08/2022	St Nicholas Church, Radstock	Grant for churchyard maintenance	4241/202	£2,257.00	St Nicholas Grant
17/08/2022	Westfield Sports and Community Centre	Contribution to legal fees	4232/202	£1,000.00	Community Projects
18/08/2022	PKF Littlejohn LLP	External Audit	4056/1	£800.00	Audit
23/08/2022	Robert Wicke	Flowers display (2nd inst)	4230/202	£1,565.00	Flowers in public places
6/9/2022	Lamps and Tubes	Christmas Lights	4223/202	£5,130.00	Christmas
12/09/2022	Lamps and Tubes Illuminations Ltd	Christmas Lights - extra 3 posts	4223/202	£900.00	Christmas
22/9/2022	GB Sport and Leisure	Replace rotten timbers - pick up sticks	4062/307	£1,085.33	Play equipment
24/9/2022	Youth Connect South West Ltd	Quarterly contract fee	4237/202	£2,660.54	Youth Provision
24/9/2022	Office Salaries	Salaries SEPT	4001/1	£2,510.61	Salaries
22/9/2022	HMRC	Income tax SEPT	4002/1	£545.94	Employers NIC
22/9/2022	Avon Pension Fund	Pension SEPT	517/1	£825.98	Pension
22/9/2022	GreenSward Sports Consultancy	Grounds maintenance SEPT	4039/308-4039/307	£2,121.98	Trust maintenance
22/9/2022	Oval Commercial Investments Ltd	Office hire SEPT	4013/1	£839.75	Office hire
17/10/2022	MJW Architects	Stages 1 + 2 New Office	4990/111 CIL EMR	£2,485.00	New office EMR
17/10/2022	Harris & Harris	Fees - Westhill changing rooms	4227/202	£800.00	E&D Projects
19/10/2022	Sovision IT	New computers	4027/1	£2,047.00	IT
24/10/2022	Office Salaries	Salaries OCT	4001/1	£2,601.81	Salaries
19/10/2022	HMRC	Income tax OCT	4002/1	£429.74	Employers NIC
19/10/2022	Avon Pension Fund	Pension OCT	517/1	£825.98	Pension

19/10/2022	GreenSward Sports Consultancy	Grounds maintenance OCT	4039/308-4039/307	£2,121.98	Trust maintenance
19/10/2022	Oval Commercial Investments Ltd	Office hire OCT	4013/1	£839.75	Office hire
7/11/2022	1st Radstock Scout Group	Grant	4203/202	£1,000.00	Grants
7/11/2022	Bath Area Play Project	Grant	4203/202	£1,000.00	Grants
7/11/2022	Midsomer Norton and Radstock Dial-a-Ride	Grant	4203/202	£1,000.00	Grants
7/11/2022	Midsomer Norton and Radstock Silver Band	Grant	4203/202	£500.00	Grants
7/11/2022	Radstock Museum	Grant	4203/202	£500.00	Grants
7/11/2022	Small Stuff Baby Bank	Grant	4203/202	£500.00	Grants
7/11/2022	Swallow	Grant	4203/202	£975.00	Grants
7/11/2022	SWAN Advice Network	Grant	4203/202	£900.00	Grants
7/11/2022	Trinity Girls Brigade	Grant	4203/202	£600.00	Grants
7/11/2022	Trinity Methodist Church	Grant	4203/202	£400.00	Grants
7/11/2022	West of England Rural Network	Grant	4203/202	£600.00	Grants
7/11/2022	WAGS	Grant	4203/202	£775.00	Grants
5/11/2022	Greenward Sports Consultancy Ltd	Monthly Grounds and Facility Maintenance	4039/308+307	£2,881.58	Trust maintenance
8/11/2022	New Leaf Studio Ltd	Waterside Valley Masterplan and Management	4930/199	£6,510.00	Waterside Valley
11/11/2022	Roma Construction	30% deposit Wesley Ave planter	4227/202	£1,703.88	E&D Projects
11/11/2022	Ignyte Limited	Winter Warbler	4212/102	£1,000.00	Newsletter
24/1/2022	Office Salaries	Salaries OCT	4001/1	£3,040.65	Salaries
23/1/2022	Avon Pension Fund	Pension OCT	517/1	£978.00	Pension
23/11/2022	Oval Commercial Investments Ltd	Office hire OCT	4013/1	£1,004.75	Office hire
30/11/2022	Lamps and Tubes Illuminations Ltd	Christmas Lights - 75% installation	4223/202	£3,678.75	Christmas

13/12 /2022	Dans Icecreams	Coronation Event	4227/202	£600.00	E&D Projects
19/12 /2022	Office Salaries	Salaries DEC	4001/1	£4,323.07	Salaries
14/12 /2022	HMRC	Income tax DEC	4002/1	£1,061.80	Employers NIC
14/12 /2022	Avon Pension Fund	Pension DEC	517/1	£1,264.86	Pension
14/12 /2022	GreenSward Sports Consultancy	Grounds maintenance DEC	4039/308- 4039/307	£2,121.58	Trust maintenance
14/12 /2022	Oval Commercial Investments Ltd	Office hire DEC	4013/1	£929.75	Office hire
11/01 /2023	Roma Construction	Planter at Wesley Ave	4227/202	£3,313.10	E&D Projects
10/01 /2023	A F Denning Limited	Christmas Lights	4223/202	£1,203.60	Christmas
24/01 /2023	Office Salaries	Salaries JAN	4001/1	£3,196.02	Salaries
18/01 /2023	HMRC	Income tax JAN	4002/1	£554.04	Employers NIC
18/01 /2023	Avon Pension Fund	Pension JAN	517/1	£1,224.49	Pension
18/01 /2023	GreenSward Sports Consultancy	Grounds maintenance JAN	4039/308- 4039/307	£2,121.58	Trust maintenance
18/01 /2023	Oval Commercial Investments Ltd	Office hire JAN	4013/1	£929.75	Office hire
22/0 2/20 23	Office Salaries	Salaries FEB	4001/1	£3,232.15	Salaries
22/0 2/20 23	HMRC	Income tax FEB	4002/1	£554.04	Employers NIC
22/0 2/20 23	Avon Pension Fund	Pension FEB	517/1	£1,043.87	Pension
22/0 2/20 23	GreenSward Sports Consultancy	Grounds maintenance FEB	4039/308- 4039/307	£2,121.58	Trust maintenance
22/0 2/20 23	Oval Commercial Investments Ltd	Office hire FEB	4013/1	£929.75	Office hire
22/0 2/20 23	DCK Accounting	Accounts and training	4058/1	£537.50	Accounting support
22/0 2/20 23	Public Works Loans Board	Loan for play equipment	4901/02	£3,686.72	Loan

22/0 2/20 23	GB Sport and Leisure	Surfacing under carousel	4062/308	£2,972.40	Play equipment
22/0 2/20 23	Lamps and Tubes	Taking down the Christsmas lights	4223/202	£1,226.25	Christmas
22/0 2/20 23	Kompan	Swings at Norton Hill	4064/308	£23,312.6 1	Play equipment
22/0 2/20 23	GreenSward Sports Consultancy	Ad hoc grounds maintenance	4062/308 + 307	£735.00	Ground maintenance ad hoc
22/0 3/20 23	Office Salaries	Salaries MAR	4001/1	£3,262.15	Salaries
22/0 3/20 23	HMRC	Income tax MAR	4002/1	£554.04	Employers NIC
22/0 3/20 23	Avon Pension Fund	Pension MAR	517/1	£1,043.87	Pension
22/0 3/20 23	GreenSward Sports Consultancy	Grounds maintenance MAR	4039/308- 4039/307	£2,121.58	Trust maintenance
22/0 3/20 23	Oval Commercial Investments Ltd	Office hire MAR	4013/1	£929.75	Office hire
22/03 /2023	Ignyte Media Ltd	Westfield Warbler	4212/102	£1,000.00	Newsletter
22/03 /2023	RHC Lifting Ltd	Weight testing hanging baskets and flags	4230/202	£950.00	Flowers in public places
22/03 /2023	M2 Civil and Structural Consulting Engineers	Report for Building Regs new office	4059/1	£2,350.00	New office EMR
22/03 /2023	Robert Wicke	Flowers in public places	4230/202	£1,565.00	Flowers in public places
29/03 /2023	Wybone	dog bins	4243/202	£896.98	Waterside Valley
29/03 /2023	Zurich	Insurance	4025/1	£2,493.06	Insurance