

Westfield Parish Council

2023-24

Individual items of expenditure that exceed £500

Invoice Date	Supplier	Details	Nom code	£ net	Cost Code Title
30/03/2023	GreenSward Sports Consultan	Install dog bins, remove grafitti, monthly maintenance	243/202; 4062/30	2326.58	Trust Maintenance and ad hoc maintenance
27/03/2023	MW Architects	Plans for new office	4990/199	3920.00	
01/04/2023	St Nicholas Church	Grant	4203/202	2485.00	Grants
09/03/2023	B&NES Council	Rates - pavilion and office	4011/308; 4011/1	2013.33	Rates - pavilion and offices
01/04/2023	ALCA	2023 subscription	4024/1	1019.15	Subscriptions
17/04/2023	B&NES Council	Grass cutting amenity land	4025/202	1438.69	amenity cu public places
18/04/2023	Robert Wicke	1st Inst. Flowers contract	4230/202	2500.00	Flowers in public places
11/04/2023	Jolly Jumpers	Balance of bouncy castle hire	4227/202	587.50	Events
19/04/2023	Avon Pension Fund	Pensions - APRIL	517/1	1043.87	Pensions
19/04/2023	HMRC	HMRC - APRIL	4002/1	553.84	Employers NIC
19/04/2023	Salaries	Salaries - APRIL	4001/1	3232.35	Salaries
19/04/2023	Oval Commercial	Office hire - April	4013/1	839.75	Office hire
07/05/2023	Westfield Sports and Commu	Food and drink at Coronation event	4227/202	2025.00	Events
01/03/2023	Youth Connect South West Ltd	Youth provision Jan-March 2023	4237/202	2660.54	Jan pr public places
18/05/2023	Youth Connect South West Ltd	Youth provision April-June 2023	4237/202	2843.06	April pr public places
17/05/2023	Ignyte Limited	May Warbler	4212/102	1000.00	Westfield Warbler
24/05/2023	Avon Pension Fund	Pensions - MAY	517/1	1060.18	Pensions
24/05/2023	HMRC	HMRC - MAY	4002/1	559.34	Employers NIC
24/05/2023	Salaries	Salaries - MAY	4001/1	3288.04	Salaries
24/05/2023	Oval Commercial	Office hire - MAY	4013/1	839.75	Office hire
24/05/2023	GreenSward Sports Consultan	Grounds maintenance	243/202; 4062/30	2121.58	Trust Maintenance and ad hoc maintenance
29/05/2023	GreenSward Sports Consultan	Contract work plus BMX track maint, additional litter picks	4039/307 + 308	2711.58	Trust Maintenance and ad hoc maintenance
25/05/2023	Community Heartbeat Trust	Defib at Westhill	4231/202	1880.00	E7D Projects
19/06/2023	Foundations Up	Repair to wall at Norton Hill	4062/308	660.00	Trust Maintenance and ad hoc maintenance
21/06/2023	Avon Pension Fund	Pensions	517/1	1052.02	Pensions
21/06/2023	HMRC	HMRC	4002/1	566.63	Employers NIC
21/06/2023	Salaries	Salaries	4001/1	3250.16	Salaries
21/06/2023	Oval Commercial	Office hire	4013/1	839.75	Office hire
	GreenSward Sports Consultan	Grounds maintenance	243/202; 4062/30	2121.58	Trust Maintenance and ad hoc maintenance
19/07/2023	Avon Pension Fund	Pensions	517/1	1127.92	Pensions
19/07/2023	HMRC	HMRC -	4002/1	688.46	Employers NIC
19/07/2023	Salaries	Salaries	4001/1	3423.16	Salaries
19/07/2023	Oval Commercial	Office hire	4013/1	839.75	Office hire
19/07/2023	GreenSward Sports Consultan	Grounds maintenance	243/202; 4062/30	2826.38	Trust Maintenance and ad hoc maintenance
19/07/2023	Crossmans Solicitors	Waterside Valley Legal Fees	EMR 341	709.00	Waterside Valley
19/07/2023	D Matthews	Reimbursement of Legal Fees	EMR 341	850.00	Waterside Valley
19/07/2023	GB Sport and Leisure	Repairs to play equipment	4062/307	704.80	Ad hoc maintenance
19/07/2023	Signefex	Plaques for coal truck planters	4227/202	599.00	E&D projects
23/08/2023	Avon Pension Fund	Pensions	517/1	1070.99	Pensions
23/08/2023	HMRC	HMRC -	4002/1	597.04	Employers NIC
23/08/2023	Salaries	Salaries	4001/1	3293.46	Salaries
23/08/2023	Oval Commercial	Office hire	4013/1	839.75	Office hire
23/08/2023	GreenSward Sports Consultan	Grounds maintenance	243/202; 4062/30	2121.58	Trust Maintenance and ad hoc maintenance
23/08/2023	soVisionIT	Cyber security	4027/1	1412.50	IT
23/08/2023	M Sustainability	SBEM calcs for new office	4910/199	641.25	New office
20/09/2023	Avon Pension Fund	Pensions	517/1	1070.99	Pensions
20/09/2023	HMRC	HMRC -	4002/1	596.84	Employers NIC
20/09/2023	Salaries	Salaries	4001/1	3293.66	Salaries
20/09/2023	Oval Commercial	Office hire	4013/1	839.75	Office hire
20/09/2023	GreenSward Sports Consultan	Grounds maintenance	243/202; 4062/30	2715.58	Trust Maintenance and ad hoc maintenance
20/09/2023	Ignyte Limited	Westfield Warbler	4212/102	1000.00	Newsletter
20/09/2023	Community Heartbeat Trust	Replacement defibrillator	4231/202	1830.00	E&D projects
20/09/2023	Lamps and Tubes	Christmas Lights	4223/202	6030.00	Christmas