

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 Consultancy	Install dog bins, remove graffiti, monthly maintenance	243/202; 4062/30	2326.58	Trust Maintenance and ad hoc maintenance
27/03/2023	MJW Architects	Plans for new office	4990/199	3920.00	Rolling Capital Provision
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 Community	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 Consultancy	Grounds maintenance	243/202; 4062/30	2121.58	Trust Maintenance and ad hoc maintenance
29/05/2023	GreenSward Sports Consultancy	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
19/07/2023	GreenSward Sports Consultancy	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 Consultancy	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	Public Works Loan Board	Loan on Westhill Play Equipment	490/4902/199	3686.72	Loan
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 Consultancy	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
23/08/2023	Youth Connect South West Ltd	Youth Services	4237/202	2843.06	Youth Services
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 Consultancy	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
25/09/2023	GB Sport and Leisure	Repairs to play equipment	4062/307 307	£816.85	Ad hoc maintenance
28/09/2023	Harris & Harris	Interim legal fees at Westhill	4062/307	£1,753.00	Legal Fees
18/10/2023	Avon Pension Fund	Pensions	517/1	1070.99	Pensions
18/10/2023	HMRC	HMRC -	4002/1	570.64	Employers NIC
18/10/2023	Salaries	Salaries	4001/1	3139.86	Salaries
18/10/2023	Oval Commercial	Office hire	4013/1	839.75	Office hire
18/10/2023	GreenSward Sports Consultancy	Grounds maintenance	243/202; 4062/30	2121.58	Trust Maintenance and ad hoc maintenance
18/10/2023	Youth Connect South West Ltd	Youth Services	4237/202	2843.06	Youth Services
13/10/1907	Ignyte Limited	Winter Westfield Warbler	3194	£1,000.00	Newsletter
13/11/2023	Signefex Ltd	Dogs on Leads Signs	4227/202	£610.00	Ad hoc maintenance
16/11/2023	RJP Electrics Ltd	Putting up the Christmas lights	4223/202	£1,090.00	Christmas
22/11/2023	Avon Pension Fund	Pensions	517/1	1070.99	Pensions
22/11/2023	HMRC	HMRC -	4002/1	590.44	Employers NIC
22/11/2023	Salaries	Salaries	4001/1	3300.06	Salaries
22/11/2023	Oval Commercial	Office hire	4013/1	839.75	Office hire
22/11/2023	GreenSward Sports Consultancy	Grounds maintenance	243/202; 4062/30	2121.58	Trust Maintenance and ad hoc maintenance
13/12/2023	Citizens Advice Bureau (Bath & D	Grant	4203/23	£1,000.00	Grants
13/12/2023	Dial-a-ride	Grant	4203/23	£1,000.00	Grants
13/12/2023	HeartTalks	Grant	4203/23	£500.00	Grants
13/12/2023	Jesters Carnival Club	Grant	4203/23	£500.00	Grants
13/12/2023	MSN & Radstock Silver Band	Grant	4203/23	£750.00	Grants
13/12/2023	Prattens Bowls Club	Grant	4203/23	£1,000.00	Grants
13/12/2023	Radstock Baptist Church	Grant	4203/23	£600.00	Grants
13/12/2023	Small Stuff Baby Bank	Grant	4203/23	£600.00	Grants
13/12/2023	SWAN Advice Network	Grant	4203/23	£900.00	Grants
13/12/2023	Trinity Girls Brigade	Grant	4203/23	£600.00	Grants
13/12/2023	Westhill Sports Club	Grant	4203/23	£1,000.00	Grants
13/12/2023	Westfield Primary School	Grant	4203/23	£800.00	Grants
13/12/2023	Westfield Voices	Grant	4203/23	£700.00	Grants
23/11/2023	Robert Wicke	Flowers in public places 2nd inst.	4230/202	£1,915.00	Flowers in public places
05/12/2023	Lamps and Tubes Illuminations L	Installation Christmas Lights	4223/202	£4,582.50	Christmas
13/12/2023	Avon Pension Fund	Pensions	517/1	1070.99	Pensions
13/12/2023	HMRC	HMRC -	4002/1	590.44	Employers NIC
20/12/2023	Salaries	Salaries	4001/1	3300.06	Salaries
13/12/2023	Oval Commercial	Office hire	4013/1	839.75	Office hire
13/12/2023	GreenSward Sports Consultancy	Grounds maintenance	243/202; 4062/30	2121.58	Trust Maintenance and ad hoc maintenance
17/01/2024	Avon Pension Fund	Pensions	517/1	1136.87	Pensions
17/01/2024	HMRC	HMRC -	4002/1	629.90	Employers NIC
24/01/2024	Salaries	Salaries	4001/1	3511.21	Salaries
17/01/2024	Oval Commercial	Office hire	4013/1	839.75	Office hire
17/01/2024	GreenSward Sports Consultancy	Grounds maintenance	243/202; 4062/30	2121.58	Trust Maintenance and ad hoc maintenance
17/01/2024	Public Works Loan Board	Loan on Westhill Play Equipment	490/4902/199	3686.72	Loan
17/01/2024	Youth Connect South West Ltd	Youth Services	4237/202	2843.07	Youth Services
17/01/2024	Lamps and Tubes	Christmas Lights removal	4223/202	1768.50	Christmas
21/02/2024	Avon Pension Fund	Pensions	517/1	1152.18	Pensions
21/02/2024	HMRC	HMRC -	4002/1	638.90	Employers NIC
23/02/2024	Salaries	Salaries	4001/1	3554.79	Salaries
21/02/2024	Oval Commercial	Office hire	4013/1	839.75	Office hire
21/02/2024	GreenSward Sports Consultancy	Grounds maintenance	243/202; 4062/30	2121.58	Trust Maintenance and ad hoc maintenance
21/02/2024	M&G Countryside Devt	Scrub clearance Waterside Valley	4930/199	5640.00	Waterside Valley
21/02/2024	CNB Housing Insights	Housing Needs Survey	4224/202	6472.00	Parish Environment
21/02/2024	Levett Surveying	Topographical Survey - Westhill	4990/199	750.00	Westhill Recreation Grd
21/02/2024	Harris & Harris	Legal Fees Westhill	4227/202	600.00	Westhill Recreation Grd
21/02/2024	MJW Architects	Architect Fees - Westhill	4227/202	2717.67	Westhill Recreation Grd
20/03/2024	Avon Pension Fund	Pensions	517/1	1152.18	Pensions
20/03/2024	HMRC	HMRC -	4002/1	640.30	Employers NIC
22/03/2024	Salaries	Salaries	4001/1	3553.39	Salaries
20/03/2024	Oval Commercial	Office hire	4013/1	839.75	Office hire
20/03/2024	GreenSward Sports Consultancy	Grounds maintenance	243/202; 4062/30	2121.58	Trust Maintenance and ad hoc maintenance
20/03/2024	Ignyte Limited	Newsletter	4212/102	1000.00	Newsletter
20/03/2024	Robert Wicke	Flowers in public places	4230/202	1915.00	Flowers in public places
20/03/2024	GreenSward Sports Consultancy	Quarterly Play Inspections	4062/307+308	840.00	Recreation Grounds
20/03/2024	RHC Lifting	Weight testing hanging baskets	4230/202	1004.00	Flowers in public places
20/03/2024	CNB Housing Insights	Housing Needs Survey	4224/202	£600.00	Parish Environment
20/03/2024	CNB Housing Insights	Housing Needs Survey	4224/202	£1,500.00	Parish Environment