Westfiel	d Parish Council				
2023-24					
2023 24					
Individual iter	ns of expenditure that				
exceed £500					
CACCCU LSOO					
Invoice Date	Supplier	Details	Nom code	£ net	Cost Code Title
		Install dog bins, remove grafitti, monthly			Trust Maintenance and ad
30/03/2023	GreenSward Sports Consultancy	maintenance	243/202; 4062/30	2326.58	hoc maintenance
27/03/2023	MJW Architects	Plans for new office	4990/199		Rolling Capital Provision
01/04/2023	St Nicholas Church	Grant	4203/202	2485.00	Grants
00/02/2022	B&NES Council	Rates - pavilion and office	4011/308;	2012.22	Datas pavilian and offices
09/03/2023 01/04/2023	ALCA	2023 subscription	4011/1 4024/1		Rates - pavilion and offices Subscriptions
17/04/2023	B&NES Council	Grass cutting amenity land	4025/202		amenity cu public places
18/04/2023	Robert Wicke	1st Inst. Flowers contract	4230/202		Flowers in public places
11/04/2023	Jolly Jumpers	Balance of bouncy castle hire	4227/202	587.50	' '
19/04/2023	Avon Pension Fund	Pensions - APRIL	517/1		Pensions
19/04/2023	HMRC	HMRC - APRIL	4002/1		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		Jan pr public places
18/05/2023		Youth provision April-June 2023	4237/202		April pr public places
17/05/2023	Ignyte Limited	May Warbler	4212/102		Westfield Warbler
24/05/2023	Avon Pension Fund	Pensions - MAY	517/1		Pensions
24/05/2023 24/05/2023	HMRC Salaries	HMRC - MAY Salaries - MAY	4002/1 4001/1		Employers NIC Salaries
24/05/2023	Oval Commercial	Office hire - MAY	4001/1		Office hire
_ ,,,			1020,2		Trust Maintenance and ad
24/05/2023	GreenSward Sports Consultancy	Grounds maintenance	243/202; 4062/30	2121.58	hoc maintenance
		Contract work plus BMX track maint,	4039/307 + 308		Trust Maintenance and ad
29/05/2023	GreenSward Sports Consultancy		,		hoc maintenance
25/05/2023	Community Heartbeat Trust	Defib at Westhill	4231/202	1880.00	E7D Projects
10/05/2022	Farradations III	Repair to wall at Norton Hill	4062/308	550.00	Trust Maintenance and ad
19/06/2023 21/06/2023	Foundations Up Avon Pension Fund	Pensions	517/1		hoc maintenance Pensions
21/06/2023	HMRC	HMRC	4002/1		Employers NIC
21/06/2023	Salaries	Salaries	4001/1		Salaries
21/06/2023	Oval Commercial	Office hire	4013/1		Office hire
		Grounds maintenance			Trust Maintenance and ad
	GreenSward Sports Consultancy	Grounds maintenance	243/202; 4062/30		hoc maintenance
19/07/2023	Avon Pension Fund	Pensions	517/1		Pensions
19/07/2023	HMRC	HMRC -	4002/1		Employers NIC
19/07/2023 19/07/2023	Salaries Oval Commercial	Salaries Office hire	4001/1 4013/1		Salaries Office hire
19/07/2023	Ovar commercial	Office fille	4013/1	833.73	Trust Maintenance and ad
19/07/2023	GreenSward Sports Consultancy	Grounds maintenance	243/202; 4062/30	2826.38	hoc maintenance
19/07/2023	Crossmans Solicitors	Waterside Valley Legal Fees	EMR 341		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 maintenace
19/07/2023	Public Works Loan Board	Loan on Westhill Play Equipment	490/4902/199	3686.72	
19/07/2023	Signefex	Plaques for coal truck planters	4227/202		E&D projects
23/08/2023	Avon Pension Fund	Pensions	517/1		Pensions Franksyses NIC
23/08/2023 23/08/2023	HMRC Salaries	HMRC - Salaries	4002/1 4001/1		Employers NIC Salaries
23/08/2023	Oval Commercial	Office hire	4013/1		Office hire
, 55, 2525	2.2. 00		.515/1	555.75	Trust Maintenance and ad
23/08/2023	GreenSward Sports Consultancy	Grounds maintenance	243/202; 4062/30	2121.58	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		New office
23/08/2023	Youth Connect South West Ltd	Youth Services	4237/202		Youth Services
20/09/2023	Avon Pension Fund	Pensions	517/1	1070.99	Pensions

2009/2012   Solaries				, , , , , , , , , , , , , , , , , , , ,		T
2009/07/2012   Orent-Ownercial   Office hire   4013/1   88.97   Office hire   4013/1   88.97   Office hire   4013/1   88.97   Office hire   4013/1   88.97   Office hire   4013/1   775   785	20/09/2023	HMRC	HMRC -	4002/1	596.84	Employers NIC
Grounds maintenance   23/202, 4062/200   This Maintenance and all	20/09/2023	Salaries	Salaries	4001/1	3293.66	Salaries
Grounds maintenance   23/202, 4062/200   This Maintenance and all	20/09/2023	Oval Commercial	Office hire	4013/1	839.75	Office hire
200997023   Genetiswand Sports Constantory				,		
2009/09/2003   growte Unitede	20/00/2022	GroonSward Sports Consultancy	Grounds maintenance	242/202: 4062/20	2715 50	
2009/19/20   Community Heartbeat Trust   Rejetement delibritation   4731/202   4382.00   580 projects   2009/19/203   College   2009/19/203   Colleg		'	NA/ a atti a lal NA/ a ala la a			
2009/10/23   Jamps and Fubes   Chromosol gibts   4,273/202   6910.00 (Chromosol gibts   2,273/202)   6910.00 (Chromosol gibt				· · · · · · · · · · · · · · · · · · ·		
28,099,203   68,09cm and cleaner   8,09cm to glapmont   4,002/201   207   12,752.00   12,00		'	Replacement defibrilator		1830.00	E&D projects
1,735.00   Legal Frees   1,735.00   Legal Fr	20/09/2023	Lamps and Tubes	Christmas Lights	4223/202	6030.00	Christmas
18/10/2023   Anon-Persion Fund   Persions   1517/1   1707.99 Persions   18/10/2023   Salaries   4001/1   370.64 Employers NIC   18/10/2023   Salaries   53laries   53laries   4001/1   370.64 Employers NIC   18/10/2023   53laries   53laries   53laries   4001/1   370.64 Employers NIC   18/10/2023   53laries   53laries   53laries   4001/1   383.75 Office Price   4011/1	25/09/2023	GB Sport and Leisure	Repairs to play equipment	4062/307 307	£816.85	Ad hoc maintenace
18/10/2023   Anon-Persion Fund   Persions   1517/1   1707.99 Persions   18/10/2023   Salaries   4001/1   370.64 Employers NIC   18/10/2023   Salaries   53laries   53laries   4001/1   370.64 Employers NIC   18/10/2023   53laries   53laries   53laries   4001/1   370.64 Employers NIC   18/10/2023   53laries   53laries   53laries   4001/1   383.75 Office Price   4011/1	28/09/2023	Harris & Harris	Interim legal fees at Westhill	4062/307	£1,753.00	Legal Fees
1810/10/203   Salaries						-
18/10/2023   Solaries						
18/10/2023   One Commercial   Office hire   4013/1   889,75 Office hire   7118/10/2023   GreenSward Sports Consultancy   One of the hire   4013/10/2024   212.1 st   Not maintenance   243/2024, 602/202   212.1 st   Not maintenance   243/2024   212.1 st						
18/10/2013   Green/Sward Sports Consultancy   Counts Services   231/2012, 4062/20   211.13   Frust Maintenance and ad 31/31/2019   Counts Services   231/2012, 4062/20   211.13   Frust Maintenance and ad 31/31/2019   Counts Services   231/301.2012   2843.06   Youth Services   231/301.2012   231/301				-		
18/10/2023   South Connect South Variety Count Services   433/202, 4062/30   221,38   Incominentance   18/10/2037   South Connect South Variety Count Services   437/202   283,00   South Services   18/10/2037   South Connect South Variety Count Services   18/10/2038   South Services   1	18/10/2023	Oval Commercial	Office hire	4013/1	839.75	
19/10/2023			Grounds maintonanco			Trust Maintenance and ad
1319119/097   Byrn/e Limited   Winter Westfield Warher   3194   £1,000.00   An hoc maintenance   1611/12/03   Rp Flectrics Ltd   Dogs on Leafs Signs   4227/002   £1,000.00   Christmas   1611/12/03   Rp Flectrics Ltd   Dogs on Leafs Signs   4227/002   £1,000.00   Christmas   1611/12/03   Rp Flectrics Ltd   Persistons   517/11   1070/99   Persistons   22/11/12/03   Mark   MMRC   MMRC	18/10/2023	GreenSward Sports Consultancy	Grounds maintenance	243/202; 4062/30	2121.58	hoc maintenance
1319119/097   Byrn/e Limited   Winter Westfield Warher   3194   £1,000.00   An hoc maintenance   1611/12/03   Rp Flectrics Ltd   Dogs on Leafs Signs   4227/002   £1,000.00   Christmas   1611/12/03   Rp Flectrics Ltd   Dogs on Leafs Signs   4227/002   £1,000.00   Christmas   1611/12/03   Rp Flectrics Ltd   Persistons   517/11   1070/99   Persistons   22/11/12/03   Mark   MMRC   MMRC	18/10/2023	Youth Connect South West Ltd	Youth Services	4237/202	2843.06	Youth Services
13/11/20/33   Signefex Ltd   Dogs on Lead's Signs   4227/20/2   £5,000,00 for markerance   f5/11/20/3   Avon Pension Fund   Pensions   517/1   1070-39   Pensions   517/1   107/1   Pensions   517/1   107/1   Pensions   517/1   107/1   Pensions   5		Ignyte Limited	Winter Westfield Warbler		£1.000.00	Newsletter
				1		
22/11/20/23		-				
22/11/10/23   MMRC			* '	· · · · · · · · · · · · · · · · · · ·		
22/11/2023   Salaries						
22/11/20/23	22/11/2023	HMRC	HMRC -	4002/1	590.44	Employers NIC
Trust Maintenance and ad	22/11/2023	Salaries	Salaries	4001/1	3300.06	Salaries
Trust Maintenance and ad	22/11/2023	Oval Commercial	Office hire	4013/1	839.75	Office hire
22111/2023   GreenSward Sports Consultancy   Grounds maintenance   243/2022-0407/20   2212.58   loc maintenance   343/2022-0407/202   2212.58   loc maintenance   343/2022-0407/2022   1014-3-side				<u> </u>		
13/12/2023	22/11/2022	GreenSward Sports Consultane	Grounds maintenance	243/202-4062/20	2121 F0	
13/12/2023			Cront			
		,		· · · · · · · · · · · · · · · · · · ·	,	
	13/12/2023					
13/12/2023	13/12/2023	HeartTalks	Grant	4203/23	£500.00	Grants
13/12/2023	13/12/2023	Jesters Carnival Club	Grant	4203/23	£500.00	Grants
13/12/2023   Prattens Bowls Club   Grant   4203/23   £1,000.00 Grants	13/12/2023	MSN & Radstock Silver Band	Grant		£750.00	Grants
13/12/2023   Sanal Stuff Bayls Church   Grant   4203/23   E600.00 Grants						
13/11/2023   SWAN Advice Network   Grant   4203/23   E900.00   Grants		'				
13/11/2023   Westfield Sports Club   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   Westfield Primary School   Grant   4203/23   E800.00   Grants	13/12/2023	Trinity Girls Brigade	Grant	4203/23	£600.00	Grants
13/12/2023   Westfield Primary School   Grant   4203/23   E800.00   Grants	13/12/2023	Westhill Sports Club	Grant	4203/23	£1.000.00	Grants
13/12/2023   Westfield Voices						
		,				
13/12/2023						
13/12/2023			' '			
13/12/2023   MMRC   MMRC   MMRC   4002/1   590.44   Employers NIC   20/12/2023   Salaries   Salaries   4001/1   3300.05   Salaries   3300.05   Salaries   3300.05   Salaries   3300.05   Salaries   3301/2/2023   GreenSward Sports Consultancy   GreenSward		_ ·				
20/12/2023   Salaries	13/12/2023	Avon Pension Fund	Pensions	517/1	1070.99	Pensions
13/12/2023   Oval Commercial   Office hire   4013/1   839.75   Office hire   Trust Maintenance   Adj/202; 4062/30   2121.58   Nor maintenance   Adj/202; 4062/30   Adj	13/12/2023	HMRC	HMRC -	4002/1	590.44	Employers NIC
13/12/2023   Oval Commercial   Office hire   4013/1   839.75   Office hire   Trust Maintenance   Adj/202; 4062/30   2121.58   Nor maintenance   Adj/202; 4062/30   Adj	20/12/2023	Salaries	Salaries	4001/1	3300.06	Salaries
13/12/2023   GreenSward Sports Consultancy   Grounds maintenance   243/202; 4062/30   2121.88   hoc maintenance and ad hoc maintenance   217/01/2024   Avon Pension Fund   Pensions   517/1   1136.87   Pensions   Pension						
13/12/2023   GreenSward Sports Consultancy   Grounds maintenance   243/202; 4062/30   2121.58   hoc maintenance   17/01/2024   Avon Pension Fund   Pensions   517/1   1136.87   Pensions   517/01/2024   HMRC   HMRC   4002/1   629.90   Employers NIC   24/01/2024   Salaries   Salaries   4001/1   3511.21   Salaries   Salaries   4001/1   3511.21   Salaries   Salaries   4001/1   3511.21   Salaries   Trust Maintenance and ad   Trust Maintenance and ad   Trust Maintenance and ad   Trust Maintenance   24/2022   4062/30   2121.58   hoc maintenance   24/2022   24/202   24/2	15/12/2025	ovar commercial	Office fine	4015/1	033.73	
17/01/2024	40/40/2022		Grounds maintenance	2 4 2 / 2 2 2 4 2 5 2 / 2 2	2424 52	
17/01/2024		GreenSward Sports Consultancy		243/202; 4062/30	2121.58	hoc maintenance
24/01/2024   Salaries   Salaries   A001/1   3511.21   Salaries	17/01/2024	Avon Pension Fund	Pensions	517/1	1136.87	Pensions
17/01/2024   Oval Commercial   Office hire   4013/1   839.75   Office hire   Trust Maintenance and ad   17/01/2024   Public Works Loan Board   Loan on Westhill Play Equipment   490/4902/199   3686.72   Loan   17/01/2024   Vouth Connect South West Ltd   Youth Services   4237/202   2843.07   Youth Services   Youth Services   4237/202   1768.50   Christmas   Youth Services	17/01/2024	HMRC	HMRC -	4002/1	629.90	Employers NIC
17/01/2024   Oval Commercial   Office hire   4013/1   839.75   Office hire   Trust Maintenance and ad   17/01/2024   Public Works Loan Board   Loan on Westhill Play Equipment   490/4902/199   3686.72   Loan   17/01/2024   Vouth Connect South West Ltd   Youth Services   4237/202   2843.07   Youth Services   Youth Services   4237/202   1768.50   Christmas   Youth Services	24/01/2024	Salaries	Salaries	4001/1	3511.21	Salaries
17/01/2024   GreenSward Sports Consultancy   Loan on Westhill Play Equipment   490/4902/199   3686.72   Loan   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   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   Employers NIC   23/02/2024   HMRC   HMRC   4002/1   638.90   Employers NIC   23/02/2024   Salaries   Salaries   Salaries   4001/1   3554.79   Salaries   21/02/2024   Oval Commercial   Office hire   4013/1   839.75   Office hire   4013/1   839.75   Office hire   243/202; 4062/30   2121.58   hoc maintenance and ad   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   Harris & Harris   Legal Fees Westhill   4227/202   600.00   Westhill Recreation Grd   22/03/2024   HMRC   HMRC   4002/1   640.30   Employers NIC   22/03/2024   MJW Architects   Architect Fees - Westhill   4227/202   2717.67   Westhill Recreation Grd   22/03/2024   MJRC   HMRC   HMRC   4002/1   640.30   Employers NIC   22/03/2024   Salaries   Salaries   Salaries   4001/1   3553.39   Salaries   20/03/2024   GreenSward Sports Consultancy   Grounds maintenance   243/202; 4062/30   2211.58   hoc maintenance   243/202; 4062/30   2211.58   hoc maintenance   243/202; 4062/30   2211.58   hoc maintenance   400/203/2024   HMRC   HMRC   4002/1   640.30   Employers NIC   22/03/2024   HMRC   HMRC   4002/1   640.30   Employers NIC   22/03/2024   GreenSward Sports Consultancy   Grounds maintenance   423/202; 4062/30   2211.58   hoc maintenance   420/03/2024   GreenSward Sports Consultancy   Recreation Grounds   423/202   423/202   423/202   423/202   423/202   423/202   423/202   423/202		Oval Commercial	Office hire	-		
17/01/2024   GreenSward Sports Consultancy   Grounds maintenance   243/202; 4062/30   2121.58   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   4237/202   1768.50   Christmas Lights removal   4223/202   1768.50   Christmas Lights removal   4001/1   3553.79   Salaries   1701/202/2024   1702/2024	,,			, -		
17/01/2024	47/04/0004		Grounds maintenance	2 4 2 / 2 2 2 4 2 5 2 / 2 2	2424 52	
17/01/2024						
17/01/2024	17/01/2024	Public Works Loan Board	Loan on Westhill Play Equipment	490/4902/199	3686.72	Loan
21/02/2024	17/01/2024	Youth Connect South West Ltd	Youth Services	4237/202	2843.07	Youth Services
HMRC	17/01/2024	Lamps and Tubes	Christmas Lights removal	4223/202	1768.50	Christmas
HMRC	21/02/2024	Avon Pension Fund	Pensions	517/1	1152.18	Pensions
Salaries   Salaries   Salaries   A001/1   3554.79   Salaries						
21/02/2024   Oval Commercial   Office hire   4013/1   839.75   Office hire   Trust Maintenance and ad				· · · · · · · · · · · · · · · · · · ·		• •
GreenSward Sports Consultancy 21/02/2024 GreenSward Sports Consultancy 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 Legal Fees Westhill 4227/202 600.00 Westhill Recreation Grd 21/02/2024 MJW Architects Architect 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 30/03/2024 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 CNB Housing Insights Housing Needs Survey 4224/202 £600.00 Parish Environment				-		
GreenSward Sports Consultancy   Grounds maintenance   243/202; 4062/30   2121.58   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   4013/1   839.75   Office hire   7rust Maintenance and ad   GreenSward Sports Consultancy   Grounds maintenance   243/202; 4062/30   2121.58   hoc maintenance   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   CNB Housing Insights   Housing Needs Survey   4224/202   £600.00   Parish Environment   20/03/2024   CNB Housing Insights   Housing Needs Survey   4224/202   £600.00   Parish Environment   20/03/2024   E600.00   Parish Environment   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   £600.00   Parish Environment   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   £600.00   Parish Environment   20/03/2024   CNB Housing Insights   Housing Needs Survey   4224/202   £600.00   Parish Environment   20/03/20	21/02/2024	Oval Commercial	Office hire	4013/1	839.75	
21/02/2024   GreenSward Sports Consultancy   21/02/2024   GreenSward Sports Consultancy   21/02/2024   CNB Housing Insights   Housing Needs Survey   4224/202   6472.00   Waterside Valley   4930/199   5640.00   Waterside Valley   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   2717.67   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   4013/1   839.75   Office hire   243/202; 4062/30   2121.58   hoc maintenance and ad   20/03/2024   Ignyte Limited   Newsletter   4212/102   1000.00   Newsletter   20/03/2024   GreenSward Sports Consultancy Quarterly Play Inspections   4062/307+308   840.00   Recreation Grounds   RHC Lifting   Weight testing hanging baskets   4230/202   £600.00   Parish Environment   20/03/2024   CNB Housing Insights   Housing Needs Survey   4224/202   £600.00   Parish Environment   2430/202   2400.00   Parish Environmen			Grounds maintenance			
21/02/2024   CNB Housing Insights   Housing Needs Survey   4224/202   6472.00   Parish Environment	21/02/2024	GreenSward Sports Consultancy		243/202; 4062/30	2121.58	hoc maintenance
21/02/2024   CNB Housing Insights   Housing Needs Survey   4224/202   6472.00   Parish Environment	21/02/2024	M&G Countryside Devt	Scrub clearance Waterside Valley	4930/199	5640.00	Waterside Valley
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         3alaries         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         hoc maintenance and ad           20/03/2024         Ignyte Limited         Newsletter         421/102         1000.00         Newsletter           20/03/2024         Robert Wicke         Flowers in public places         4230/202         1915.00         Flowers in public places           20/03/2024         RHC Lifting </td <td>21/02/2024</td> <td>,</td> <td></td> <td>4224/202</td> <td></td> <td>,</td>	21/02/2024	,		4224/202		,
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         3claries         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         hoc maintenance and ad           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 ConsultancyQuarterly 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 In		, -	1 0 1			
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