

Item	Paid to	Amount
PWLB Loan	PWLB	£ 5,863.30
Monthly salary	Clerk	Over £100
Monthly salary	RFO	Over £100
Monthly PAYE	HMRC	£ 6,948.91
Monthly pension payments (Empr+Empee)	Avon Pension Fund	£ 6,913.54
Storage unit fee	P E KING (Bristol)	£ 879.96
Council mobile phone	H3G	£36
Printer lease and copy charges	Konica Minolta	£ 219.09
Expenses	Clerk & RFO	£ 2,206.92
Cllr training	ALCA	£ 210.00
Annual sub	ALCA	£ 889.70
Annual sub	SLCC	£ 240.00
Annual sub	SCRIBE	£ 458.04
Meeting room hire	Manor Hall/Westerleigh Village Hall	£ 291.25
Insurance	Zurich	£ 1,843.78
Advertising	Brigstowe media	£ 525.00
Audit fees	G Smith & BDO	£ 1,130.00
Manor Hall repairs	Manor Hall	£ 9,538.93
Microsoft & email licences	Absolutely PC & Cloud Next	£ 601.01
Bank charges	Natwest	£ 105.35
Clerk training	ALCA/SLCC	£ 159.00
Groundworks & Inspections	CRB Agricultural/Maintenance	£ 6,345.00
Play inspections	RosPA play safety	£ 176.00
Football pitch maintenance	CPS Grounds	£ 658.00
Zip wire inspection/maintenance	GB Sport & Leisure	£ 350.00
Localism charges	SGC	£ 5,971.38
Grass cutting	CPS Grounds & SGC	£ 13,134.88
Tree works	Woodstock trees	£ 2,975.00
Accessible portaloo hire at fishery	Andyloos	£ 2,194.00
Electricity for aerator	EON	440.18
Chalet maintenance & repairs	Prestige developments	£ 14,987.00
Chalet electrical/plumbing	Pass & Totterdell/Active electrical	£ 1,016.03
Chalet pest control annual contract	Venables Pest Control	£ 800.00
Holiday activity days	Swift Sports Coaching	£ 8,875.00
Bleed Kits & defib	Avon & Somerset Police/Heartsafe	£ 3,508.95
Fish audit & digger hire	AEW fisheries/NPH hire	£ 1,067.00
Grant	GCT	£ 207.95
Grants	Westerleigh Village Hall	£ 2,525.00
Grant	CH cricket club	£ 925.00
Stones for lake repairs	HP Building services	£ 239.76
Bin upgrades	Broxap/	£ 1,009.00
Youth club contribution	FC PC	£ 5,066.00
Grant	Westerleigh Fun Day (x2)	£ 1,800.00
Grant	The Brightwell Centre	£ 200.00
Grant	Pauls Place	£ 1,000.00
Grant	Bristol & Weston Hospitals	£ 215.00
Grant	Great Western Air Ambulance	£ 6,600.00
Grant	Westerleigh Neighbourhood Watch	£ 543.00

New play equipment	GB Sport & Leisure	£ 5,793.50
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