

FALFIELD PARISH COUNCIL

PAYMENTS OF £100 OR MORE MADE IN THE FINANCIAL YEAR ENDING 31ST MARCH 2025

Date approved	Payment process	To whom paid	Details	Net	VAT	Total
Mar-24	Electronic	Falfield Village Hall	Hire of Hall from April 2024 to March 2025	170.80	0.00	170.80
Mar-24	Electronic	Town & Parish Councils Website	Annual website hosting, maintenance & emails (01/04/2024 to 31/03/2025)	242.00	0.00	242.00
Apr-24	Electronic	Avon Local Councils Assoc	Annual membership subscription	220.74	0.00	220.74
Apr-24	Electronic	Branson Street Furiture	2 x 1.8 metre Westminster Benches (Subject to insurance claim)	315.82	336.80	652.62
Apr-24	Electronic	Branson Street Furniture		1,368.18	0.00	1,368.18
May-24	Electronic	Soc of Local Council Clerks	Annual membership subscription	148.00	0.00	148.00
May-24	Electronic	Zurich Insurance	Insurance	264.00	0.00	264.00
Jun-24	Electronic	H.M. Revenue & Customs	For March to May 2024	203.16	0.00	203.16
Jun-24	Electronic	South Gloucestershire Council	1st quarter localism charges	110.16	22.03	132.19
Sep-24	Electronic	BDO External Auditors	2023/24 External Audit	420.00	84.00	504.00
Sep-24	Electronic	South Gloucestershire Council	2nd quarter localism charges	110.16	22.03	132.19
Sep-24	Electronic	H.M. Revenue & Customs	PAYE - Periods 3, 4 & 5 plus £0.97 interest	266.74	0.00	266.74
Oct-24	Electronic	Falfield Bay & Toddler Group	Grant	1,500.00	0.00	1,500.00
Oct-24	Electronic	Wellers Hedleys Solicitors	Solicitors cost for Licence for alterations (Village Hall)	550.00	110.00	660.00
Oct-24	Electronic	Mesh Engineering	Village Hall CIL grant (design work)	150.00	30.00	180.00
Oct-24	Electronic	London Hearts	Match funding for a new defibrillator	750.00	0.00	750.00
Nov-24	Electronic	South Gloucestershire Council	3rd quarter localism charges	110.16	22.03	132.19
Nov-24	Electronic	H.M. Revenue & Customs	PAYE - Periods 6, 7 & 8	258.08	0.00	258.08
Nov-24	Electronic	5 Alive magazine	Donation	100.00	0.00	100.00
Jan-25	Electronic	Mr G M Wintle	Village Hall Phase 2 CIL grant	18,395.00	3,679.00	22,074.00
Jan-25	Electronic	PNP Services	Electrical installation of AED cabinet at Village Hall	250.00	0.00	250.00
Jan-25	Electronic	PNP Services	Village Hall Phase 2 CIL grant	6,000.00	0.00	6,000.00
Feb-25	Electronic	Mr G M Wintle	Village Hall Phase 2 CIL grant	10,685.00	2,137.00	12,822.00
Feb-25	Electronic	H.M. Revenue & Customs	PAYE - Period 11	158.10	0.00	158.10
Feb-25	Electronic	Mr G M Wintle	Village Hall Phase 2 CIL grant	7,623.50	1,524.70	9,148.20
Feb-25	Electronic	Mr G M Wintle	Repairs to Village Hall roof	726.50	145.30	871.80
Feb-25	Electronic	Citizens Advice South Gloucestershire	Donation	100.00	0.00	100.00
						0.00
						0.00
						0.00
						0.00

Information correct as of 26/02/2025

Confident information such as Staff costs are not shown