

West Moors Parish Council

Payments to suppliers over £500 from 01.04.19
(updated monthly)

Payee	Details	Date paid	£ Net of VAT
HM Revenue and Customs	Tax and National Insurance for April (month 1)	30.04.19	948.27
Dorset County Council	Pension contribution payment for April (month 1)	30.04.19	1,044.82
Terrafirma	Grounds maintenance at Fryer Field, Cemetery and Petwyn for March 2019	30.04.19	1,275.78
Light Angels	Christmas 2018 decorations	30.04.19	3,085.99
Elite Playground Inspections	Monthly Play area inspections for 12 months	30.04.19	630.12
Dorset Council	Non-Domestic Rates for the Cemetery	30.04.19	839.64
Public Works Loan	Interest Payment	10.05.19	1,117.61
Terrafirma	Grounds maintenance at Fryer Field, Cemetery and Petwyn for April 2019	13.05.19	1,305.78
DAPTC	Annual Subscription	13.05.19	1,133.82
West Moors Memorial Hall	Grant for new chairs	13.05.19	1,000.00
Terrafirma	Grounds maintenance at Fryer Field, Cemetery and Petwyn for May 2019	30.05.19	1,275.78
HM Revenue and Customs	Tax and National Insurance for May (month 2)	30.05.19	950.87
Dorset County Council	Pension contribution payment for May (month 2)	30.05.19	1,046.33
Edge It Design	Licence for Finance and Cemetery software	01.07.19	750.30
HM Revenue and Customs	Tax and National Insurance for June (month 3)	01.07.19	931.12
Dorset County Council	Pension contribution payment for June (month 3)	01.07.19	1,031.25
CGO Ecology	Badger sett monitoring and report	01.07.19	1,200.00
CGO Ecology	Badger sett licence application	29.07.19	620.00
HM Revenue and Customs	Tax and National Insurance for July (month 4)	29.07.19	1,149.52
Dorset County Council	Pension contribution payment for July (month 4)	29.07.19	1,168.75
Came and Company	Annual Insurance with Aviva	19.08.09	2,679.79
Amelia's Rainbow	Donation from WESTIVAL	12.08.19	1,378.03
HM Revenue and Customs	Tax and National Insurance for August (month 5)	30.08.19	1,036.67
Dorset County Council	Pension contribution payment for August (month 5)	30.08.19	1,094.60
Terrafirma	Grounds maintenance at Fryer Field, Cemetery and Petwyn for June 2019	02.09.19	1,275.78

Terrafirma	Grounds maintenance at Fryer Field, Cemetery and Petwyn for July 2019	02.09.19	1,275.78
AMPM Glazing	Repairs/replacement to Pavilion, patio door and window	02.09.19	926.00
LGRC	Councillor/Staff Training	02.09.19	809.00
Oakhurst Community Hub	Grant	12.09.19	500.00
West Moors Youth Club	Grant	06.09.19	13,300.00
K P Decorating Services	Village benches re paint	16.09.19	575.00
Dorset Council	Dog Warden services	19.09.19	1,482.00
HM Revenue and Customs	Tax and National Insurance for September (month 6)	30.09.19	957.81
Dorset County Council	Pension contribution payment for September (month 6)	30.09.19	1,040.30
Terrafirma	Grounds maintenance at Fryer Field, Cemetery and Petwyn for August 2019	16.09.19	1,275.78
Terrafirma	Grounds maintenance at Fryer Field, Cemetery and Petwyn for September 2019	04.11.19	1,275.78
HM Revenue and Customs	Tax and National Insurance for October (month 7)	30.10.19	997.97
Dorset County Council	Pension contribution payment for October (month 7)	30.10.19	1,069.74
Dorset Community Action	Skatepark consultations	04.11.19	2,214.00
Terrafirma	Grounds maintenance at Fryer Field, Cemetery and Petwyn for October 2019	25.11.19	1,275.78
Phoenix Marble and Granite	Memorial on Petwyn	25.11.19	1758.75
Kendrick Fencing	Fencing at Fryer Field	25.11.19	1712.40
HM Revenue and Customs	Tax and National Insurance for November (month 8)	30.11.19	925.72
Dorset County Council	Pension contribution payment for November (month 8)	30.11.19	1,031.25
Public Works Loan	Interest Payment	10.11.19	1,077.52
AD Hawkes	Film of Skate party	02.12.19	600.00
Steve Collins Surfacing	Works at Fryer Field Car park	02.12.19	778.00
Terrafirma	Grounds maintenance at Fryer Field, Cemetery and Petwyn for November 2019	31.12.19	1,275.78
HM Revenue and Customs	Tax and National Insurance for December (month 9)	30.12.19	1,023.17
Dorset County Council	Pension contribution payment for December (month 9)	30.12.19	1,084.30
Terrafirma	Grounds maintenance at Fryer Field, Cemetery and Petwyn for December 2019	07.01.20	1305.78
HM Revenue and Customs	Tax and National Insurance for December (month 10)	31.01.20	1172.62
Dorset County Council	Pension contribution payment for December (month 10)	31.01.20	1182.92

Terrafirma	Grounds maintenance at Fryer Field, Cemetery and Petwyn for January 2020	29.01.20	1305.78
Bournemouth White Lining	Remark Fryer Field car park	21.01.20	740.00
Light Angels	Christmas Lighting displays	29.01.20	3326.14
Phoenix Marble and Granite	Repairs to 31 memorials in cemetery	05.02.20	2100.00
HM Revenue and Customs	Tax and National Insurance for December (month 11)	29.02.20	1013.75
Dorset County Council	Pension contribution payment for December (month 11)	29.02.20	1085.42
Glasdon UK Ltd	Bench for Petwyn	14.02.20	919.43
Mark Hinsley Arboricultural Consultants	Tree survey/Condition report for council owned trees	26.02.20	704.40
Terrafirma	Grounds maintenance at Fryer Field, Cemetery and Petwyn for February 2020	29.02.20	1275.78
HM Revenue and Customs	Tax and National Insurance for December (month 12)		
Dorset County Council	Pension contribution payment for December (month 12)		