

West Moors Town Council

Payments to suppliers over £500 from 01.04.20
(updated monthly)

Payee	Details	Date paid	£ Net of VAT
HM Revenue and Customs	Tax and National Insurance for April (month 1)	30.04.20	953.50
Dorset County Council	Pension contribution payment for April (month 1)	30.04.20	1,066.64
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for March 2020	30.04.20	1253.55
Elite Playground Inspections	Monthly Play area inspections for 12 months	30.04.20	630.12
Dorset Council	Non-Domestic Rates for the Cemetery	30.04.20	981.03
Public Works Loan	Payment no 20	10.05.20	3,469.11
Elite Playground Inspections	Play park inspections April 2020 to March 2021	03.03.20	630.12
Vision ICT	Development of New website	04.05.20	550.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for April 2020	30.04.20	1275.78
HM Revenue and Customs	Tax and National Insurance for May (month 2)	30.05.20	953.74
Dorset County Council	Pension contribution payment for May (month 2)	30.05.20	1066.64
Edge IT	Software licence for Finance and Cemetery software	30.05.20	770.50
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for May 2020	29.06.20	1,275.78
HM Revenue and Customs	Tax and National Insurance for June (month 3)	29.06.20	953.54
Dorset County Council	Pension contribution payment for June (month 3)	29.06.20	1,066.64
DAPTC	Annual Subscription	29.06.20	1,157.27
HM Revenue and Customs	Tax and National Insurance for July (month 4)	31.07.20	953.74
Dorset County Council	Pension contribution payment for July (month 4)	31.07.20	1,066.64
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for June 2020	31.07.20	1,275.78
Steve Collins Surfacing Ltd	Works at Cemetery	31.07.20	1239.00
Came and Company	Council Insurance renewal	25.08.20	2730.27
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for July 2020	31.08.20	1,275.78
Legability Leg Club	Grant	31.08.20	500.00
HM Revenue and Customs	Tax and National Insurance for August (month 5)	31.08.20	953.54

Dorset County Council	Pension contribution payment for August (month 5)	31.08.20	1,066.64
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for August 2020	14.09.20	1,275.78
HM Revenue and Customs	Tax and National Insurance for September (month 6)	30.09.20	1,269.18
Dorset County Council	Pension contribution payment for September (month 6)	30.09.20	1,242.66
Grenke	Termination cost of photocopier contract (cost being reimbursed under new contract)	30.09.20	2,790.44
HM Revenue and Customs	Tax and National Insurance for October (month 7)	30.10.20	1,005.71
Dorset County Council	Pension contribution payment for October (month 7)	30.10.20	1,095.98
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for September 2020	02.11.20	1,275.78
Steve Collins Surfacing	Resurfacing of the footpath from Station Road the Fryer field	04.11.20	1,259.00
R&W Civil Engineering	Installation of safety barriers at 4 Park Way	04.11.20	3,429.65
Public Works Loan	Payment no 21	10.11.20	3,469.11
HM Revenue and Customs	Tax and National Insurance for November (month 8)	30.11.20	963.31
Dorset County Council	Pension contribution payment for November (month 8)	30.11.20	1,095.98
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for October 2020	30.11.20	1,275.78
Terrafirma Maintenance Southern Ltd	Lengthsman services from April to September	30.11.20	665.00
West Moors Youth Club	Annual Grant	30.11.20	11,737.20
West Moors Youth Club	Roof Repair grant	30.11.20	3,954.86
Tec Check	New Laptop and setup	30.11.20	740.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for November 2020	22.12.20	1,275.78
CCLA	Investment into Property Fund	22.12.20	25,000.00
HM Revenue and Customs	Tax and National Insurance for December (month 9)	30.12.20	1,040.30
Dorset County Council	Pension contribution payment for December (month 9)	30.12.20	1,116.97
Dorset Council	Dog Warden Patrols Aug to Nov	30.12.20	608.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for December 2020	25.01.21	1,275.78
HM Revenue and Customs	Tax and National Insurance for January (month 10)	29.01.21	1029.51
Dorset County Council	Pension contribution payment for January (month 10)	29.01.21	1,095.98
Terrafirma Maintenance	Grounds maintenance at Fryer Field, Cemetery and Petwyn for	31.01.21	1,275.78

Southern Ltd	January 2021		
HM Revenue and Customs	Tax and National Insurance for February (month 11)	28.02.21	1000.31
Dorset County Council	Pension contribution payment for February (month 11)	28.02.21	1,095.98
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for February 2021	15.03.21	1,275.78
HM Revenue and Customs	Tax and National Insurance for March (month 12)	30.03.21	1000.51
Dorset County Council	Pension contribution payment for March (month 12)	30.03.21	1,095.98
Terrafirma Maintenance Southern Ltd	Lengthsman duties October to February	30.03.21	714.20
Terrafirma Maintenance Southern Ltd	Removal of Rubbish, regrade and smooth area behind skatepark	30.03.21	2610.00