

West Moors Town Council			
Payments to suppliers over £500 from 01.04.21 (updated monthly)			
Payee	Details	Date paid	£ Net of VAT
HM Revenue and Customs	Tax and National Insurance for April (month 1)	30.04.21	997.73
Dorset Council	Pension contribution payment for April (month 1)	30.04.21	1,095.98
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for March 2021	26.04.21	1,286.76
Light Angels Ltd	Festive Lights Christmas 2020	26.04.21	2,701.41
Dorset Council	Cemetery Non-Domestic Rates	26.04.21	1,060.38
Elite Playground Inspections	Monthly Play Inspections April 2021 to March 2022	26.04.21	630.12
RHV Tree and Hedging Specialists	Work to Oak Trees at Fryer Field in 2020	06.05.21	2,000.00
Public Works Loan Board	Loan repayment	10.05.21	3,469.11
HM Revenue and Customs	Tax and National Insurance for May (month 2)	01.06.21	997.93
Veolia ES UK Ltd	Contributing Third Party Payment for Veolia Skatepark Grant	06.05.21	7,500.00
Dorset Council	Pension contribution payment for May (month 2)	01.06.21	1,095.98
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for April 2021	01.06.21	1,329.92
EdgeIT Systems Ltd	Finance and Cemetery Software Licences	01.06.21	785.80
DAPTC	Annual Subscription	01.06.21	1,191.48
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for May 2021	28.06.21	1,286.76
HM Revenue and Customs	Tax and National Insurance for June (month 3)	30.06.21	982.53
Dorset Council	Pension contribution payment for June (month 3)	30.06.21	1,095.98
SafeZone Fire and Security	CCTV upgrade for Fryer Field	30.07.21	3,070.43
HM Revenue and Customs	Tax and National Insurance for July (month 4)	30.07.21	992.93
Dorset Council	Pension contribution payment for July (month 4)	30.07.21	1,095.98
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for June 2021	28.06.21	1,286.76
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for July 2021	31.08.21	1,286.76
N Mills	PA Equipment	31.08.21	2,000.00
Came and Company	Annual Insurance	31.08.21	2,892.44

RHV Tree and Hedging	Tree work at Fryer Field	31.08.21	700.00
HM Revenue and Customs	Tax and National Insurance for Aug (month 5)	31.08.21	992.73
Dorset Council	Pension contribution payment for Aug (month 5)	31.08.21	1,095.98
Canvas Spaces Ltd	Skatepark Install part payment	31.08.21	109,996.27
Source for Business	Water and sewage charges for Pavilion	13.09.21	624.37
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for August 2021	13.09.21	1,286.76
B Fowler	Build Storage Cupboard in Pavilion	13.09.21	869.00
HM Revenue and Customs	Tax and National Insurance for Sep (month 6)	30.09.21	992.93
Dorset Council	Pension contribution payment for Sep (month 6)	30.09.21	1,095.98
Citizens Advice Bureau	Grant for 2021/22	01.10.21	600.00
Light Angels	Christmas lighting 2021 – first instalment	01.10.21	2,225.68
Vision ICT	Final payment for Website upgrade	01.10.21	550.00
West Moors Youth Club	Annual Grant for 2021/22	01.10.21	13,300.00
Titan Containers	New storage Container	01.10.21	3,400.00
Public Works Loan Board	Loan repayment	13.10.21	3,469.11
Canvas Spaces	Skatepark Install – 2 nd Payment	22.10.21	84,798.37
Ultimate One Fencing	Fencing for badger work in cemetery	22.10.21	1,210.60
HM Revenue and Customs	Tax and National Insurance for Oct (month 7)	30.10.21	992.73
Dorset Council	Pension contribution payment for Oct (month 7)	30.10.21	1,095.98
KP Decorating	Youth Shelter repaint	01.11.21	750.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for September 2021	01.11.21	1,286.76
Kendrick Fencing	Supply and install Gate at Fryer Field	01.11.21	728.00
Terrafirma Maintenance Southern Ltd	Install badger fencing at rear of cemetery (work completed in March 2021)	15.11.21	567.80
Terrafirma Maintenance Southern Ltd	Supply and install turf around skatepark	15.11.21	1788.48
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for October 2021	15.11.21	1,286.76
Dorset Council	Erection of 2 x posts for Speed Indicator Devices	29.11.21	676.00
Home Start South East Dorset	Grant for 2021/22	30.11.21	1,600.00
St Anthony's Church	Grant for 2021/22	30.11.21	1,000.00
HM Revenue and Customs	Tax and National Insurance for Nov (month 8)	30.11.21	992.93

Dorset Council	Pension contribution payment for Nov (month 8)	30.11.21	1,095.98
Abbas Ecology	Application for badger license, site visit and advice, supervision of trenching/mesh installation in November	30.11.21	551.50
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for November 2021	20.12.21	1,286.76
Dorset Council	Purchase of 4 posts for new waste bins	20.12.21	600.00
HM Revenue and Customs	Tax and National Insurance for Dec (month 9)	30.12.21	1,071.33
Dorset Council	Pension contribution payment for Dec (month 9)	30.12.21	1,137.96
Light Angels	Christmas Lighting	24.01.22	2,596.63
RHV Tree and Hedging	Work on Petwyn Trees	24.01.22	2,000.00
HM Revenue and Customs	Tax and National Insurance for Jan (month 10)	27.01.22	992.73
Dorset Council	Pension contribution payment for Jan (month 10)	27.01.22	1,095.98
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for December 2021	19.01.22	1,286.76
Terrafirma Maintenance Southern Ltd	Lengthsman Duties June to November 2021	03.01.22	627.20
Terrafirma Maintenance Southern Ltd	Badger work carried out at cemetery in November 2021	19.01.22	620.00
Peter Ridley Waste Systems	Purchase of compostable food bags	25.01.22	534.32
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for January 2022	08.02.22	1,286.76
HM Revenue and Customs	Tax and National Insurance for Feb (month 11)	28.02.22	992.73
Dorset Council	Pension contribution payment for Feb (month 11)	28.02.22	1,095.98
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for February 2022	28.02.22	1,286.76
West Moors Memorial Hall	Grant for CCTV	03.03.22	800.00
Druces LLP	Professional fees	28.02.22	675.00
HM Revenue and Customs	Tax and National Insurance for Mar (month 12)	25.03.22	992.73
Dorset Council	Pension contribution payment for Mar (month 12)	25.03.22	1,095.98
Druces LLP	Professional Fees	31.03.22	600.00
Light Angels	Call out to and repairs Christmas Lights	31.03.22	1405.48
Dorset Community Action	Fees for Skatepark quarter one report	31.03.22	607.50