

West Moors Town Council			
Payments to suppliers over £500 from 01.04.22 (updated monthly)			
Payee	Details	Date paid	£ Net of VAT
HM Revenue and Customs	Tax and National Insurance for April (month 1)	29.04.22	1,153.33
Dorset Council	Pension contribution payment for April (month 1)	29.04.22	1,157.15
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for March 2022	29.04.22	1,286.76
St Martins United Reform Church	Grant	29.04.22	500.00
Oakhurst First School	Grant	29.04.22	500.00
Dorset Council	Cemetery non-domestic rates for 2022/23	29.04.22	1,060.38
Elite Playground Inspections	Play Area inspection from April 22 to March 23	29.04.22	630.12
Breakthrough Communications	Council Hub subscription	29.04.22	684.75
Public Works Loans Board	Loan repayment no 24	10.05.22	3,469.11
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for April 2022	23.05.22	1,286.76
Climb Vertigo	Climbing Wall and water rollers for Westival	23.05.22	670.00
HM Revenue and Customs	Tax and National Insurance for May (month 2)	30.05.22	1,153.33
Dorset Council	Pension contribution payment for May (month 2)	30.05.22	1,157.15
Wellers Law Group LLP	Professional Fees re Pak Way car park transfer	31.05.22	800.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for May 2022	23.06.22	1,286.76
Secure-a-field	Vehicle and pedestrian gate for Fryer field	01.07.22	827.91
HM Revenue and Customs	Tax and National Insurance for June (month 3)	01.07.22	1,237.25
Dorset Council	Pension contribution payment for June (month 3)	01.07.22	1,177.61
Peter Ridley Waste	Food bags	01.07.22	534.32
Edge IT Systems	Annual fees for Finance and Cemetery software	01.07.22	790.00
DAPTC	Annual Subscription	18.07.22	1,212.06
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for June 2022	18.07.22	1,286.76
HM Revenue and Customs	Tax and National Insurance for July (month 4)	01.08.22	1,105.31
Dorset Council	Pension contribution payment for July (month 4)	01.08.22	1,157.15
Home Start Wessex	Grant	01.08.22	900.00

PKF Littlejohn	Audit fees for AGAR year end	01.08.22	800.00
HM Revenue and Customs	Tax and National Insurance for August (month 5)	31.08.22	1,872.57
Dorset Council	Pension contribution payment for August (month 5)	31.08.22	1,577.53
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for July 2022	29.08.22	1,286.76
GR Consultancy	Staff Review report	29.08.22	505.20
Presto Plumbing	Install water bottle filling station and repairs to urinals in pavilion	29.08.22	795.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for August 2022	03.10.22	1,286.76
HM Revenue and Customs	Tax and National Insurance for September (month 6)	03.10.22	1,690.69
Dorset Council	Pension contribution payment for September (month 6)	03.10.22	1,480.67
Gallagher	Council Insurance	15.07.22	3,588.86
Peter Ridley Waste	Purchase of food caddy bags	03.10.22	534.32
Glasdon UK Ltd	2 x Benches for copse	03.10.22	1,148.68
ASA Armed Forces Charity	Jubilee bench for copse	12.09.22	1,130.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for September 2022	18.07.22	1,286.76
Primmer Olds BAS Chartered Surveyors	Council office, pavilion and public toilets valuation survey for insurance	30.09.22	1,000.00
Verwood Cleaning services	Cleaning of public toilets including a deep clean from 12.09.22 to 30.09.22	28.10.22	881.00
Public Works Loans Board	Loan repayment no 25	10.11.22	3,469.11
HM Revenue and Customs	Tax and National Insurance for October (month 7)	31.10.22	1,693.29
Dorset Council	Pension contribution payment for October (month 7)	31.10.22	1,480.67
Gallagher Insurance	Additional Insurance costs	31.10.22	1,041.06
RHV	Cemetery Tree works	31.10.22	850.00
Verwood Cleaning services	Cleaning of public toilets including a deep clean from 31.10.22 to 29.10.22	14.11.22	960.00
West Moors Youth Club	Annual Grant	14.11.22	13,300.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for October 2022	14.11.22	1,286.76
Reformed Plastics	2 x new benches plus restoration of 1 bench	28.10.22	1,050.00
HM Revenue and Customs	Tax and National Insurance for November (month 8)	28.11.22	2,536.96
Dorset Council	Pension contribution payment for November (month 8)	28.11.22	2,023.22

Abbas Ecology	Badger works in cemetery	28.11.22	1,801.00
Dorset Community Action	Balance of Skate Park 12 month evaluation report	29.11.22	1822.50
RPW Fabrications	Repairs to A31 bus shelter	19.12.22	900.00
Verwood Cleaning Services	Public toilet cleaning November 2022	19.12.22	1025.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for November 2022	19.12.22	1286.76
HM Revenue and Customs	Tax and National Insurance for December (month 9)	23.12.22	1896.25
Dorset Council	Pension contribution payment for December (month 9)	23.12.22	1648.84
Hags	Repairs to Oakhurst Play area	23.01.23	13134.29
West Moors Youth Club	Grant	23.01.23	6100.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for December 2022	23.01.23	1286.76
Terrafirma Maintenance Southern Ltd	Badger works at cemetery	23.01.23	1131.60
Verwood Cleaning Services	Public toilet cleaning December 2022	23.01.23	960.00
Caloo	Outdoor Gym Equipment	23.01.23	9859.38
HM Revenue and Customs	Tax and National Insurance for January (month 10)	27.01.23	1832.61
Dorset Council	Pension contribution payment for January (month 10)	27.01.23	1614.99
Kevin Payne Decorating	Redecoration of Council office	23.01.23	1000.00
Kendrick Fencing	Cemetery fencing	23.01.23	2690.00
Verwood Cleaning Services	Public Toilet cleaning 26.12.22 to 21.01.23	31.01.23	902.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for January 2023	28.02.23	1286.76
Verwood Cleaning Services	Public Toilet cleaning 23.01.23 to 18.02.23	28.02.23	960.00
Peter Ridley	Food waste bags	28.02.23	534.32
HM Revenue and Customs	Tax and National Insurance for February (month 11)	28.02.23	1832.61
Dorset Council	Pension contribution payment for February (month 11)	28.02.23	1614.99
Canvas Spaces	Balance of Skatepark construction costs	13.03.23	4999.89
Light Angels	2021-23 Christmas Lighting Contract	13.03.23	6057.29
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for February 2023	13.03.23	1286.76
Wallgate Ltd	Handwash Dryer in Public toilets	13.03.23	3390.16
Steve Collins Tarmac	Footpath at Fryer Field	13.03.23	900.00
Source4Business	Water supply at Pavilion Aug 22 to Feb 23	22.03.23	572.52

Mugs Business Ltd	Coronation Mugs	13.03.23	2374.38
Mark Hinsley Arboricultural Consultants	Tree Condition Survey	27.03.23	700.00
East Dorset CAB	Grant	27.03.23	800.00
Dementia Action Group	Grant	27.03.23	750.00
HomeStart Wessex	Grant	27.03.23	550.00