

West Moors Town Council			
Payments to suppliers over £500 from 01.04.23 (updated monthly)			
Payee	Details	Date paid	£ Net of VAT
Southern Electric	Pavilion electricity charges	24.04.23	514.78
Charlotte Geary	Legacy Award	28.04.23	1,000.00
HM Revenue and Customs	Tax and National Insurance for April (month 1)	29.04.23	1,817.21
Dorset Council	Pension contribution payment for April (month 1)	29.04.23	1,630.62
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for March 2023	28.04.23	1,286.76
DAPTC	Annual Subscription	28.04.23	1,270.24
Dorset Council	Waste collection services	28.05.23	520.96
Dorset Council	Non Domestic Rates for Cemetery	28.04.23	823.35
Verwood Cleaning Services	Public toilet cleaning March/April	28.04.23	960.00
Southern Electric	Council office electricity charges	01.05.23	805.48
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for April 2023	22.05.23	1,286.76
EdgeIT Systems	Finance and Cemetery software	22.05.23	856.70
Elite Playground Inspections	Play area inspections	22.05.23	660.00
Public Works Loans Board	Loan repayment no 22	10.05.23	3,469.11
HM Revenue and Customs	Tax and National Insurance for May (month 2)	31.05.23	1,817.41
Dorset Council	Pension contribution payment for May (month 2)	31.05.23	1,630.62
Verwood Cleaning Services	Public toilet cleaning April/May	26.05.23	978.00
Seyward Windows	New doors for Pavilion	26.05.23	4,254.17
Vision Wimborne Dial a Ride	Grant 2023/24	25.05.23	500.00
Audio All Stars	Band for Westival	29.06.23	950.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for May 2023	29.06.23	1,286.76
HM Revenue and Customs	Tax and National Insurance for June (month 3)	30.06.23	1,814.01
Dorset Council	Pension contribution payment for June (month 3)	30.06.23	1,630.62
Verwood Cleaning Services	Public toilet cleaning May/June plus pavilion	03.07.23	1,035.00
Southern Canopy Sales	Gazebos for Westival	03.07.23	550.00
Elextra Solutions	Floodlights for Tennis Courts/Skatepark	17.07.23	8141.12
Climb Vertigo	Climbing wall and water rollers for Westival	17.07.23	746.50

Verwood Cleaning Services	Public toilet cleaning June/July plus pavilion	17.07.23	1,160.00
HM Revenue and Customs	Tax and National Insurance for July (month 4)	28.07.23	1,814.01
Dorset Council	Pension contribution payment for June (month 4)	28.07.23	1,630.62
Peter Ridley Waste Systems	Food compostable bags	17.07.23	534.32
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for June 2023	27.07.23	1,286.76
Gallagher Insurance	Annual Insurance	31.08.23	5,305.09
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for July 2023	31.08.23	1,286.76
Verwood Cleaning Services	Public toilet cleaning July/Aug plus pavilion	31.08.23	1,185.00
HM Revenue and Customs	Tax and National Insurance for August (month 5)	25.08.23	2,236.30
Dorset Council	Pension contribution payment for August (month 5)	25.08.23	1,884.34
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for August 2023	25.09.23	1,286.76
Verwood Cleaning Services	Public toilet cleaning Aug/Sep plus pavilion	25.09.23	1,160.00
BDO LLP	External Audit fee	25.09.23	630.00
HM Revenue and Customs	Tax and National Insurance for September (month 6)	29.09.23	1,813.81
Dorset Council	Pension contribution payment for September (month 6)	29.09.23	1,630.62
Dorset Council	Section 62 fee Piddlehinton Transit Site	13.10.23	600.00
Kevin Payne Decorating	Internal painting of pavilion and 4 benches	13.10.23	985.00
Verwood Cleaning Services	Public toilet cleaning Sep plus pavilion	13.10.23	1,185.00
West Moors Youth Club	Annual Funding Grant	13.10.23	18,500.00
Flooring Elegance	Pavilion carpet	13.10.23	916.67
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for September 2023	13.10.23	1,286.76
Dorset Council	Waste services for cemetery, Fryer Field and Office	31.10.23	564.88
HM Revenue and Customs	Tax and National Insurance for October (month 7)	31.10.23	1,860.34
Dorset Council	Pension contribution payment for October (month 7)	31.10.23	1,655.06
Elextra Solutions Ltd	Pavilion, wiring check and replacement of fan in female w/c with anti-vandal grill	31.10.23	719.75
Safezone Fire and Security	CCTV install at Youth Club	31.10.23	2,265.00
Morlock Signs Ltd	Speed Indicator Device	31.10.23	2,660.00
Verwood Cleaning Services	Public toilet cleaning Oct plus pavilion	13.11.23	1,180.00
Caloo Ltd	Gym Equipment at Fryer Field	13.11.23	2,398.00

Peter Ridley Waste Solutions	Food Compostable Bags	13.11.23	534.32
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for October 2023	13.11.23	1,286.76
Dorset Council	Solar Panels for Speed Indicator Device and set up	01.12.23	875.00
HM Revenue and Customs	Tax and National Insurance for November (month 8)	01.12.23	2,793.46
Dorset Council	Pension contribution payment for November (month 8)	01.12.23	2,219.94
Verwood Cleaning Services	Public toilet and Pavilion cleaning Nov	01.12.23	1,178.00
Southern Electric	Electricity charges for Pavilion	20.12.23	533.19
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for November 2023	13.11.23	1,286.76
HM Revenue and Customs	Tax and National Insurance for December (month 9)	29.12.23	1,971.66
Dorset Council	Pension contribution payment for December (month 9)	29.12.23	1,703.79
Light Angels	Christmas Lights 2023	22.01.24	6,057.29
Verwood Cleaning Services	Public toilet and Pavilion cleaning Dec	22.01.24	1,178.00
Dorset Council	Waste Services	22.01.24	505.96
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for December 2023	22.01.24	1,286.76
Elextra	Replacement lights in Pavilion	22.01.24	772.25
Home Start Wessex	Grant	22.01.24	1,800.00
Citizens Advice Bureau	Grant	22.01.24	1,500.00
Verwood Cleaning Services	Public toilet and Pavilion cleaning	22.01.24	1,040.00
HM Revenue and Customs	Tax and National Insurance for January (month 10)	31.01.24	1,863.61
Dorset Council	Pension contribution payment for January (month 10)	31.01.24	1,703.79
Kendrick Fencing	Replacement Fence at Fryer field	09.02.24	945.00
Seyward Windows	Replacement window at 4a Par Way	09.02.24	658.33
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for January 2024	09.02.24	1,303.55
HM Revenue and Customs	Tax and National Insurance for February (month 11)	29.02.24	1,702.61
Dorset Council	Pension contribution payment for February (month 11)	29.02.24	1,703.79
Source for Business	Water and sewage – Public toilets 04.01.24 – 04.02.24	29.02.24	983.27
Verwood Cleaning Services	Public toilet and Pavilion cleaning	29.02.24	1,233.00
Terrafirma Maintenance Southern Ltd	Lengthsman duties April 23 to Jan 24	09.02.24	1,110.20
Terrafirma Maintenance	Grounds maintenance at Fryer Field, Cemetery and Petwyn for	21.03.24	1,303.55

Southern Ltd	February 2024		
Peter Ridley Waste Solutions	Food Compostable Bags	21.03.24	534.32
Origin Transport Consultant	Attendance at DC Planning meeting re Blackfield Farm	21.03.24	1,548.00
HM Revenue and Customs	Tax and National Insurance for March (month 12)	29.03.24	1,732.81
Dorset Council	Pension contribution payment for March (month 12)	29.03.24	1,703.79
Verwood Cleaning Services	Public toilet and Pavilion cleaning	29.03.24	1,160.00
SSE	Electricity charges pavilion 30.11.23 to 29.02.24	25.03.24	570.68