

<b>West Moors Town Council</b>			
Payments to suppliers over £500 from 01.04.24 (updated monthly)			
<b>Payee</b>	<b>Details</b>	<b>Date paid</b>	<b>£ Net of VAT</b>
Southern Electric	Pavilion electricity charges	05.04.24	543.50
Dorset Council	Non-Domestic Rates for Cemetery	29.04.24	823.35
Elite Playground inspections	Monthly Play area inspections April 24 to March 25	29.04.24	660.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for March 2024	29.04.24	1,303.55
Southern Canopy Sales and Hire	10 Gazebos for Westival	29.04.24	550.00
DAPTC	Annual Subscription	29.04.24	1,331.21
Dorset Council	Waste collection services	29.04.24	546.93
HM Revenue and Customs	Tax and National Insurance for April (month 1)	30.04.24	1,624.77
Dorset Council	Pension contribution payment for April (month 1)	30.04.24	1,703.79
Public Works Loan Board	Loan repayment no 28	10.05.24	3,469.11
Verwood Cleaning services	Public toilet and pavilion cleaning March/April	20.05.24	1,163.00
HAGS	Repairs to Birds Nest Swing at Oakhurst play area	20.05.24	2,390.61
Kendrick Fencing	New fence and gate at Oakhurst Play area	20.05.24	1,984.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for April 2024	20.05.24	1,303.55
HM Revenue and Customs	Tax and National Insurance for May (month 2)	30.05.24	1,624.97
Dorset Council	Pension contribution payment for May (month 2)	30.05.24	1,703.79
EdgeIT Systems	Finance and cemetery software user licence	28.06.24	893.30
Verwood Cleaning services	Public toilet and pavilion cleaning April/May	28.06.24	1,160.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for May 2024	28.06.24	1,303.55
HM Revenue and Customs	Tax and National Insurance for June (month 3)	28.06.24	1,624.97
Dorset Council	Pension contribution payment for June (month 3)	28.06.24	1,703.79
Verwood Cleaning services	Public toilet and pavilion cleaning May/June	28.06.24	1,185.00
Source for business	Water and sewage charges for public toilets May-June	28.06.24	532.95
The Zorb Zone	Hire of equipment for Westival	12.07.24	1,250.00
M Clifford Groundworks	New cemetery pathway	26.07.24	2,300.00
Peter Ridley Waste	Supply of food waste bags	26.07.24	534.32

HM Revenue and Customs	Tax and National Insurance for July (month 4)	31.07.24	1,888.27
Dorset Council	Pension contribution payment for July (month 4)	31.07.24	1,889.04
K Payne Decorating	Pavilion Floors – prep and paint	07.08.24	700.00
Dorset Council	Waste collection July to Sept	07.08.24	546.93
Verwood Cleaning services	Public toilet and pavilion cleaning July	14.08.24	1,242.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for June 2024	20.08.24	1,303.55
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for July 2024	20.08.24	1,303.55
Newsquest Media	Job Advert	28.08.24	560.00
Greenbarns Ltd	Two new Noticeboards	30.08.24	2951.45
Dorset Council	Piddlehinton Transit site re Section 62 Notice	30.08.24	650.00
HM Revenue and Customs	Tax and National Insurance for August (month 5)	30.08.24	2432.54
Dorset Council	Pension contribution payment for August (month 5)	30.08.24	2271.93
Verwood Cleaning services	Public toilet and pavilion cleaning August	30.09.24	1,370.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for August 2024	30.09.24	1,303.55
Gallagher Insurance	Council Insurance	30.09.24	5,280.97
HM Revenue and Customs	Tax and National Insurance for September (month 6)	30.09.24	1,169.33
Dorset Council	Pension contribution payment for September (month 6)	30.09.24	1,103.09
West Moors Youth Club	Grant - 50% of annual grant	30.09.24	10,000.00
BDO	Annual external audit fee	30.09.24	630.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for September 2024	18.10.24	1,303.55
Verwood Cleaning services	Public toilet and pavilion cleaning September	18.10.24	1,200.00
Kendrick Fencing Ltd	Telescopic bollards at Fryer Field	18.10.24	2,835.00
Dorset Council	Waste collection Sep to Dec	18.10.24	552.18
PureShine Exteriors	New gutting on pavilion and repairs to fascia boards	18.10.24	800.00
Light Angels	Install of spot lights on memorial on Petwyn	30.10.24	892.00
Light Angels	Christmas Lighting year 1 of 3 year plan – 1 <sup>st</sup> instalment	30.10.24	3,739.97
HM Revenue and Customs	Tax and National Insurance for October (month 7)	30.10.24	1,166.83
Dorset Council	Pension contribution payment for October (month 7)	30.10.24	1,101.15
Public Works Loan Board	Loan repayment no 29	10.11.24	3,469.11
Verwood Cleaning services	Public toilet and pavilion cleaning October	18.11.24	1,200.00

Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for October 2024	18.11.24	1,303.55
HM Revenue and Customs	Tax and National Insurance for November (month 8)	29.11.24	1,746.94
Dorset Council	Pension contribution payment for November (month 8)	29.11.24	1,875.47