

West Moors Town Council

Payments to suppliers over £100 from 01.04.25

(updated monthly)

| Payee | Details | Date paid | £ Net of VAT |
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| Canva | Subscription costs | 29.03.25 | £100.00 |
| 1st Connect | Telephone and broadband charges | 25.04.25 | £114.09 |
| SSE | Electricity costs - public toilets | 28.04.25 | £159.51 |
| Terrafirma Maintenance Southern Ltd | Grounds maintenance at Fryer Field, Cemetery and Petwyn for March 2025 | 30.04.25 | £1,286.76 |
| Dorset Council | Non-Domestic Rates for Cemetery | 30.04.25 | £823.35 |
| West Moors Dementia Action Group | Grant | 30.04.25 | £114.00 |
| ICCM | Membership fee | 30.04.25 | £105.00 |
| Southern Canopy Sales | Gazebo hire for Westival - deposit | 30.04.25 | £165.00 |
| Elite Playground inspections | Monthly Play area inspections April 25 to March 26 | 30.04.25 | £900.00 |
| Aquacare | Water hygiene testing | 30.04.25 | £110.81 |
| Dorset Council | Waste collection services | 30.04.25 | £560.71 |
| Dorset History Centre | Donation | 30.04.25 | £100.00 |
| SLCC | Training costs | 30.04.25 | £120.00 |
| The Falcons Crest | Westival entertainment | 30.04.25 | £100.00 |
| Steamship Circus | Westival entertainment - deposit | 30.04.25 | £290.00 |
| HM Revenue and Customs | Tax and National Insurance for April (month 1) | 30.04.24 | £1,858.05 |
| Dorset Council | Pension contribution payment for April (month 1) | 30.04.24 | £1,739.91 |
| Lightatouch | Internal Audit costs | 30.04.25 | £450.00 |
| Teccheck | IT equipment | 30.04.25 | £1,960.00 |
| Verwood Cleaning Services | Pavilion and public toilet cleaning | 30.04.25 | £1,185.00 |
| Gallagher | Insurance costs | 01.05.25 | £367.36 |
| PWLB | Loan repayment | 12.05.25 | £3,469.11 |
| Lathams | Steel door for floodlight control room | 12.05.25 | £425.98 |
| A Evans | Buy back of cemetery plot | 19.05.25 | £180.00 |

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| Krazy Kev | Westival entertainment | 19.05.25 | £325.00 |
| APM Lining and Marking | Car park white lining | 19.05.25 | £1,858.00 |
| Terrafirma Maintenance Southern Ltd | Grounds maintenance at Fryer Field, Cemetery and Petwyn for April 2025 | 30.04.25 | £1,325.33 |
| Kendrick Fencing | fencing repairs | 19.05.25 | £150.00 |
| Archway Wrought Iron | Grill for public toilet door | 19.05.25 | £1,020.00 |
| Peter Ridley Waste | Food Bags | 19.05.25 | £539.32 |
| Lime Coast Catering | VE Day celebration costs | 15.05.25 | £220.00 |
| Dorset Council | Waste charges | 21.05.25 | £133.50 |
| 1st Connect | telephone and broadband charges | 25.05.25 | £110.09 |
| HM Revenue and Customs | Tax and National Insurance for May (month 2) | 30.05.25 | £1,858.05 |
| Dorset Council | Pension contribution payment for May (month 2) | 30.05.25 | £1,739.91 |
| Edge IT Systems | Finance and cemetery software – annual contract fee | 13.05.25 | £919.30 |
| DAPTC | Annual subscription | 14.05.25 | £1,730.57 |
| Hartcliff Farm | Westival costs | 23.05.25 | £150.00 |
| Mark Harrod Ltd | 2 x sets of football posts | 23.05.25 | £2,230.45 |
| SSE | Electricity charges - Council office | 28.05.25 | £492.19 |
| Canford Drains | Public toilet maintenance | 03.06.25 | £120.00 |
| Xerocad | Westival costs | 03.06.25 | £140.00 |
| South Coast Adventures | Climbing wall for Westival | 23.05.25 | £600.00 |
| Verwood Cleaning Services | Pavilion and public toilet cleaning April/May | 03.06.25 | £1,160.00 |
| A Hancock | repairs to door at FF | 03.06.25 | £173.25 |
| Breakthrough Communications | Annual Subscription to Hive Service | 03.06.25 | £997.00 |
| West Moors Memorial Hall | Grant | 03.06.25 | £2,500.00 |
| Aquacare | Water hygiene testing | 03.06.25 | £110.81 |
| BNP Paribas | Photocopier lease | 18.06.25 | £350.00 |
| Source for Business | Water charges - allotments | 23.06.25 | £102.13 |
| 1st Connect | telephone and broadband charges | 25.06.25 | £107.39 |
| Boiler Geeks | Repairs to public toilets | 30.06.25 | £155.00 |

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| Terrafirma Maintenance Southern Ltd | Grounds maintenance at Fryer Field, Cemetery and Petwyn for May 2025 | 30.06.25 | £1,325.33 |
| Know Wander Ltd | Westival costs | 30.06.25 | £200.00 |
| HM Revenue and Customs | Tax and National Insurance for June (month 3) | 30.06.25 | £1,948.99 |
| Dorset Council | Pension contribution payment for June (month 3) | 30.06.25 | £1,809.35 |
| Dorset Council | Waste collection services for Westival | 30.06.25 | £184.96 |
| Verwood Cleaning Services | Pavilion and public toilet cleaning May/June | 03.06.25 | £1,185.00 |
| Abbas Cabins Ltd | Westival Costs - toilet hire | 30.06.25 | £315.00 |
| SSE | Electricity charges for pavilion and floodlights | 02.07.25 | £541.73 |
| Wessex Ferret Club | Westival costs | 10.07.25 | £175.00 |
| Dorset Council | Waste collection services | 10.07.25 | £560.71 |
| Pear Technology | Software fee and support | 10.07.25 | £255.00 |
| Terrafirma Maintenance Southern Ltd | Grounds maintenance at Fryer Field, Cemetery and Petwyn for June 2025 | 11.07.25 | £1,325.33 |
| Steamship Circus | Westival entertainment | 11.07.25 | £305.00 |
| Canford Drains | Drain clearing at Pavilion | 11.07.25 | £120.00 |
| Chill Party Band | Westival entertainment | 11.07.25 | £410.00 |
| 1st Connect | telephone and broadband charges | 25.07.25 | £106.47 |
| Urban Displays | Westival entertainment | 31.07.25 | £250.00 |
| Wessex 4x4 | Westival costs | 31.07.25 | £300.00 |
| Know Wander Ltd | Westival costs | 31.07.25 | £200.00 |
| HM Revenue and Customs | Tax and National Insurance for July (month 4) | 31.07.25 | £1,885.76 |
| Dorset Council | Pension contribution payment for July (month 4) | 31.07.25 | £1,773.88 |
| Verwood Cleaning Services | Pavilion and public toilet cleaning June/July | 11.06.25 | £1,392.00 |
| Shoyby.co | Westival costs | 31.07.25 | £100.00 |
| Southern Canopy Sales | Westival costs | 31.07.25 | £385.00 |
| T Lazar | Westival costs | 31.07.25 | £100.00 |
| Aquacare | Water hygiene testing | 31.07.25 | £110.81 |
| Meaden | Westival costs | 31.07.25 | £250.00 |
| 1st Connect | telephone and broadband charges | 25.08.25 | £114.51 |

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| Source for Business | Water charges - allotments | 22.08.25 | £103.44 |
| Mark Harrod Ltd | Spare for goal posts | 28.08.25 | £158.12 |
| Wicksteed Leisure Ltd | Repairs to safety surface at Fryer Field Play area | 29.08.25 | £1,231.00 |
| Terrafirma Maintenance Southern Ltd | Grounds maintenance at Fryer Field, Cemetery and Petwyn for July 2025 | 29.08.25 | £1,325.33 |
| Terrafirma Maintenance Southern Ltd | shingle for cemetery | 29.08.25 | £162.00 |
| Terrafirma Maintenance Southern Ltd | Westival costs | 29.08.25 | £250.00 |
| Terrafirma Maintenance Southern Ltd | Lengthsman costs | 28.08.25 | £262.50 |
| Kendrick Fencing | fencing repairs | 28.08.25 | £750.00 |
| SLCC | Membership fee | 28.08.25 | £360.00 |
| Verwood Cleaning Services | Pavilion and public toilet cleaning July/August. Plus, annual deep clean of public toilets and cleaner for Westival | 29.08.25 | £1,455.00 |
| Vision ICT | Email hosting | 28.08.25 | £220.00 |
| Vision ICT | website hosting | 28.08.25 | £272.50 |
| HM Revenue and Customs | Tax and National Insurance for August (month 5) | 29.08.25 | £2,553.56 |
| Dorset Council | Pension contribution payment for August (month 5) | 29.08.25 | £2,221.33 |
| South West Hygiene | Sanitary bin services | 28.08.25 | £111.07 |
| BDO | External Audit Fee | 29.08.25 | £630.00 |
| Greenbarns | Cemetery Notice board x 2 | 29.08.25 | £1,671.56 |
| Source for Business | Water charges -- Public toilets | 28.08.25 | £156.87 |
| Aquacare | Water hygiene testing | 28.08.25 | £110.81 |
| Source for Business | Water charges -- Fryer Field | 28.08.25 | £477.56 |
| Gallagher | Insurance costs | 28.08.25 | £5,280.97 |
| Source for Business | water charges - council office | 08.09.25 | £146.21 |
| Aquacare | Water hygiene testing | 18.09.25 | £110.81 |
| Npower | electricity costs - festive lighting | 18.09.25 | £190.71 |

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| Terrafirma Maintenance Southern Ltd | Grounds maintenance at Fryer Field, Cemetery and Petwyn for August 2025 | 18.09.25 | £1,325.33 |
| King George Charity | Grounds maintenance | 18.09.25 | £150.00 |
| Source for Business | Water charges - Public toilets | 18.09.25 | £117.30 |
| Verwood Cleaning Services | Pavilion and public toilet cleaning August | 18.09.25 | £1,185.00 |
| BNP Paribas | Photocopier lease | 19.09.25 | £350.00 |
| HM Revenue and Customs | Tax and National Insurance for September (month 6) | 30.09.25 | £1,975.49 |
| Dorset Council | Pension contribution payment for September (month 6) | 30.09.25 | £1,830.66 |
| Ringwood Pest Control | Allotment cost | 13.10.25 | £425.00 |
| West Moors Youth Club | Grant | 18.09.25 | £20,000.00 |
| West Moors Bowls Club | Grant | 18.09.25 | £1,500.00 |
| Sturts Farm | Grant | 18.09.25 | £1,000.00 |
| Source for Business | Water charges - allotments | 22.09.25 | £103.63 |
| Dorset Council | Pothole repairs in car park | 24.09.25 | £995.00 |
| 1st Connect | telephone and broadband charges | 25.09.25 | £104.02 |
| Dorset Council | Waste collection services | 13.10.25 | £566.09 |
| Verwood Cleaning Services | Pavilion and public toilet cleaning September | 28.09.25 | £1,204.00 |
| Lola Smith | Grant | 28.09.25 | £600.00 |
| SSE | Electricity charges - pavilion and floodlights | 29.09.25 | £406.84 |
| Peter Ridley Waste | Food Bags | 13.10.25 | £539.32 |
| Terrafirma Maintenance Southern Ltd | Grounds maintenance at Fryer Field, Cemetery and Petwyn for Sep 2025 | 18.09.25 | £1,325.33 |
| SSE | Electricity charges - Council office | 16.10.25 | £537.30 |
| 1st Connect | telephone and broadband charges | 25.10.25 | £106.81 |
| Aquacare | Water hygiene testing | 31.10.25 | £110.81 |
| HM Revenue and Customs | Tax and National Insurance for October (month 7) | 31.10.25 | £1,975.29 |
| Dorset Council | Pension contribution payment for October (month 7) | 31.10.25 | £1,830.66 |
| The Safe Shop | Safe | 05.11.25 | £532.00 |
| Hedges Direct | Hedging for cemetery | 07.11.25 | £378.65 |
| Verwood Cleaning Services | Pavilion and public toilet cleaning October | 17.11.25 | £1,186.00 |

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| Terrafirma Maintenance Southern Ltd | Grounds maintenance at Fryer Field, Cemetery and Petwyn for Oct 2025 | 17.11.25 | £1,325.33 |
| Lightatouch | Internal Audit costs | 17.11.25 | £487.50 |
| Aquacare | Water hygiene testing | 17.11.25 | £110.81 |
| L Rasdall-Dove | Remembrance day costs | 17.11.25 | £165.00 |
| Kendrick Fencing | fencing repairs | 17.11.25 | £887.00 |
| 1st Connect | telephone and broadband charges | 25.11.25 | £113.80 |
| Citizens Advice Bureau | Grant | 27.11.25 | £2,200.00 |
| Laguna Travel | Remembrance day costs | 27.11.25 | £235.00 |
| HM Revenue and Customs | Tax and National Insurance for November (month 8) | 30.11.25 | £1,975.49 |
| Dorset Council | Pension contribution payment for November (month 8) | 30.11.25 | £1,830.66 |
| DAPTC | Training costs | 27.11.25 | £150.00 |
| Public Works Loan Board | Loan repayment | 10.11.25 | £3,469.11 |
| RHV | Tree works | 27.11.25 | £480.00 |
| M Clifford | Cemetery works | 27.11.25 | £320.00 |
| British Gas | Electricity charges - council office | 09.12.25 | £102.20 |
| Verwood Cleaning Services | Pavilion and public toilet cleaning November | 19.12.25 | £1,178.00 |
| Wicksteed Leisure Ltd | paly equipment spare parts | 19.12.25 | £149.19 |
| Aquacare | Water hygiene testing | 17.11.25 | £110.81 |
| Gear4music | PA Speaker | 28.11.25 | £490.82 |
| BNP Paribas | Photocopier lease | 18.12.25 | £350.00 |
| Terrafirma Maintenance Southern Ltd | Grounds maintenance at Fryer Field, Cemetery and Petwyn for Nov 2025 | 19.12.25 | £1,325.33 |
| BYMB | Remembrance day costs | 19.12.25 | £100.00 |
| HM Revenue and Customs | Tax and National Insurance for December (month 9) | 31.12.25 | £2,065.14 |
| Dorset Council | Pension contribution payment for December (month 9) | 31.12.25 | £1,869.04 |
| SafeZone fire and security | CCTV, intruder alarm and fire alarm maintenance | 19.12.25 | £135.00 |
| British Gas | Electricity Charges - Pavilion | 22.12.25 | £101.10 |
| 1st Connect | telephone and broadband charges | 25.12.25 | £116.96 |
| British Gas | Electricity Charges - Pavilion | 20.01.26 | £112.34 |

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| Verwood Cleaning Services | Pavilion and public toilet cleaning | 22.01.26 | £1,197.00 |
| Terrafirma Maintenance Southern Ltd | Grounds maintenance at Fryer Field, Cemetery and Petwyn | 22.01.26 | £1,325.33 |
| Dorset Council | Waste collection services | 22.01.26 | £560.71 |
| Huck Nets | Play equipment spare parts | 22.01.26 | £3,397.00 |
| SLCC | Training costs | 22.01.26 | £120.00 |
| HM Revenue and Customs | Tax and National Insurance for January (month 10) | 31.12.25 | £1,975.49 |
| Dorset Council | Pension contribution payment for January (month 10) | 31.12.25 | £1,830.66 |
| 1st Connect | telephone and broadband charges | 25.01.26 | £103.98 |
| Gallagher | Insurance costs | 22.01.26 | £149.95 |
| Homestart Wessex | Grant | 29.01.26 | £586.00 |
| Verwood Cleaning Services | Pavilion and public toilet cleaning | 29.01.26 | £1,032.00 |
| AM PM Glazing | Repairs to Patio door at Pavilion | 29.01.26 | £560.00 |
| Blandford Animal Farm | Westival costs | 29.01.26 | £100.00 |