

## West Moors Town Council

### Payments to suppliers over £100 from 01.04.25

(updated monthly)

Payee	Details	Date paid	£ Net of VAT
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
Terra firma 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

Krazy Kev	Westival entertainment	19.05.25	£325.00
APM Lining and Marking	Car park white lining	19.05.25	£1,858.00
Terra firma 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

Terra firma 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
Terra firma 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

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
Terra firma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for July 2025	29.08.25	£1,325.33
Terra firma Maintenance Southern Ltd	shingle for cemetery	29.08.25	£162.00
Terra firma Maintenance Southern Ltd	Westival costs	29.08.25	£250.00
Terra firma 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

Terra firma 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
Terra firma 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

Terra firma 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	play 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
Terra firma 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

Verwood Cleaning Services	Pavilion and public toilet cleaning	22.01.26	£1,197.00
Terra firma 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