

West Moors Town Council

Payments to suppliers over £500 from 01.04.20
(updated monthly)

Payee	Details	Date paid	£ Net of VAT
HM Revenue and Customs	Tax and National Insurance for April (month 1)	30.04.20	953.50
Dorset County Council	Pension contribution payment for April (month 1)	30.04.20	1,066.64
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for March 2020	30.04.20	1253.55
Elite Playground Inspections	Monthly Play area inspections for 12 months	30.04.20	630.12
Dorset Council	Non-Domestic Rates for the Cemetery	30.04.20	981.03
Public Works Loan	Payment no 20	10.05.20	3,469.11
Elite Playground Inspections	Play park inspections April 2020 to March 2021	03.03.20	630.12
Vision ICT	Development of New website	04.05.20	550.00
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for April 2020	30.04.20	1275.78
HM Revenue and Customs	Tax and National Insurance for May (month 2)	30.05.20	953.74
Dorset County Council	Pension contribution payment for May (month 2)	30.05.20	1066.64
Edge IT	Software licence for Finance and Cemetery software	30.05.20	770.50
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for May 2020	29.06.20	1,275.78
HM Revenue and Customs	Tax and National Insurance for May (month 3)	29.06.20	953.54
Dorset County Council	Pension contribution payment for May (month 3)	29.06.20	1,066.64
DAPTC	Annual Subscription	29.06.20	1,157.27
HM Revenue and Customs	Tax and National Insurance for May (month 4)	31.07.20	953.74
Dorset County Council	Pension contribution payment for May (month 4)	31.07.20	1,066.64
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for June 2020	31.07.20	1,275.78
Steve Collins Surfacing Ltd	Works at Cemetery	31.07.20	1239.00
Came and Company	Council Insurance renewal	25.08.20	2730.27
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for July 2020	31.08.20	1,275.78
Legability Leg Club	Grant	31.08.20	500.00
HM Revenue and Customs	Tax and National Insurance for May (month 5)	31.08.20	953.54

Dorset County Council	Pension contribution payment for May (month 5)	31.08.20	1,066.64
Terrafirma Maintenance Southern Ltd	Grounds maintenance at Fryer Field, Cemetery and Petwyn for August 2020	14.09.20	1,275.78
HM Revenue and Customs	Tax and National Insurance for May (month 6)	30.09.20	1,269.18
Dorset County Council	Pension contribution payment for May (month 6)	30.09.20	1,242.66
Grenke	Termination cost of photocopier contract (cost being reimbursed under new contract)	30.09.20	2,790.44