

## WEST PARLEY PARISH COUNCIL

Payments to suppliers over £500 from 1/4/18 to date (updated monthly). Payments prior to the date were included in the minutes or WPPC Meetings.

<b>Payee</b>	<b>Details</b>	<b>Date</b>	<b>Cost net of VAT</b>
Mr William Webster	Legal Fees	18/4/18	£1,625.00
Hugh Harris Ltd t/a Fresh-Air Fitness	Outside Gym - Final Payment upon Completion	05/04/2018	£5,274.00
C Hanwell	Tree works - felling Rec Oak	16/5/18	£1,100.00
Ideverde	Recreation Ground - grass cut (May) and Weedkiller treatment	20/6/18	£743.76
	Reimbursement of expenditure for summer planting - summer bedding plants, compost, hanging baskets, wood, gravel, fertilizer etc	20/6/18	£849.14
Mr John Dinsdale			
DAPTC	Annual subscription	20/6/18	£803.82
Zurich Municipal	Annual insurance	20/6/18	£1,916.55
ECO Sustainable Solutions Ltd	Playground chip (annual top up)	18/7/18	£1,235.18
Proludic	Seesaw	19/9/18	£2,399.99
Paul Heaslip	Webmaster fee (Jan - June 18)	10/03/2018	£500.00
	Reimbursement for winter planting, compost, bulbs, wood, bolts, Sand paper, wood stain, Printer cartridge	21/11/18	£522.51
John Dinsdale			
Nicholas hancox Solicitors Ltd	legal advice	12/12/2018	£1,440.00
HMRC	Clerk's - quarterly NI (434.72) and quarterly tax (165.20).	12/12/2018	£599.92
Town & Country Landscapes	Playground repairs following ROSPA inspection	16/1/19	£594.00
Davis Coleman Ltd	Process Server	20/2/19	£720.00
Mr William Webster	Legal Advice	20/2/19	£7,200.00
Paul Hanwell & Son	Tree Works (recreation Ground	20/2/19	£5,400.00
Kaptive	Newsletter / questionnaire	27/3/19	£599.08
ideverde	Tree Survey - Parley Wood & Playing Fields	24/4/19	£594.00
Dorset Association for Parish & Town Councils			
	Annual Subscription	15/5/19	£830.35
Zurich Municipal	Annual Insurance	15/5/19	£2,014.96
Dorset Council	Overpayment from EDDC (pocket Parks)	19/6/19	£7,200.00
Shore Electrical Contractors Ltd	End of tenancy Inspection of Parley Sports Club	19/6/19	£1,872.00
Clifford Robers Ltd T/A Canford Drains	End of tenancy Inspection of Parley Sports Club	19/6/19	£1,343.76
Paul Heaslip	Website management (6 mths)	17/7/19	£500.00

<b>Payee</b>	<b>Details</b>	<b>Date</b>	<b>Cost net of VAT</b>
Eco Sustainable Solutions Ltd	Playground Chip - annual top up 15 cubic metres	17/7/19	£944.50
ADT Fire & Security PLC	Installation / service of fire alarm system plus annual maintenance contract to 2.9.20	16/10/19	£778.58
Teachers	transfer to savings account to earn interest while planning play area	16/10/19	£60,820.00
idverde	Grass cut on rec ground & playing fields (61766 & 61876) Aug & Sept	16/10/19	£944.40
ADT Fire & Security PLC	Installation / service of fire alarm system plus annual maintenance contract to 2.9.20 (from ring fenced funds)	16/10/19	£778.58
WPRA	Ss137 donation to WPRA Volunteers for work in West Parley	20/11/19	£650.00
idverde	vertidrainning playing fields - Sports Club	12/11/2019	£1,152.00
Paul Heaslip	Website management (6 mths)	15/1/2020	£524.00