

## 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.

Payee	Details	Date	
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
Mr John Dinsdale	Reimbursement of expenditure for summer planting - summer bedding plants, compost, hanging baskets, wood, gravel, fertilizer etc	20/6/18	£849.14
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
John Dinsdale	Reimbursement for winter planting, compost, bulbs, wood, bolts, Sand paper, wood stain, Printer cartridge	21/11/18	£522.51
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
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
ideverde	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	£137 donation to WPRA Volunteers for work in West Parley	20/11/19	£650.00
ideverde	vertidrain playing fields - Sports Club	12/11/2019	£1,152.00
Paul Heaslip	Website management (6 mths)	15/1/2020	£524.00
Tree Solutions	Urgent tree works (perimeter of playing fields)	31/1/20	£510.00
Greenward Associates Ltd	Measured survey, drawings & scheme design	21/1/20	£4,870.92
South West Water Business	Water at West parley community Sports and Social Club (1.8.19-6.2.20)	02/06/2020	£531.75
Scott Tree Services Ltd	Tree Works in Parley Wood and adjacent to Conifer Close.	13/3/20	£3,420.00
Zurich Municipal	Annual Insurance	20/4/20	£2,063.21
Soli-Tree Arborist	WPCS&SC tree works	17/06/2020	£2,290.00
Ideverde Ltd	Grass Cut (playing fields / rec) 9 weeks	26/09/2020	£983.52
Greenward Associates	Pre application enquiry, drawings and meeting	16/12/2020	£1,428.00
WPRA	Volunteer donation	16/12/2020	£775.00
npower	WPCS*SC electricity for 12 months	20/01/2021	£734.27
Mr P Heaslip	Webmaster	17/02/2021	£500.00
Whitehall Direct Ltd	Noticeboard	17/03/2021	£816.00
Scott Tree Services Ltd	Felling of T70 oak (WPMH entrance)	28/04/2021	£1,920.00
Greenward Associates Ltd	WPCS&SC Building regulation documents	28/04/2021	£1,980.00
Zurich Municipal	Annual Insurance	28/04/2021	£2,112.90
DaPTC	Annual subscription	19/05/2021	£873.22
Mr John Dinsdale (WPRA Volunteers)	reimbursement summer planting	16/06/2021	£608.76
Mr P Heaslip	Website management	21/07/2021	£500.00
Fence Stores Ltd	Materials for boardwalk replacement	15/09/2021	£837.89
Water2Business	WPCS&SC Waste Water 1/8/19 - 14/7/21	15/09/2021	£1,160.88
Source4b	WPCS&SC Water 14/1 - 14/7/21	15/09/2021	£518.74
Greenward Associates Ltd	Schedule of Building works	15/09/2021	£960.00
Ideverde Ltd	Grounds maintenance - Rec & playing fields	20/10/2021	£1,253.40
ideverde	grounds maintenance playing fields	15/12/2021	£618.00
WPRA	Donation	15/12/2021	£700.00
Paul Heaslip	Website management	19/01/2022	£500.00
BHF Shops Ltd	WPCS&SC Defibrillator & cabinet	16/02/2022	£1,759.99
Guardian Goalposts Ltd	WPCS&SC - height restriction gate	16/02/2022	£1,716.00
Soli-tree Arborist	scheduled rec tree works	16/02/2022	£7,177.00
Stormsaver	WPCS&SC site meeting - water harvesting	16/03/2022	£600.00
CAB East Dorset & Purbeck	Donation	16/03/2022	£500.00
John Dinsdale	Reimbursement for items for the Queen's Platinum Jubilee Celebrations	16/03/2022	£542.00
John Cullen	Reimbursement for items for the Queen's Platinum Jubilee Celebrations	18/05/2022	£876.00
Soli-Tree Arborists	Tree Works - Rec Ground	18/05/2022	£590.00
DapTC	Annual Subscription	18/05/2022	£901.17
BE Willis Partnership Ltd	grounds maintenance playing fields	18/05/2022	£2,256.00
Wickstead Leisure Ltd	New Playground Equipment	18/05/2022	£59,314.97
Eco Sustainable Solutions Ltd	Playground Bark - Annual Top up	22/06/2022	£1,466.70
Mr John Dinsdale	Floral Displays	22/06/2022	£517.07
Kaptive	Communications - Newsletter / headed paper / Jubilee Flyer	20/07/2022	£786.94
Amberol Ltd	2 x 3 tiered planter	20/07/2022	£817.50
Mr P Heaslip	Website management	20/07/2022	£500.00
Parkinson Partnership LLP	VAT Advice	17/08/2022	£600.00
ADT Fire & Security PLC	contract	18/10/2022	£627.92
Asbestos Contracting Ltd	Asbestos assessment WPCS&SC	30/10/2022	£650.00
Intelligent Land Ltd	Planning Consultant	16/11/2022	£1,200.00

WPRA	Donation	07/01/2023	£800.00
Mr P Heaslip	Website management	07/01/2023	£500.00
Scott Tree Services Ltd	Tree Works Parley Wood	18/01/2023	£840.00
Meyer Design & Build Ltd	Asbestos Removal (Phase 1)	27/01/2023	£4,740.00
Meyer Design & Build Ltd	Asbestos Removal (Phase 2)	23/02/2023	£3,386.33
Broomhill Electrical	WPCS&SC - electrical repairs	28/01/2023	£769.80
Scribe	Accounting package	16/03/2023	£1,784.40
HMRC	vat duplicate payment refund	27/03/2023	£14,708.40
Jonathan J Evans	WPCS&SC roofing repairs	23/03/2023	£1,020.00
White Hill Direct Ltd	3 Parish Noticeboards	21/03/2023	£2,878.80
Ferndown Town Council	Shared Speed Indication Device (SID)	31/03/2023	£1,557.00
Chris Williams (Creative Property Svcs) Ltd	Fire doors to Jubilee Room	23/04/2023	£764.95
Zurich Town & Parish	Annual insurance	01/04/2023	£2,806.40
Chris Williams (Creative Property Svcs) Ltd	Repairs to lobby & Toilets - insurance claim following water leak.	30/05/2023	£4,000.00
Chris Williams (Creative Property Svcs) Ltd	Repairs to lobby & Toilets - insurance claim following water leak.	01/06/2023	£6,000.00
Wimborne Scaffolding Ltd	WPCS&SC roof edge protection	01/06/2023	£660.00
Jonathan J Evans	WPCS&SC temporary roof repair	01/06/2023	£1,410.00
Azure Plumbing & Heating (UK)	WPCS&SC - Pressurised cyclinders for hot water for ground floor changing rooms	08/06/2023	£6,960.00
Mr J Dinsdale	Floral Displays	08/06/2023	£960.92
Eco Sustainable Solutions Ltd	Annual Woodchip for Playground	20/06/2023	£2,114.34
Mr P Heaslip	Webmaster services	03/07/2023	£550.00
Grass & Grounds Ltd	Grass cutting & strimming (April & May)	22/06/2023	£1,080.00
Chris Williams (Creative Property Svcs) Ltd	Repairs to lobby & Toilets - insurance claim following water leak.	03/07/2023	£5,000.00
Grass & Grounds Ltd	Grass cutting & strimming (June)	12/07/2023	£720.00
DFP Global Ltd	WPCS&SC - smoke detectors	10/07/2023	£592.89
Azure Plumbing & Heating (UK)	WPCS&SC Kitchenette installation	30/07/2023	£4,232.40
Chris Williams (Creative Property Svcs) Ltd	Repairs to lobby & Toilets - insurance claim following water leak.	02/08/2023	£5,000.00
Spase Ltd	WPCS&SC Surveyor Feasibility / Design	07/08/2023	£2,328.30
Jonathan J Evans	WPCS&SC roof repair	02/08/2023	£560.00
Grass & Grounds Ltd	Grass cutting & strimming (July)	15/08/2023	£720.00
Chris Williams (Creative Property Svcs) Ltd	Repairs to lobby & Toilets - insurance claim following water leak.	23/08/2023	£5,000.00
Select PVC-U Trade Systems Ltd	WP Community Hub - patio doors	28/08/2023	£3,016.80
Chris Williams (Creative Property Svcs) Ltd	repairs to gullies on WP Community Hub patio	25/08/2023	£550.00
Chris Williams (Creative Property Svcs) Ltd	Repairs to lobby & Toilets - insurance claim following water leak.	11/09/2023	£2,250.00
BDO LLP	External Audit	25/08/2023	£504.00
JV Marston Builders Ltd	WP Community Hub - Installation of Toilets	17/08/2023	£2,400.00
Grass & Grounds Ltd	Grass cutting & strimming (August)	26/09/2023	£900.00
Chris Williams (Creative Property Svcs) Ltd	Repairs to lobby & Toilets - insurance claim following water leak.	11/10/2023	£2,573.00
Dorset Council	Traffic Surveys, SID post installation	11/10/2023	£1,404.00
Mr J Dinsdale	Reimbursement for Floral displays	18/10/2023	£535.73
Dorset Council	Traveller Incurison	01/11/2023	£720.00
Grass & Grounds Ltd	Grass cutting & strimming (Sept)	06/11/2023	£720.00
Spase Ltd	WPCS&SC Surveyor Drawings and submission	13/11/2023	£3,456.00
Jonathan J Evans	Temporary Roof Repairs	29/11/2023	£1,965.00
Barriers Direct Ltd	Lamp post protectors	19/12/2023	£602.75
Mr P Heaslip	Website Management	19/12/2023	£580.46
East Dorset & Purbeck CAB	Grant Award	17/01/2024	£550.00
WPRA	Grant Award	17/01/2024	£600.00
Chris Williams (Creative Property Svcs) Ltd	Repairs to lobby & Toilets - insurance claim following water leak.	19/01/2024	£825.00
Iswith Electrical Services Ltd	Jubilee Room - Heater installation	26/02/2024	£930.00
Iswith Electrical Services Ltd	Outside LED lighting, Consumer Unity, strip out old cables, Internal lights	26/02/2024	£3,997.25
Iswith Electrical Services Ltd	Car Park - LED lighting	26/01/2024	£1,500.00
Staerboard Systems Ltd	Scribe Accounting package	24/01/2024	£792.00
Chris Williams (Creative Property Svcs) Ltd	Repairs to lobby & Toilets - insurance claim following water leak.	30/01/2024	£2,000.00
DaPTC	Annual subscription to County Association	10/04/2024	£989.76
Ashton Tree Care	Tree Works	10/04/2024	£4,045.00
Zurich Town & Parish Insurance	Annual Council Insurance	08/05/2024	£3,208.43
Spase Ltd	Working Surveyor drawings	20/05/2024	£4,344.30
Grass & Grounds Ltd	Grounds Maintenance	10/06/2024	£1,188.00
P Heaslip	Half hear website management	08/07/2024	£550.00
Eco Sustainable Solutions Ltd	Playground Bark - Annual Top up	11/07/2024	£1,174.00
B E Willis Partnership Ltd	Structural Engineer drawings - Community Hub	11/07/2024	£2,902.32
Fair Prices Cleaning Service	Waste Removal - Community Hub	11/07/2024	£600.00
Dorset Council	Building Regulations Application - Community Hub	01/08/2024	£1,008.00
Grass & Grounds Ltd	Grounds Maintenance	09/09/2024	£2,064.00
Dorset Council	Waste Removal - Community Hub / grounds	09/09/2024	£544.86
Boundary Fencing Bournemouth	Fence installation - Community Hub	09/09/2024	£5,800.00
BDO LLP	Annual External Audit	09/09/2024	£540.00
Ahead Business Consulting	Preparation of a business plan for the Community Hub funding applications	09/09/2024	£2,100.00
Spase Ltd	Tender document - Community Hub	28/10/2024	£2,940.00
Shawyers Ltd	Ditch maintenance	07/11/2024	£8,212.80
WPRA	Grant Award	21/11/2024	£800.00
ProtectU Fire & Security	CCTV installation (hub)	04/12/2024	£1,160.15
Spase Ltd	Tender document - Community Hub	09/12/2024	£1,740.00
Hunter Collins	Heater (WPCH) & PIR lights	10/12/2024	£725.90
Mr P Heaslip	Half year website management	12/12/2024	£550.00
Ahead Business Consulting	Business Plan (second payment)	19/12/2024	£2,100.00
Start Traffic Ltd	Additional speed bumps (Car park)	19/12/2024	£885.10