Payments over £100 from 01.04.26 to 20.11.26

Date	Details	Supplier	Amount
01/04/2026	Premises	Water2Business	132.00
21/04/2026	administration	Society of Local Council Clerks (SLCC)	316.00
21/04/2026	administration	Kiteley's Solicitors	4,252.80
21/04/2026	donation	Citizens Advice in East Dorset and Purbeck	500.00
21/04/2026	Premises	Amy Billinge	200.00
21/04/2026	Premises	M Electrical	144.00
21/04/2026	Waste	Dorset Council	256.56
21/04/2026	Premises	Dorset Council	180.00
21/04/2026	Playground Chip	Eco Sustainable Solutions Ltd	2,863.48
21/04/2026	fence	Sharman Fencing Ltd	30,282.00
21/04/2026	Premises	ProtectU Fire & Security	728.47
21/04/2026	grounds maintenance	The Play Inspection Company	195.60
22/04/2026	Pension	Dorset Council Pension Fund (LGPS)	790.84
23/04/2026	HMRC	Tax and NI - Month 12	837.16
30/04/2026	Premises	Westmade Ltd	23,510.44
01/05/2026	Premises	Water2Business	132.00
07/05/2026	Electricity Costs	SSE energy solutions	804.95
19/05/2026	Waste	Dorset Council	320.70
22/05/2026	Pension	Dorset Council Pension Fund (LGPS)	735.36
26/05/2026	HR Support	Rely Ltd	1,920.00
26/05/2026	Electricity Costs	SSE energy solutions	123.98
26/05/2026	Premises	Spase Ltd	1,203.00
28/05/2026	Insurance	Zurich Town & Parish Insurance	3,991.86
28/05/2026	Electricity Costs	SSE energy solutions	804.95
01/06/2026	Premises	Water2Business	132.00
17/06/2026	HR Support	Rely Ltd	1,920.00
19/06/2026	Cyber Insurance	Gallagher Insurance Broker	292.28
19/06/2026	subscription	DAPTC	1,331.72
19/06/2026	grounds maintenance	Grass & Grounds Ltd	1,285.85
19/06/2026	compost	Plants for Trade	310.50
19/06/2026	grounds maintenance	Grass & Grounds Ltd	740.26
19/06/2026	Community Hub Cleaning	Soulful Cleaning	126.00
19/06/2026	Waste	Dorset Council	256.56
19/06/2026	Scribe Accounts Renewal	Starboard Systems Ltd	792.00
19/06/2026	Bedding plants and tubs	Community Volunteer Group	565.34
22/06/2026	Pension	Dorset Council Pension Fund (LGPS)	735.36
25/06/2026	Electricity Costs	SSE energy solutions	159.89
29/06/2026	Electricity Costs	SSE energy solutions	804.95
01/07/2026	Internal Audit	Lantern Accounting	450.00
01/07/2026	water charges	Water2Business	132.00
15/07/2026	website costs	Paul Heaslip	600.00
15/07/2026	Locum Clerk	West Moors Town Council	1,445.00
15/07/2026	Locum Clerk Work	Judi Weedon	1,076.23

15/07/2026	HR Support	Rely Ltd	1,600.00
15/07/2026	Timber	The Fencing Centre	117.26
15/07/2026	Waste Bin emptying	Dorset Council	256.56
20/07/2026	Community Hub Cleaning	Soulful Cleaning	126.00
22/07/2026	Pension	Dorset Council Pension Fund (LGPS)	790.84
22/07/2026	HR Support	Rely Ltd	1,600.00
23/07/2026	grounds maintenance	Grass & Grounds Ltd	771.10
24/07/2026	Tax and NI - Month 2	HMRC	837.23
24/07/2026	Tax and NI - Month 3	HMRC	837.03
27/07/2026	Community Hub - Licence	PPL PRS Ltd	673.04
27/07/2026	Electricity Costs	SSE energy solutions	213.25
28/07/2026	Electricity Costs	SSE energy solutions	766.62
28/07/2026	compost	Community Volunteer Group	310.50
03/08/2026	Broadband Charges	BT Ltd	126.94
03/08/2026	Premises	Water2Business	132.00
06/08/2026	Pest Control	Ringwood Pest Control	233.33
06/08/2026	Repairs to garage doors	Boundary Fencing Bournemouth	1,280.00
06/08/2026	Waste Bin emptying	Dorset Council	320.70
06/08/2026	Locum Clerk Work	Judi Weedon	1,053.73
06/08/2026	Locum Clerk Work	West Moors Town Council	1,613.75
20/08/2026	Community Hub Cleaning	Soulful Cleaning	336.00
22/08/2026	Pension	Dorset Council Pension Fund (LGPS)	763.10
24/08/2026	Electricity Costs	SSE energy solutions	230.59
26/08/2026	Tree Survey	Mark Hinsley Arboricultural Consultants Ltd	429.80
27/08/2026	grounds maintenance	Grass & Grounds Ltd	662.42
28/08/2026	Professional Fees - VAT	The Parkinson Partnership LLP	375.00
28/08/2026	Water Charges	Source for Business	277.78
10/09/2026	Locum Clerk Work	West Moors Town Council	882.50
10/09/2026	Locum Clerk Work	Judi Weedon	740.22
10/09/2026	Volunteer BBQ event reimbursem	Andrew Parry	140.73
22/09/2026	Pension	Dorset Council Pension Fund (LGPS)	914.15
23/09/2026	Locum Clerk Work	West Moors Town Council	1,059.00
23/10/2026	Tax and NI - Month 4	HMRC	837.23
23/10/2026	Tax and NI - Month 5	HMRC	837.23
23/10/2026	Tax and NI - Month 6	HMRC	1,073.37
23/09/2026	Waste Bin emptying	Dorset Council	256.56
23/09/2026	grounds maintenance	Grass & Grounds Ltd	176.99
23/09/2026	email hosting	Paul Heaslip	117.12
29/09/2026	Hub works	Protect U Fire and Security	674.10
29/09/2026	Hub works	Terry Minor Maintenance	861.93
12/10/2026	Transfer of Funds	CCLA	60,000.00
06/10/2026	Reimbursement for items purchas	M Barber	446.95
22/10/2026	Pension - Month 7	Dorset Council Pension Fund (LGPS)	788.27
21/10/2026	Locum Clerk Work	Judi Weedon	879.37
21/10/2026	compost for planters	Plants for Trade	172.50
21/10/2026	External Audit Fee	BDO LLP	1,365.00
21/11/2026	Hub works	CFP Carpentry	1,700.00

21/10/2026	Waste Bin emptying	Dorset Council	115.45
21/10/2026	Waste Bin emptying	Dorset Council	256.56
21/10/2026	grounds maintenance	Grass & Grounds Ltd	639.65
19/11/2026	electrical work at garage	Timeless Electrical	800.00
19/11/2026	Locum Clerk Work	Judi Weedon	913.12
19/11/2026	Waste Bin emptying	Dorset Council	320.70
19/11/2026	grounds maintenance	Grass & Grounds Ltd	639.65
19/11/2026	Locum Clerk Work	N Hancock	300.00
22/11/2026	Tax and NI - Month 7	HMRC	876.49
26/10/2026	Electricity costs	SSE energy solutions	279.78
22/11/2026	Tax and NI - Month 8	HMRC	839.53
22/11/2026	Pension - Month 8	Dorset Council Pension Fund (LGPS)	764.66