

**Jan-19**

Pension Contribution December	Dorset Council Pension Fund	6,533.87	10/01/2019 Payroll
PAYE/NI for December Wages	Inland Revenue	5,421.38	10/01/2019 Payroll
Tree Works at Oark Road Recreation Ground	Chris Baxter - The Tree Guy	780.00	10/01/2019 Tree Maintenance
WIF-FI Bridge Upgrade	Partnership Fire & Security	3,560.00	10/01/2019 CCTV
Professional Service in connection with land north of bypass	Symonds & Sampson LLP	3,404.05	10/01/2019 General Reserves
Bowling Green Maintenance Supplies	Greenside Turfcare Specialists	932.22	14/01/2019 Bowls Club, Park Road
Architect for Corn Exchange	Western Design Architects	5,822.50	14/01/2019 Corn Exchange
Decoration of football club pavilion	Daniel Brockway	1,950.00	17/01/2019 Land North of Bypass/Sports Clubs
Donation towards the Damory Arches Project, from Commemoration Group	Blandford & District Civic Society	1,000.00	25/01/2019 Donation
Toilet Cleaning - Marsh & Ham Toilets - December	David Galpin	620.00	28/01/2019 Toilet Cleaning
Public Recording of Sound Recording Annual Licence	PPL PRS Ltd.	1,331.39	28/01/2019 Corn Exchange Licence
Removal of Christmas street lights from columns	Richard Cummins Electrical Ltd.	1,000.00	28/01/2019 Christmas Lights
Business Rates - Corn Exchange	North Dorset District Council	1,356.00	15/01/2019 Business Rates
Quarterly charge of Loss of Income from Street Parking due to Market	Dorset County Council	2,672.40	29/01/2019 Market
Recycling Collection	Dorset County Council	630.00	30/01/2019 Recycling Collection
Quartely Management Expenses for Property Fund	CCLA Property Fund	765.95	31/01/2019 Management Expenses

**Feb-19**

Water & Sewerage at Larksmead	Water2Business	564.58	01/02/2019 Water
Water & Sewerage at Corn Exchange	Water2Business	995.79	01/02/2019 Water
Grant - second instalment (S.L.A)	Blandford Fashion Museum	1,000.00	07/02/2019 Grant
Instalment of Service Provision Funding 2018/19	Blandford Stour Valley Band	750.00	07/02/2109 Grants
Pension Contribution January	Dorset Council Pension Fund	6,500.40	07/02/2109 Payroll
PAYE/NI for January Wages	Inland Revenue	5,390.98	07/02/2019 Payroll
Enhancement to CCTV (rewiring from station to town)	Partnership Security Ltd.	1,155.00	07/02/2109 CCTV
Neighbourhood Plan Professional Fees	RCOH Ltd.	5,050.00	07/02/2019 Professional Fees
Shambles Flagstones	Stuart Whitehill	7,240.00	07/02/2109 Corn Exchange
Benches for town centre	David Ogilvie Engineering	2,971.00	11/02/2109 Benches
Grant for 2018/19 - third instalment	Treads	1,000.00	11/02/2109 Grant
Grant	Barnes for a Recreation	3,000.00	14/02/2109 Grant
Structural Surveyor	B. E. Willis Partnership	1,680.00	14/02/2019 Woodhouse Gardens
Electric for Corn Exchange	Npower	923.72	14/02/2019 Electric
Sanitary and neddles disposal - Corn Exchange	PHS Group	580.64	14/02/2019 Toilets
Grant for 2018/19 - third instalment	Blandford Youth Centre Management Board	3,750.00	18/02/2109 Grant
Toilet Cleaning - Marsh & Ham Toilets - January	David Galpin	620.00	18/02/2019 Toilet Cleaning
Operational Training Course for G&P Supervisor	Play Safety Ltd.	635.00	18/02/2019 Staff Training
Architect Fees for Woodhouse Gardens - Building Regs Stage	Morgan Design Studio Ltd.	2,085.00	21/02/2019 Woodhouse Gardens
Relocate smoke detector in the lobby and repair fire alarm	Wessex Fire & Security	551.80	25/02/2019 Corn Exchange

**Mar-19**

Grant - 1st instalement 2018/19	Blandford Forum Museum	1,000.00	14/03/2019 Grant
Pension Contribution February	Dorset Council Pension Fund	6,496.51	14/03/2019 Payroll
PAYE/NI for February Wages	Inland Revenue	5,403.11	14/03/2019 Payroll
Grant	Barnes for a Recreation	3,000.00	14/03/2109 Grant
Grant	Barnes for a Recreation	5,510.00	21/03/2019 Grant
Roof Tiles - Woodhouse Gardens, Fencing Ashmore Close	Gent Builders	1,119.00	21/03/2019 Maintenance
Install audio visual equipment in the Corn Exchange	R Walsh Electrical	1,275.00	21/03/2019 Corn Exchange Equipment
Toilet Cleaning - Marsh & Ham Toilets - February	David Galpin	620.00	25/03/2019 Toilet Cleaning
Service Repairs in TC Venues	G&K Manson	924.00	25/03/2019 Maintenance

Electrical Installation at Larksmead	Richard Cummins Electrical Ltd	1,213.49	25/03/2019 Larksmead
Architect for Corn Exchange	Western Design Architects	4,307.70	25/03/2019 Corn Exchange
Grant - 1st instalment	DT11 Trading Ltd.	1,000.00	28/03/2019 Grant
<b>Apr-19</b>			
Electrical works at Marsh & Ham toilets and cemetery chapel	Richard Cummins Electrical Ltd	1,004.70	01/04/2019 Electrical Work
Pension Contribution March	Dorset Council Pension Fund	6,570.72	10/04/2019 Payroll
PAYE/NI for March Wages	Inland Revenue	5,694.18	10/04/2019 Payroll
50% deposit for Christmas Lights	Lighting and Illumination Technology Experience Ltd.	1,366.00	10/04/2019 Christmas Lights
Isolators and sockets for Christmas Lights	SSE Contracting	1,836.40	10/04/2019 Christmas Lights
Annual Insurance 19/04/19 - 18/04/20	Zurich Municipal	12,172.26	10/04/2019 Insurance
Quarterly charge of Loss of Income from Street Parking due to Market	Dorset Council	2,561.05	12/04/2019 Market
Business Rates - Corn Exchange	Dorset Council	1,387.75	15/04/2019 Business Rates
Deposit for New Transit Van	B Miller & Sons	500.00	17/04/2019 Vehicles
Chain Link Fence at Park Road and Broken Slates at Cricket Pavilion Roof	Gent Builders	1,925.00	17/04/2019 Maintenance
ANPR camera installtion at Salisbury Road and relocation of one camera	Neology	6,212.00	17/04/2019 CCTV
Shambles flagstones work	Stuart Whitehill	3,072.00	17/04/2019 Corn Exchange
Tree works at cemetery and Damory amenity areas	Chris Baxter	1,920.00	23/04/2019 Tree Maintenance
Toilet Cleaning - Marsh & Ham Toilets - March	David Galpin	620.00	23/04/2019 Toilet Cleaning
Balance for New Transit Van	B Miller & Sons	7,040.00	29/04/2019 Vehicles
Gas for Corn Exchange	Total Gas	630.24	24/04/2019 Gas
Collection of 2 x bins at Elizabeth Rd and office recycling collection	Dorset Council	1,146.90	24/04/2019 Refuse and recycling
Quartely Management Expenses for Property Fund	CCLA Lamit	759.05	30/04/2019 Managaement Expenses
<b>May-19</b>			
Contribution towards design for two interpretation panels for arches	HH Baker & FA Baker	1,660.00	02/05/2019 Railway Arches
Pension Contribution April	Dorset Council Pension Fund	6,855.05	02/05/2019 Payroll
PAYE/NI for April Wages	Inland Revenue	5,974.91	02/05/2019 Payroll
Works to the skate park - dismantle and replace equipment	Full Circle Leisure Ltd.	5,623.00	02/05/2019 Skate Park
Tree works at Park Rd and amenity areas	Chris Baxter	2,290.00	07/05/2019 Tree Maintenance
Annual Subscription and annual conference places	DAPTC	1,567.09	07/05/2019 Subscriptions
Electrical works at Woodhouse Gardens	Richard Cummins Electrical Ltd	669.00	07/05/2019 Electrical Work
Annual routine maintenance of lighting/alarms and platform hire for beam sensors	Wessex Fire & Security	613.04	07/05/2019 Corn Exchange
Civic Day Lunch on 12th April 2019 (Mayors in Dorset)	Defence Services Central Account	590.68	10/05/2019 Civic
Out & About Booklet for Blandford Forum	Blackmore Ltd.	2,159.00	10/05/2019 Grant & Tourism
Electrical works at Cricket Pavilion, M&H toilet block, Tabernacle toilet, football pavilion	Richard Cummins Electrical Ltd	2,168.97	13/05/2019 Electrical Work
Five Freeman Badges	Thomas Fattorini Ltd.	683.25	23/05/2019 Civic
Grant - Fourth Instalment for 2018/19	Blandford Youth Centre Management Board	3,750.00	28/05/2019 Grant
Two blowers, one water pump and some hose	C & O Tractors	832.20	28/05/2019 Equipment
Toilet Cleaning - Marsh & Ham Toilets - April	David Galpin	620.00	28/05/2019 Toilet Cleaning
Annual Employment Services	Ellis Whittam	2,638.70	28/05/2019 Professional Fees
Ten days of IT engineering	G3 Solutions	5,000.00	28/05/2019 IT Support
Electrical works at Corn Exchange	Richard Cummins Electrical Ltd	868.29	28/05/2019 Electrical Work
Grant - Fourth Instalment for 2018/19	TREADS	1,000.00	28/05/2019 Grant
Replace fire alarm panel	Wessex Fire & Security	3,564.40	28/05/2019 Office
Electric for Corn Exchange	Npower	902.02	14/05/2019 Electric
<b>Jun-19</b>			
Design Blandford WWI Book	Crispin Goodall Design	1,360.00	05/06/2019 Grant (subsidising the book sales)

Pension Contribution May	Dorset Council Pension Fund	6,876.21	05/06/2019 Payroll
PAYE/NI for May Wages	Inland Revenue	5,941.05	05/06/2019 Payroll
Legionella Works and new water heater at cemetery	S M Wellman	750.00	07/06/2019 Health & Safety
Deposit for spectator stand	Stadium Solutions	1,336.80	11/06/2019 Grant
Essential Repairs to Ramps at Skatepark	Full Circle Leisure	3,228.50	20/06/2019 Earmarked Reserves
Architect Fees for Corn Exchange Refurbishment	Western Design Architects	2,805.25	20/06/2019 Earmarked Reserves
Electrical Repairs at Bowling Club	Richard Cummins Electrical	683.29	20/06/2019 Barnes for a Recreation
New Massey Ferguson Tractor and New Hustler With Mulching Kit	C and O Tractors	23,700.00	20/06/2019 Earmarked Reserves
Design two Interpretation Panels for Railway Arches	F A Baker	2,300.00	20/06/2019 Earmarked Reserves
School Group Tidy up Kits and Exercise Kits for Clean Up Blandford	The Helping Hand Compnay	2,223.96	20/06/2019 Earmarked Reserves
57 x Three Course Lunches for Mayor Making	Sorrels	1,254.00	20/06/2019 Civic Events
Inerim payment for Woodhouse Gardens Pavilion Refurbishment	Greendale Construction	9,334.95	26/06/2019 Earmarked Reserves
Inerim payment for works at Railway Arches - to be paid by Grant monies	Falcon Construction	10,000.00	26/06/2019 Earmarked Reserves
Consultancy Fees for neighbourhood plan	RCOH Ltd	1,100.00	26/06/2019 Earmarked Reserves
Retention for Corn Exchange Façade Works	Sally Stratchey Historic Conservation Ltd	3,617.33	26/06/2019 Earmarked Reserves
New Teagle roller mower / Front roller / Mulching kit	C & O Tractors	4,325.00	26/06/2019 Earmarked Reserves
Toilet Cleaning - Marsh & Ham Toilets - May	David Galpin	620.00	28/06/2019 Toilet Cleaning
Resurfacing of Larksmead and Langton Play Areas	Vita Play Ltd	885.25	28/06/2019 Earmarked Reserves
<b>Jul-19</b>			
Grant	Barnes for a Recreation	4,000.00	09/07/2019 Grant
Grant - 2nd instalement 2018/19	Blandford Forum Museum	1,000.00	09/07/2019 Grant
Pension Contribution june	Dorset Council Pension Fund	6,415.55	09/07/2019 Payroll
PAYE/NI for June Wages	Inland Revenue	5,815.67	09/07/2019 Payroll
Support Grant	Home Start North Dorset	500.00	09/07/2019 Grant
Architect Fees for Corn Exchange	Western Design Architects	597.50	11/07/2019 Earmarked Reserves
Grind out 7 x Tree Stumps and remove spoil	Chris Baxter	520.00	15/07/2019 Tree Maintenance
Pension Contribution July	Dorset Council Pension Fund	6,415.55	31/07/2019 Payroll
PAYE/NI for July Wages	Inland Revenue	6,020.70	31/07/2019 Payroll
Underwriting of Printing of WW1 Book - 50% Deposit	Printbrain	1,333.50	15/07/2019 Earmarked Reserves
Final Payment for Works at Railway Arches	Falcon Construction	11,551.20	15/07/2019 Earmarked Reserves
Preparing Foundations at Railway Arches Staircase	Falcon Construction	3,329.00	31/07/2019 S106 Monies / Earmarked Reserves
Grant - 1st Installment of SLA 2018/19	Blandford Fashion Museum	1,000.00	24/07/2019 Grant
Building / Regulation Fees for Woodhouse Gardens pavilion Extension	Morgan Design Studion	1,065.00	17/07/2019 Earmarked Reserves
High Clean of Corn Exchange and Foyer	IKON	600.00	17/07/2019 Building Maintenance
Grant - 1st Installment of SLA 2019/20	Blandford Stour Valley Band	750.00	25/07/2019 Grant
Steel Barrier and Fixings for alongside Road and Balmer Rd Recreation ground	Townscape Products	830.00	25/07/2019 S106 Monies / Earmarked Reserves
Working at Heights & Safe Use of Ladders Training	1st Call Training	750.00	25/07/2019 Staff Training
Underwriting of Printing of WW1 Book - 50% Balance	Printbrain	1,333.50	25/07/2019 Earmarked Reserves
Supply & Fit new kitchen in Corn Exchange	TCA Services	3,950.00	25/07/2019 Earmarked Reserves
Toilet Cleaning - Marsh & Ham Toilets - June	David Galpin	620.00	25/07/2019 Toilet Cleaning
Office 365 Business Licences for 16 x Councillors	G3 Solutions	615.68	25/07/2019 i.t. Maintenance
Water & Sewerage at Larksmead	Water2Business	747.41	01/07/2019 Water
Water & Sewerage at Corn Exchange	Water2Business	838.97	01/07/2019 Water
Water & Sewerage at Marsh & Ham Toilets	Water2Business	563.42	01/07/2019 Water
Quarterly charge of Loss of Income from Street Parking due to Market	Dorset Council	1,837.50	22/07/2019 Market
Paper & Carboard & Recycling Collection	Dorset County Council	652.95	23/07/2019 Recycling Collection
Quartely Management Expenses for Property Fund	CCLA Lamit	764.14	31/07/2019 Managaement Expenses

**Aug-19**

Grant	Barnes for a Recreation	3,000.00	09/08/2019 Grant
Summer Bedding Plants & Plants for Planters	Dorset Plants	1,600.00	16/08/2019 Planters
Skate Festival at Skatepark	King Ramps	1,750.00	16/08/2019 General Reserves
Mechanical & Electrical Engineering Review	Worldwise Ltd	2,878.75	16/08/2019 General Reserves
PRS Annual Charge 2019/20	PPL PRS Ltd	588.05	16/08/2019 Licences
Toilet Cleaning - Marsh & Ham Toilets - July	David Galpin	620.00	26/08/2019 Toilet Cleaning
Various Material for Bowling Green Lawn	Green-Side Turfcare	940.40	26/08/2019 Barnes for A Recreation
Grant for 2019/20 - 1st instalment	Treads	1,000.00	26/08/2019 Grant
Grant for 2018/19 - 2nd instalment	DT11 Trading Ltd (TIC)	1,000.00	22/08/2019 Grant
Part Payment for Woodhouse Gardens Pavilion Refurbishment	Greendale Construction	38,567.06	22/08/2019 Earmarked Reserves