

| Description  |   | Amount<br>Net<br>£ | Date Purchased | Merchant Category                     |
|--|---|--------------------|----------------|---------------------------------------|
| <b>Aug-18</b>  |   |                    |                |                                       |
| Pension Fund July wages  | Dorset county Council Pension Fund            | 5,864.54           | 02/08/2018     | Payroll                               |
| PAYE/NI for July Wages   | Inland Revenue                                | 5,640.11           | 02/08/2018     | Payroll                               |
| Installation of 11 x Isolators on Lighting Coumns for Christmas Lights                 | SSE Contracting                               | 2,110.01           | 02/08/2018     | Earmarked Reserves                    |
| Deposit for 11 x 200 mini LED's anad Globes for Christmas Lighting                     | LITE  | 1,502.60           | 02/08/2018     | Earmarked Reserves                    |
| Repair to Consort's Chain  | Horrocks & Webb                               | 829.17             | 02/08/2018     | Earmarked Reserves                    |
| Supply & Install Fencing at Balmer Road Play Area                                      | R M Smith Fencing                             | 7,200.00           | 02/08/2018     | S106 Monies - Earmarked Reserves      |
| Supply & Install Fencing at Langton Amenity Area                                       | R M Smith Fencing                             | 6,605.00           | 02/08/2018     | Earmarked Reserves                    |
| Toilet Cleaning - Marsh & Ham Toilets - July   | David Galpin                                  | 620.00             | 20/08/2018     | Toilet Cleaning                       |
| Plumbing Repairs to Toilets in Larksmead Pavilion and Marsh & Ham Toilets              | S M Wellman                                   | 515.40             | 20/08/2018     | Building Maintenance                  |
| Grant as per SLA 2017/18   | Blandford Fashion Museum                      | 1,000.00           | 16/08/2018     | Grants                                |
| Grant as per SLA 2017/18   | DT11 Trading Ltd - Tourist Information Centre | 1,000.00           | 16/08/2018     | Grants                                |
| Grant for 2018/19  | Barnes for a Recreation                       | 3,000.00           | 22/08/2018     | Grants                                |
| Install Bollards at Cemetery / Balmer Road Play Area / Repair Roof to Cricket Pavilion | GENT Builders                                 | 833.00             | 22/08/2018     | Barnes for A Rec / Earmarked Reserves |
| Grant as per SLA 2018/19   | TREADS  | 1,000.00           | 24/08/2018     | Grants                                |
| Water Rates for Corn Exchange  | Water2Business                                | 1,278.03           | 01/08/2018     | Water                                 |
| Electric Supply for Corn Exchange  | Npower  | 684.10             | 06/08/2018     | Electric                              |
| <b>Sep-18</b>  |   |                    |                |                                       |
| Pension Fund August wages  | Dorset county Council Pension Fund            | 6,103.24           | 06/09/2018     | Payroll                               |
| PAYE/NI for August Wages   | Inland Revenue                                | 5,716.19           | 06/09/2018     | Payroll                               |
| 3 Benches for Town -& 5 Bike Stands for Town - Train Themed                            | David Ogilvie Engineering                     | 3,416.00           | 11/09/2018     | Earmarked Reserves                    |
| Various Electrical Repairs at all Town Council Venues                                  | Richard Cummins Electrical                    | 2,870.00           | 11/09/2018     | Building Maintenance                  |
| Grant for 2018/19  | Barnes for a Recreation                       | 4,000.00           | 18/09/2018     | Grants                                |
| Grant as per SLA 2018/19   | Blandford youth Centre                        | 3,750.00           | 18/09/2018     | Grants                                |
| Grant as per SLA 2017/18   | North Dorset Citizens Advice Bureau           | 2,000.00           | 18/09/2018     | Grants                                |
| Maintenance Repairs & Installation of new part for Skatepark                           | Full Circle Leisure                           | 1,432.05           | 18/09/2018     | Earmarked Reserves                    |
| Consultancy Fees for Neighbourhood Plan  | RCOH Ltd                                      | 3,150.00           | 18/09/2018     | Earmarked Reserves                    |
| <b>Oct-18</b>  |   |                    |                |                                       |
| Pension Fund September wages   | Dorset county Council Pension Fund            | 6,093.67           | 01/10/2018     | Payroll                               |
| PAYE/NI for September Wages  | Inland Revenue                                | 6,085.77           | 01/10/2018     | Payroll                               |
| Toilet Cleaning - Marsh & Ham Toilets - August   | David Galpin                                  | 620.00             | 01/10/2018     | Toilet Cleaning                       |
| Re-conditioned Clutch onto Tractor   | Read Engineering                              | 912.11             | 01/10/2018     | Tractor Repairs                       |
| Toilet Cleaning - Marsh & Ham Toilets - September                                      | David Galpin                                  | 620.00             | 15/10/2018     | Toilet Cleaning                       |
| Architect Fees for Corn Exchange   | Western Design Architects                     | 2,020.45           | 15/10/2018     | Earmarked Reserves                    |
| External Auditor Fees for 2017/18 Accounts   | PKF Littlejohn                                | 2,400.00           | 22/10/2018     | Audit                                 |
| Install Benches and Bike Racks   | GENT Builders                                 | 1,096.00           | 25/10/2018     | Earmarked Reserves                    |
| Materials for Bowling Green  | Green-side Turfcare                           | 1,062.00           | 29/10/2018     | Barnes for a Recreation               |
| Paper & Cardboard Collection & Recycling Waste Collection                              | Dorset county Council                         | 630.00             | 15/10/2018     | DWP Waste                             |
| Sage Accounts Cover  | SAGE  | 694.36             | 16/10/2018     | IT Maintenance & Software             |
| Quarterly charge of Loss of Income from Street Parking due to Market                   | Dorset County Council                         | 2,895.10           | 17/10/2018     | Market                                |
| Quarterly Management Expenses for Property Fund  | CCLA Lamit                                    | 778.13             | 31/10/2018     | Managaement Expenses                  |
| <b>Nov-18</b>  |   |                    |                |                                       |
| Grant for 2018/19  | Barnes for a Recreation                       | 3,000.00           | 01/11/2018     | Grants                                |
| 30 x Artificial Christmas Trees and Lights for Town                                    | Tradewinds Europe Ltd                         | 1,436.45           | 01/11/2018     | Earmarked Reserves                    |
| Grant as per SLA 2018/19   | Blandford youth Centre                        | 3,750.00           | 08/11/2018     | Grants                                |
| Pension Fund October wages   | Dorset county Council Pension Fund            | 6,097.44           | 08/11/2018     | Payroll                               |
| PAYE/NI for October Wages  | Inland Revenue                                | 5,680.24           | 08/11/2018     | Payroll                               |
| Toilet Cleaning - Marsh & Ham Toilets - October  | David Galpin                                  | 620.00             | 26/11/2018     | Toilet Cleaning                       |
| Electric Supply for Corn Exchange  | Npower  | 623.75             | 16/11/2018     | Electric                              |
| Sage Cover for Payroll Software  | Sage  | 677.25             | 16/11/2018     | IT Maintenance & Software             |
| Cut Down Vegetation at Medbourne Close   | Dorset County Council                         | 987.00             | 26/11/2018     | Earmarked Reserves                    |
| <b>Dec-18</b>  |   |                    |                |                                       |
| Grant for 2018/19  | Barnes for a Recreation                       | 3,000.00           | 06/12/2018     | Grants                                |
| Pension Fund November wages  | Dorset county Council Pension Fund            | 6,281.87           | 06/12/2018     | Payroll                               |
| PAYE/NI for November Wages   | Inland Revenue                                | 5,609.34           | 06/12/2018     | Payroll                               |
| Balance of Lighting Column Christmas Tree Lights and Globes                            | LITE  | 1,502.60           | 06/12/2018     | Earmarked Reserves                    |
| Consultancy Fees for Neighbourhood Plan  | RCOH  | 3,350.00           | 06/12/2018     | Earmarked Reserves                    |
| Grant as per SLA Year 5 of 7   | North Dorset District Council                 | 50,000.00          | 06/12/2018     | Earmarked Reserves                    |
| Final payment for Promotional Tourist Vides  | Mark Hume - Skyfast Media                     | 1,880.00           | 06/12/2018     | Earmarked Reserves                    |
| Grant as per SLA 2018/19   | TREADS  | 1,000.00           | 10/12/2018     | Grants                                |
| Plastering works to the changing rooms at the Football Club                            | JB Plastering                                 | 2,045.00           | 13/12/2018     | Earmarked Reserves                    |
| Supply of 20ft Christmas Tree  | WWCS  | 500.00             | 13/12/2018     | Earmarked Reserves                    |
| Installation of Christmas Lights on 11 x Lighting Columns                              | Richard Cummins Electrical                    | 1,680.80           | 17/12/2018     | Earmarked Reserves                    |
| Support Grant towards rental costs and cost of Equipment                               | NOCs Charity                                  | 1,000.00           | 20/12/2018     | Grants                                |
| Supply & Install Audio Visual Equipment in Corn Exchange                               | Basement Hire Ltd                             | 6,033.38           | 20/12/2018     | Earmarked Reserves                    |
| Toilet Cleaning - Marsh & Ham Toilets - November                                       | David Galpin                                  | 620.00             | 27/12/2018     | Toilet Cleaning                       |
| Water Rates for Marsh & Ham Toilets  | Water2Business                                | 897.13             | 03/12/2018     | Water                                 |
| Gas for Corn Exchange  | Total Gas                                     | 512.02             | 24/12/2018     | Gas                                   |