

Jan-19

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| 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

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| 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

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| 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 |

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| 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 |
| Apr-19 | | | |
| 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 |
| May-19 | | | |
| 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 |
| Jun-19 | | | |
| Design Blandford WWI Book | Crispin Goodall Design | 1,360.00 | 05/06/2019 Grant (subsidising the book sales) |

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| 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 |
| Jul-19 | | | |
| 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

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| 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 |
| Part Payment for Badbury Heights Public Arts Work | Circling The Square | 11,750.00 | 29/08/2019 S106 Monies |
| Electric for Corn Exchange | Npower | 779.45 | 12/08/2019 Gas |
| Sep-19 | | | |
| Pension Contribution August | Dorset Council Pension Fund | 6,419.63 | 06/09/2019 Payroll |
| PAYE/NI for August Wages | Inland Revenue | 6,017.97 | 06/09/2019 Payroll |
| Mr Merlin Christmas Show 2019 in Corn Exchange | W Jones | 1,200.00 | 06/09/2019 Earmarked Reserves |
| Stadium Football Goal Package | Broxap Ltd | 1,490.00 | 06/09/2019 Earmarked Reserves |
| Payment No: 3 for Woodhouse Gardens Pavilion Refurbishment | Greendale Construction | 20,254.50 | 06/09/2019 Earmarked Reserves |
| Consultancy Fees for Neighbourhood Plan - Invoice 8 | RCOH Ltd | 1,200.00 | 06/09/2019 Earmarked Reserves |
| Supply & Fit New boiler in Woodhouse Gardens Pavilion | G & K Manson | 2,339.00 | 17/09/2019 General Reserves |
| Architect Fees for Corn Exchange Refurbishment | Western Design Architects | 2,414.30 | 17/09/2019 Earmarked Reserves |
| 2 x Interpretation Panels for Railway Arches | Arien Designs | 4,995.00 | 24/09/2019 Earmarked Reserves |
| Balance for Festive Lighting for Street Lamp Columns | LITE | 1,366.00 | 24/09/2019 Earmarked Reserves |
| Final Invoice for 6 x Tread Terracing Football Ground | Stadium Solutions | 5,347.20 | 24/09/2019 Earmarked Reserves |
| Oct-19 | | | |
| Grant | Barnes for a Recreation | 3,000.00 | 04/10/2019 Grant |
| Pension Contribution September | Dorset Council Pension Fund | 6,777.36 | 04/10/2019 Payroll |
| PAYE/NI for August September | Inland Revenue | 6,522.39 | 04/10/2019 Payroll |
| Replacement Outside Fitness Equipment at Larksmead Play Area | Caloo | 933.50 | 04/10/2019 Earmarked Reserves |
| Various Street Benches around Town and for Badbury Heights Public Arts Seating | David Ogilvie | 7,312.50 | 04/10/2019 Earmarked Reserves |
| Install Barriers to Path Outside Balmer Road Play Area | GENT Builders | 1,408.00 | 04/10/2019 Earmarked Reserves |
| Toilet Cleaning - Marsh & Ham Toilets - August | David Galpin | 620.00 | 08/10/2019 Toilet Cleaning |
| External Auditors Annual Fees of Annual Governance & Accountability Return | PKF Littlejohn LLP | 2,000.00 | 08/10/2019 Auditing |
| Change Suspended Ceiling & Replace light swithces at Larksmead Pavilion due to damage caused by showers left on for a long period of time | Richard Cummins Electrical | 817.29 | 08/10/2019 Earmarked Reserves |
| Design, Fabricate & Galvanise Staircase Railings for Railway Arches | BD Engineering LTd | 17,500.00 | 07/10/2019 GRANT Monies |
| Support Grant as per SLA for 2018/19 | Citizens Advice Central Dorset | 2,000.00 | 17/10/2019 Grant |
| Specification of Works Report for Town Pump | Chris Daniels | 550.00 | 17/10/2019 Earmarked Reserves |
| New Brackets for Small Christmas Trees along East Street | DBH Dorset Ltd | 500.00 | 17/10/2019 Earmarked Reserves |
| Additional Pad Foundations required for Stairway at Railway Arches | Falcon Construction | 2,680.56 | 17/10/2019 S106 Monies |
| Toilet Cleaning - Marsh & Ham Toilets - September | David Galpin | 620.00 | 22/10/2019 Toilet Cleaning |
| Line Marking Paint for Football Ground / Surry Loam & Fertiliser for Cricket Ground | Greenside Turfcare Specialists | 1,265.00 | 22/10/2019 Barnes for a Recreation |
| Priority Repairs to Skatepark Ramps | Full Circle Leisure Ltd | 1,375.80 | 29/10/2019 Earmarked Reserves |
| Office 365 Business Premium Licences for 7 x Staff | G3 Solutions | 506.31 | 29/10/2019 IT Maintenance |
| Grant | Barnes for a Recreation | 3,000.00 | 29/10/2019 Grant |
| Accounts Software Package | Sage | 723.12 | 16/10/2016 IT Maintenance |
| Paper & Carboard & Recycling Collection | Dorset County Council | 647.70 | 17/10/2019 Waste Collection |
| Quarterly charge of Loss of Income from Street Parking due to Market | Dorset Council | 2,672.40 | 25/10/2019 Market |

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| Property Fund Quarterly Management Expense | CCLA | 780.42 | 31/10/2019 Management Expenses |
| Nov-19 | | | |
| Grant for Blandford Leisure Centre | Dorset Council | 50,000.00 | 01/11/2019 Grant |
| Pension Contribution October | Dorset Council Pension Fund | 6,870.94 | 01/11/2019 Payroll |
| PAYE/NI for August October | Inland Revenue | 5,825.68 | 01/11/2019 Payroll |
| Vegetation Clearnace at Mortain Close | Dorset Council | 2,086.80 | 04/11/2019 Earmarked Reserves |
| Repairs to Fencing in Amenity Areas Mortain Close / Ashmore | M L Best | 900.00 | 22/11/2019 Earmarked Reserves |
| Consultancy Fees for Neighbourhood Plan | RCOH Ltd | 1,100.00 | 22/11/2019 Earmarked Reserves |
| Staffing for Polling Count May 2019 Elections | Dorset Council | 2,509.49 | 22/11/2019 Earmarked Reserves |
| Grant | TREADS | 1,000.00 | 22/11/2019 Grants |
| Part Payment for Badbury Heights Public Arts Work | Circling The Square | 11,750.00 | 29/11/2019 S106 Monies |
| Gerald Dickens Performane of a Christmas Carol | Gerald Dickens | 750.00 | 29/11/2019 Corn Exchange Promotions |
| Electric for Corn Exchange | Npower | 766.77 | 15/11/2019 Electric |
| Payroll software Annual charge | Sage | 774.00 | 18/11/2019 IT Maintenance |
| Dec-19 | | | |
| Additional Costs to the Railway Arches for Base and Treads | B D Engineering Ltd | 2,195.00 | 03/12/2019 S106 Monies |
| Various Building Materials for Cricket Club Refurbishment | Bradboards Building Supplies | 5,483.08 | 10/12/2019 S106 Monies |
| Pension Contribution November | Dorset Council Pension Fund | 6,933.38 | 06/12/2019 Payroll |
| PAYE/NI for August November | Inland Revenue | 6,243.52 | 06/12/2019 Payroll |
| Re-imbusement to Repair Allotment Shed | Blandford Allotment Society | 552.68 | 06/12/2019 Ring Fenced |
| Payment No. 4 for Woodhouse Gardens Pavilion Refurb | Greendale Construction | 9,119.43 | 06/12/2019 Earmarked Reserves |
| Consultnacy Fees for Woodhouse Garden Pavilion Refurb | Morgan Design Studio | 600.00 | 06/12/2019 General Reserve |
| Consultancy Fees for Neighbourhood Plan | RCOH Ltd | 4,650.00 | 06/12/2019 Earmarked Reserves |
| 1 x 20' Christmas Tree | WWCS Environmental Service Ltd | 550.00 | 06/12/2019 Earmarked Reserves |
| Various Building Materials for Cricket Club Refurbishment | Bradfords Building Supplies | 3,960.70 | 16/12/2019 S106 Monies |
| Union Flag/ St George Flag / Blandford Forum Flag | Harrisons | 553.73 | 16/12/2019 Civic |
| Palisade Fencing for Railway Arches | R M Smith Fencing | 650.00 | 16/12/2019 Earmarked Reserves |
| Installing Small Christmas Trees and Christmas Lighting around Town | Richard Cummins Electrical | 3,660.00 | 16/12/2019 General Reserve |
| Grant | Barnes for a Recreation | 3,000.00 | 12/12/2019 Grant |
| Barrister Fees for Allotments | Blancards Bailey LLP | 2,100.00 | 20/12/2019 Professional Fees |
| Labour and Plant costs for Cricket Club Rebrubishment | Calcott Construction | 32,130.25 | 20/12/2019 Sports England Grant |
| Toilet Cleaning - Marsh & Ham Toilets - November | David Galpin | 620.00 | 20/12/2019 Toilet Cleaning |
| Various Supplies for Bowling Green | Green-Side Turfcare Specialists | 798.88 | 20/12/2019 Barnes for a Recreation |
| Jan-20 | | | |
| Grant as per SLA | DT11 Trading Ltd | 1,000.00 | 10/01/2020 Grant |
| Pension Contribution December | Dorset Council Pension Fund | 6,850.57 | 10/01/2020 Payroll |
| PAYE/NI for August December | Inland Revenue | 6,305.19 | 10/01/2020 Payroll |
| New Water Connection from Main Road to Cricket Club Pavilion | Wessex Water | 4,375.00 | 10/01/2020 S106 Monies |
| Survey on Railway Arches | BE Willis Partnership | 880.00 | 10/01/2020 S106 Monies |
| Pant and Fit a New Tailgate to Ford Ranger | MVS Blandford | 709.14 | 10/01/2020 Motor Repairs |
| Various building materials for cricket club refurbishment | Bradfords Building Supplies | 4,107.88 | 21/01/2020 S106 Monies |
| Architect Fees for Corn Exchange | Western Design Architects | 3,714.00 | 21/01/2020 Earmarked Reserves |
| Support Grant | Age Concern | 2,300.00 | 17/01/2020 Grant |
| Grant | Barnes for a Recreation | 4,000.00 | 17/01/2020 Grant |
| Stuctural Engineer Calculation for Cricket Club Refurbishment | John Crompton Ltd | 700.00 | 17/01/2020 S106 Monies |
| Consultancy Fees for Neighbourhood Plan | RCOH Ltd | 1,375.00 | 17/01/2020 Earmarked Reserves |
| Various building materials for cricket club refurbishment | Bradfords Building Supplies | 2,560.08 | 27/01/2020 S106 Monies |

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| Removal of Small Christmas Trees and Christmas Lighting around Town | Richard Cummins Electrical | 2,890.00 | 27/01/2020 General Reserve |
| Interim payment for External Windows at Cricket Clubhouse | Newglaze Windows | 1,603.17 | 23/01/2020 S106 Monies |
| Quarterly charge of Loss of Income from Street Parking due to Market | Dorset Council | 2,115.65 | 22/01/2020 Market |
| Property Fund Quarterly Management Expense | CCLA | 758.06 | 31/01/2020 Management Expenses |
| Feb-20 | | | |
| Ford Fiesta 1.5 TDCI 2013 Diesel Van | J T Commercials | 3,700.00 | 03/02/2020 Earmarked Reserves |
| Various building materials for cricket club refurbishment | Bradfords Building Supplies | 2,410.60 | 11/02/2020 S106 Monies |
| Boiler Servicing at different Town Council Venues | G & K Manson | 1,168.44 | 11/02/2020 Building Maintenance |
| Grant as per SLA - 2nd Instalment for 2018/19 | Blandford Fashion Museum | 1,000.00 | 07/02/2020 Grant |
| Grant as per SPA - 2nd Instalment for 2019/20 | Blandford Stour Valley Band | 750.00 | 07/02/2020 Grant |
| Pension Contribution January | Dorset Council Pension Fund | 6,419.63 | 07/02/2020 Payroll |
| PAYE/NI for August January | Inland Revenue | 5,859.70 | 07/02/2020 Payroll |
| Profesional fees for Historic Condition Survey at Corn Exchange | Morton Partnership Ltd | 4,880.00 | 07/02/2020 Earmarked Reserves |
| Balance for New PVC Windows for Cricket club Pavilion (part of refurb) | Newglaze Windows | 7,184.33 | 07/02/2020 S106 Monies |
| Consultancy Fees for Neighbourhood Plan - Ract Check Report | RCOH Ltd | 550.00 | 07/02/2020 Earmarked Reserves |
| Toilet Cleaning - Marsh & Ham Toilets - January 2020 | David Galpin | 620.00 | 18/02/2020 Toilet Cleaning |
| Grant | Barnes for a Recreation | 4,000.00 | 14/02/2020 Grant |
| Grant - 1st instalement 2019/20 | Blandford Forum Museum | 1,000.00 | 14/02/2020 Grant |
| Labour charge for Cricket Club Renovations | Calcott Construction Ltd | 30,669.75 | 14/02/2020 Barnes for A Recreatopm |
| Repair and Replace window motor on Ford Ranger | MVS Blandford Ltd | 535.85 | 14/02/2020 Vehicle Repairs |
| Scaffolding at Cricket Club | Peak Scaffold | 500.00 | 14/02/2020 Barnes for A Recreatopm |
| Professional Fees in regard to Lamperds Field Allotments from December 2018 | Symonds & Sampson LLP | 2,856.30 | 20/02/2020 General Reserves |
| Various building materials for cricket club refurbishment | Bradfords Building Supplies | 4,157.31 | 20/02/2020 S106 Monies |
| Grant - 3rd Instalment for 2019/20 SLA | TREADS | 1,000.00 | 24/02/2020 Grant |
| Grant | Barnes for a Recreation | 3,000.00 | 26/02/2020 Grant |
| Mid Fabrication Payment for Badbury Heights Public Arts Work | Circling The Square | 11,750.00 | 26/02/2020 S106 Monies |
| Labour charge for Additional works at Cricket Club Renovations | Calcott Construction Ltd | 13,117.66 | 26/02/2020 General Reserves |