

Jun-18

Design Manuugacture and Install play Equipment and Surfacing for Balmer Road Play Area	eibe Play Ltd	39,968.74	12/06/2018	S106Monies
Conservation Works to Town Hall - Payment No: 4	Sally Strachey Historic Conservation Ltd	13,864.01	12/06/2018	Earmarked Reserves
Scabble Test of pavement in Market Place	Hyperblast	600.00	12/06/2018	Earmarked Reserves
Service and Repair Hustler Mower	C & O Tractors	891.54	14/06/2018	Mowers
Toilet Cleaning - Marsh & Ham Toilets - May	David Galpin	620.00	14/06/2018	Toilet Cleaning
Annual Employment Services	Ellis Whittam	2,450.00	14/06/2018	Professional Services
Electrical Repairs in Corn Exchange, Marsh & Ham Toilets and Woodhouse Gardens Pavilion	Richard Cummins Electrical	720.00	14/06/2018	Building Maintenance
Grant - 2nd Instalment of SLA 2017/18	Blandford Forum Museum Trust	1,000.00	22/06/2018	Grants
Mayoral Expense for 2017/18	Mr P Clarke	1,934.83	22/06/2018	Mayoral Allowance
Summer Bedding Plants	Dorset Plants	2,978.90	22/06/2018	Planters
50 x Mayor Making Lunches	Sorrels Caterers Ltd	1,087.50	22/06/2018	Civic
Consultancy Fees for Neighbourhood Plan	RCOH Ltd	2,650.00	22/06/2018	Earmarked Reserves
SAGE Accounts Software	SAGE	809.00	25/06/2018	IT Software

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Grant for 2018/19	Barnes for a Recreation	3,000.00	05/07/2018	Grants
Grant - 1st Instalment of SLP 2018/19	Blandford Stour Valley Band	750.00	05/07/2018	Grants
Pension Fund June wages	Dorset county Council Pension Fund	5,875.26	05/07/2018	Payroll
PAYE/NI for June Wages	Inland Revenue	5,564.10	05/07/2018	Payroll
Repairs to Cemetery Wall (Final Payment)	Perry & Son	12,806.82	05/07/2018	Earmarked Reserves
Annual Subscription to DAPTC	DAPTC	1,246.52	06/07/2018	Subscriptions
2 x Bike Stands and 3 Bollards	Glasdon UK Ltd	563.74	06/07/2018	New Equipment
Repairs to Emergecny Lighting System in Corn Exchange	Weesex Fire & Security	770.45	06/07/2018	Building Maintenance
Support Grant	Age Concern	1,000.00	19/07/2018	Grants
Support Grant	Blandford Opportunity Group	1,000.00	19/07/2018	Grants
2 x Wooden Picnic Tables for Balmer Road Play Area	Broxap	1,435.00	19/07/2018	S106 Monies
GDPR Support Training	C3IA	930.50	19/07/2018	Staff & Councillor Training
Architect Fees for Design & Planning Extension to Woodhouse Gardens Pavilion	Morgan Design Studio	2,000.00	19/07/2018	Earmarked Reserves
Upgrade and Replace 4 x CCTV Cameras	Partnership Security Ltd	7,432.80	19/07/2018	Earmarked Reserves
Toilet Cleaning - Marsh & Ham Toilets - June	David Galpin	620.00	23/07/2018	Toilet Cleaning
Quarterly charge of Loss of Income from Street Parking due to Market	Dorset County Council	2,895.10	18/07/2018	Market
Paper & Cardboard Collection & Recycling Waste Collection	Dorset county Council	600.60	18/07/2018	DWP Waste