

**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 switches 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
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
<b>Dec-19</b>			
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
Consultancy 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
<b>Jan-20</b>			
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
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
<b>Feb-20</b>			
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
Annual Sanitary Disposal / Needel Disposal / Hand Dryers	PHS Group	680.81	14/02/2020 PHS Waste
Electric at Corn Exchange Oct - Dec	Npower	959.89	17/02/2020 Electric
Gas Corn Exchange Oct - January	Total Gas	608.89	27/02/2020 Gas

#### Mar-20

Various building materials for cricket club refurbishment	Bradfords Building Supplies	5,756.57	17/03/2020 S106 Monies
Fire Extinguisher Servicing at all Town Council Venues	FireLine Ltd	1,919.39	17/03/2020 Health & Safety
Pension Contribution February	Dorset Council Pension Fund	6,415.55	14/03/2020 Payroll
PAYE/NI for August February	Inland Revenue	5,845.09	14/03/2020 Payroll
Repairs to Rainwater Goods in Corn Exchange	Gent Builders Ltd	2,151.00	14/03/2020 Building Maintenance
Various building materials for cricket club refurbishment	Bradfords Building Supplies	2,034.72	19/03/2020 Earmarked Reserves
Extra Security Fencing around Raileay Arches	R M Smith Fencing	1,420.00	19/03/2020 Railway Arches
Grant	Barnes for a Recreation	2,821.00	19/03/2020 Grant
Labour / Materials / Plant charge for Cricket Club Renovations	Calcott Construction Ltd	40,293.95	19/03/2020 Earmarked Reserves
Pension Contribution March	Dorset Council Pension Fund	6,846.50	30/03/2020 Payroll
Supply and Fit Shutters to Cricket Club Pavilion part of refurbishment works	Shuttertechnik Ltd	14,800.00	30/03/2020 Earmarked Reserves
Various Hedge Works	Martin Brockett	1,800.00	30/03/2020 Earmarked Reserves

#### Apr-20

Various building materials for cricket club refurbishment	Bradfords Building Supplies	1,721.47	01/04/2020 S106 Monies
Toilet Cleaning - Marsh & Ham Toilets - February 2020	David Galpin	620.00	01/04/2020 Toilet Cleaning
Electrical Works at Town Clerks Office / Corn Exchange and Woodhosue Gardens`	Richard Cummins Electrical	931.38	01/04/2020 Building Maintenance
Support Grant for Road Repair and to create further car parking	Blandford Scout Group	3,000.00	09/04/2020 Grant
Donation to Blandford Age UK for support during Covid-19	Blandford Age UK	1,000.00	09/04/2020 General Reserves
Donation to Blandford Foodbank for support during Covid-19	Blandford Foodbank	1,000.00	09/04/2020 General Reserves
PAYE/NI for March	Inland Revenue	6,589.24	09/04/2020 Payroll
Consultancy Fees for Neighbourhood Plan - Reviewing Referendum Version	RCOH Ltd	825.00	09/04/2020 Earmarked Reserves
Annual Insurance / Public Liability / Motor Insurance	Zurich	14,055.84	09/04/2020 Insurance
Annual Collection of waste bins at Elizabeth Road Allotments	Dorset Council	530.40	21/04/2020 Earmarked Reserves
Paper & Carboard & Recycling Collection	Dorset County Council	639.60	21/04/2020 Waste Collection
Tree Works at Medborne Close	Bradfords Building Supplies	505.84	24/04/2020 Earmarked Reserves
Various building materials for cricket club refurbishment			

Property Fund Quarterly Management Expense	CCLA	745.06	30/04/2020 Management Expenses
<b>May-20</b>			
Pension Contribution April	Dorset Council Pension Fund	6,850.20	01/05/2020 Payroll
PAYE/NI for April	Inland Revenue	5,882.84	01/05/2020 Payroll
Tree works in Cemetery - Remove major dead wood and broken hanging branches	Chris Baxter	2,750.00	01/05/2020 Earmarked Reserves
Tree works on land rear of Sandbourne Close - Remove major crossing limbs and crown reduce by 3 metres	Chris Baxter	1,400.00	01/05/2020 Earmarked Reserves
Toilet Cleaning - Marsh & Ham Toilets - March 2020	David Galpin	620.00	01/05/2020 Toilet Cleaning
Labour / Materials / Plant charge for Cricket Club Renovations	Calcott Construction Ltd	35,694.28	07/05/2020 Earmarked Reserves
Annual Employment Services	Ellis Whittam	2,450.00	18/05/2020 Professional Services
Fit new door glass to Massey Ferguson Tractor / Annual service & repairs to mower	Read Engineering	791.86	18/05/2020 Equipment Maintenance
Barrister Fees for Allotments	Blanchards Bailey	875.00	22/05/2020 Professional Services
Supply 4 x cup & Saucer 2 x Tier Planters	Amberol Ltd	2,179.60	22/05/2020 Planters / Earmarked Reserves
Annual charge for Office 365 - Cloud services for Councillors and Staff	G3 Solutions	1,860.00	22/05/2020 IT Maintenance
<b>Jun-20</b>			
Labour / Materials / Plant charge for Cricket Club Renovations	Calcott Construction Ltd	7,500.00	05/06/2020 Earmarked Reserves
Grant as per SLA - 4th Instalment 2019/20	TREADS	1,000.00	08/06/1950 Grant
Bowling Green Turf Materials	Greenside Turf-Care	1,096.80	15/06/2020 Barnes for a Recreation
Kitchen and appliances for cricket club pavilionq	Howdens Joinery	1,628.92	15/06/2020 Earmarked Reserves
Printed crowd control barrier banners	Oldfields Embroidery & Print	740.00	15/06/2020 Market New Equipment / Advertising
Pension Contribution May	Dorset Council Pension Fund	6,846.13	12/06/2020 Payroll
PAYE/NI for May	Inland Revenue	5,833.98	12/06/2020 Payroll
Supply & Lay Vinyl Flooring in cricket club pavilion - refurb	W D Ritchie Ltd	1,774.80	12/06/2020 Earmarked Reserves
Various building materials for cricket club refurbishment	Bradfords Building Supplies	1,200.48	26/06/2020 Earmarked Reserves
Various Tree Works at Holland Way and Badbury Heights Phase 1	Chris Baxter	1,150.00	26/06/2020 Tree Maintenance / Earmarked Reserves
Works to gain public access at Railway Arches	Falcon Construction	4,793.00	26/06/2020 Earmarked Reserves
Annual Service and Repairs to Ransome Mower	Read Engineering	1,191.74	26/06/2020 Mower Maintenance
Cemetery Lime Trees Branch Reduction	Martin Brockett	2,000.00	26/06/2020 Earmarked Reserves
<b>Jul-20</b>			
Dorset Association of Parish & Town Councils	Annual Subscription 2020/21	1,313.76	10/07/2020 Subscriptions
Pension Contribution June	Dorset Council Pension Fund	6,846.13	10/07/2020 Payroll
PAYE/NI for June	HMRC Cumbernauld	5,852.81	10/07/2020 Payroll
Printing of 4,500 Newsletters	Purely Print	640.00	14/07/2020 Newsletter
Conference Audio system	Basement Hire Ltd	5,539.90	21/07/2020 New Equipment
Consultancy Fees for Corn Exchange Refurb	Ingham Pinnock Associates	5,600.00	21/07/2020 Earmarked Reserves
Architectural Fees for lobby Glazing in Corn Exchange	Morgan Design Studio	900.00	21/07/2020 General Reserves
Paper & Carboard & Recycling Collection	Dorset County Council	639.60	24/07/2020 Waste Collection
Property Fund Quarterly Management Expense	CCLA	724.49	31/07/2020 Management Expenses
<b>Aug-20</b>			
Raiings for Access ramp and mesh for windows at cricket club pavilion	BD Engineering	640.00	10/08/2000 Earmarked Reserve
Pension Contribution July	Dorset Council Pension Fund	6,846.13	06/08/2020 Payroll
PAYE/NI for July	HMRC Cumbernauld	5,851.57	06/08/2020 Payroll
Toilet Cleaning - Marsh & Ham Toilets - July 2020	David Galpin	620.00	18/08/2020 Toilet Cleaning
Grant	TREADS	1,000.00	18/08/2020 Grants
Retention paid for Woodhosue Gardens pavilion refurb	Greendale Construction	2,046.08	14/08/2020 Earmarked Reserve

**Sep-20**

Replacement CCTV sysyem at Glenmore Depot

VE/VJ Day bench

Fire Risk Assemssment for Woodhouse Gardens and Cricket Club Pavilions

Pension Contribution August

PAYE/NI for August

Replace & Repair Fence at Langton

Custom Fire & Security

David Ogilvie Engineering

Fireline Ltd

Dorset Council Pension Fund

HMRC Cumbernauld

Gent Builders

582.00

1,620.00

550.00

6,874.65

5,900.24

1,042.00

01/09/2020 SARA Earmarked Reserves

01/09/2020 T & GP Earmarked Reserves

01/09/2020 Health & Safety

01/09/2020 Payroll

01/09/2020 Payroll

14/09/2020 Amenity Area