

**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-imburement 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

**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
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
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

### May-20

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>			
Grant	Barnes for a Recreation	2,000.00	07/07/2020 Grant
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
<b>Sep-20</b>			
Replacement CCTV ssystem at Glenmore Depot	Custom Fire & Security	582.00	01/09/2020 SARA Earmarked Reserves

VE/VJ Day bench	David Ogilvie Engineering	1,620.00	01/09/2020 T & GP Earmarked Reserves
Fire Risk Assemssment for Woodhouse Gardens and Cricket Club Pavilions	Fireline Ltd	550.00	01/09/2020 Health & Safety
Pension Contribution August	Dorset Council Pension Fund	6,874.65	01/09/2020 Payroll
PAYE/NI for August	HMRC Cumbernauld	5,900.24	01/09/2020 Payroll
Replace & Repair Fence at Langton	Gent Builders	1,042.00	14/09/2020 Amenity Area
<b>Oct-20</b>			
Grant	Barnes for a Recreation	4,000.00	02/10/2020 Grant
Pension Contribution September	Dorset Council Pension Fund	7,985.03	02/10/2020 Payroll
PAYE/NI for September	HMRC Cumbernauld	8,039.59	02/10/2020 Payroll
25 x 4' Spruce Christmas Trees & LED White Christmas Lights	Tradewinds Europe Ltd	712.12	02/10/2020 Earmarked Reserves
Toilet Cleaning - Marsh & Ham Toilets - July 2020	David Galpin	620.00	05/10/2020 Toilet Cleaning
Support Grant	In Jolly Good Company	1,150.00	09/10/2020 Grants
Annual rental of 2 x water boilers at Woodhouse Gardens & Corn Exchange kitchen	Aquaid SouthCoast	646.80	13/10/2020 Equipment Maintenance
Replace Water Heater above Kitchen in Corn Exchange	G & K Manson	716.00	13/10/2020 Building Maintenance
Annual Emergency Lighting Tests and repairs in Corn Exchange	Richard Cummins Electrical	969.47	13/10/2020 Building Maintenance
Toilet Cleaning - Marsh & Ham Toilets - September 2020	David Galpin	620.00	21/10/2020 Toilet Cleaning
Emergency Lighting Tests & Repairs at asll Venues	Richard Cummins Electrical	1,500.00	21/10/2020 Building Maintenance
External Auditor of AGAR 2019/20	PKF Littlejohn	2,000.00	23/10/2020 Audit
Consultancy Fees for Corn Exchange Refurb	Ingham Pinnock Associates	4,300.12	23/10/2020 Earmarked Reserves
Grant	Barnes for a Recreation	4,000.00	23/10/2020 Grant
Replacement Casualty Information Board	Arien Deisgns Ltd	774.00	29/10/2020 Civic
<b>Nov-20</b>			
Pension Contribution October	Dorset Council Pension Fund	7,055.35	06/11/2020 Payroll
PAYE/NI for October	HMRC Cumbernauld	6,190.48	06/11/2020 Payroll
Town Pump Stone Restoration	Stuary J Whitehill - SJW Stone	9,600.00	06/11/2020 Earmarked Reserves & S106 Monies
Grant as per SLA - 2nd Installmet for SLA 2020/21	TREADS	1,000.00	10/11/2020 Grant
Toilet Cleaning - Marsh & Ham Toilets - October 2020	David Galpin	620.00	23/11/2020 Toilet Cleaning
Installation of Christmas Lights in Woodhouse Gardens	Basement Hire	1,312.54	20/11/2020 Earmarked Reserves
Consultancy Fees for Corn Exchange Refurb	Ingham Pinnock Associates	4,285.71	20/11/2020 Earmarked Reserves
Refurbish Merry Christmas Sign	Richard Cummins Electricals	680.00	30/11/2020 Earmarked Reserves
Installation of small christmas trees and lights around town	Richard Cummins Electricals	5,100.00	30/11/2020 Earmarked Reserves
Printing of Newsletter and 2 VE Banners for Remembrance	Purely Print	768.00	30/11/2020 Civic
Grant	Barnes for a Recreation	4,000.00	27/11/2020 Grant
<b>Dec-20</b>			
Supply of 20ft Christmas Tree	WWCS	696.00	14/12/2020 Christmas Decorations
Pension Contribution November	Dorset Council Pension Fund	7,255.28	14/12/2020 Payroll
PAYE/NI for November	HMRC Cumbernauld	6,289.59	14/12/2020 Payroll
Grant as per SLA - 1st Instalment for SLA	Blandford TIC	1,000.00	16/12/2020 Grant
Toilet Cleaning - Marsh & Ham Toilets - November 2020	David Galpin	620.00	16/12/2020 Toilet Cleaning
Bowling Green Maintenance Supplies	Greenside Turfcare Specialists	1,282.02	16/12/2020 Bowls Club, Park Road
Three foamex boards for Old Bath House display	Purely Print	590.40	16/12/2020 Civic
Two new laptops	G3 Solutions	1,542.00	16/12/2020 IT standard asset accruals
Part Payment for Badbury Heights Public Arts Work	Circling The Square	9,300.00	21/12/2020 S106 Monies
Consultancy Fees for Corn Exchange Refurb	Ingham Pinnock Associates	5,142.86	21/12/2020 Corn Exchange
Architectural Fees for lobby Glazing in Corn Exchange	Morgan Design Studio	1,080.00	21/12/2020 Corn Exchange

Architectural Fees for town hall façade lighting

Morgan Design Studio

1,080.00

21/12/2020 Corn Exchange