

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 & reparis to mower	Read Engineering	791.86	18/05/2020 Equipment Maintnenance
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 I T Maintenance

Jun-20

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

Jul-20

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
Aug-20			
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	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
Oct-20			
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
Nov-20			
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 Grant	Purely Print Barnes for a Recreation	768.00 4,000.00	30/11/2020 Civic 27/11/2020 Grant
Dec-20			
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
Jan-21			
Pension Contribution December	Dorset Council Pension Fund	7,051.16	07/01/2021 Payroll
PAYE/NI for December	HMRC Cumbernauld	6,166.52	07/01/2021 Payroll
Toilet Cleaning - Marsh & Ham Toilets - December 2020	David Galpin	620.00	15/01/2021 Toilet Cleaning
Installation of waterproof sockets at Woodhouse Gardens and replace faulty light	Richard Cummins Electricals	651.58	15/01/2021 Earmarked Reserves
Removal of small christmas trees and column lights	Richard Cummins Electricals	2,340.00	15/01/2021 Earmarked Reserves
Removal of hedge & Instalation of Pallisade Fencing at Langton	R M Smith Fencing	5,160.00	15/01/2021 Earmarked Reserves
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	07/01/2021 Corn Exchange
Grant awarded IT equipment	Blandford Opportunity Group	2,500.00	07/01/2021 Grant
Grant awarded for storage and insurance costs	Blandford Railway Club	951.00	07/01/2021 Grant
Fire retardant paint for cricket club	Travis Perkins	1,283.54	25/01/2021 Cricket Club
Install three phase electricity supply	Scottish & Southern Electric Networks	6,078.04	25/01/2021 Reserves
Grant as per SLA - 2nd Instalment for SLA	Blandford Fashion Museum	1,000.00	25/01/2021 Grant
Feb-21			
Pension Contribution January	Dorset Council Pension Fund	7,304.36	04/02/2021 Payroll
PAYE/NI for January	HMRC Cumbernauld	6,265.83	04/02/2021 Payroll
Toilet Cleaning - Marsh & Ham Toilets - January 2021	David Galpin	620.00	04/02/2021 Toilet Cleaning
Consultancy Fees for Corn Exchange Refurb	Ingham Pinnock Associates	5,142.86	04/02/2021 Corn Exchange
Internal audit visit 2 of 3	Darkin-Miller Limited	585.56	22/02/2021 Audit
Emergency lighting at Corn Exchange	Richard Cummins Electricals	594.13	04/02/2021 Corn Exchange
Grant awarded for equipment	Panda Pre-School	1,758.00	16/02/2021 Grant
Grant as per SLA - 2nd Instalment for SLA	Blandford Stour Valley Band	750.00	04/02/2021 Grant
Mar-21			
Consultancy Fees for Corn Exchange Refurb	Ingham Pinnock Associates	5,142.86	01/03/2021 Corn Exchange
Final Payment for Badbury Heights Public Arts Work	Circling The Square	4,800.00	03/03/2021 S106 Monies

PAYE/NI for February	HMRC Cumbernauld	6,132.98	08/03/2021 Payroll
Electricity supply for all venues (October - January)	Total Gas & Power	2,578.16	10/03/2021 Various
Toilet Cleaning - Marsh & Ham Toilets - February 2021	David Galpin	620.00	12/03/2021 Toilet Cleaning
Cemetery Tree Works	Chris Baxter	6,600.00	12/03/2021 Trees
Boiler servicing	GK Manson	874.80	12/03/2021 Various
Finance officer cover	Hays Recruitment	962.30	18/03/2021 Salaries
Replacement rocker at Langton Play Area	Vitaplay	1,416.00	22/03/2021 Play Equipment
Consultancy fees for allotment relocation	Symond & Sampson	4,370.40	22/03/2021 General Reserves
Electricity supply for all venues (February)	Total Gas & Power	632.83	22/03/2021 Various
Driver's door lock fault and reprogram key	MVS Blandford Ltd	704.83	26/03/2021 Vehicle Repairs
Apr-21			
Pension Contribution March	Dorset Council Pension Fund	7,034.40	08/04/2021 Payroll
PAYE/NI for March	HMRC Cumbernauld	6,365.58	08/04/2021 Payroll
Tree Works	Chris Baxter Arborist	960.00	08/04/2021 Trees
Toilet Cleaning - Marsh & Ham Toilets - March 2021	David Galpin	620.00	16/04/2021 Toilet Cleaning
Insurance policy 2021/2022	Zurich Insurance	13,595.12	16/04/2021 Insurance
Works to allotments and Marsh & Ham toilets	G & K Manson	6,729.96	16/04/2021 Equipment Maintenance
Tree Works	Chris Baxter Arborist	1,560.00	16/04/2021 Trees
Architect fees for cricket club pavilion	VB Lewis Building Design Ltd	910.50	23/04/2021 Cricket Club
Works to ANPR camera	Neology Uk Ltd	810.62	23/04/2021 CCTV/ANPR
Finance officer cover	Hays Recruitment	721.73	26/04/2021 Salaries
Lobby glazing works - replace lantern	Greendale Construction Ltd	17,639.71	26/04/2021 Corn Exchange
Professional fees for lobby glazing	Morgan Design	540.00	26/04/2021 Corn Exchange
Professional fees for façade lighting	Morgan Design	540.00	26/04/2021 Corn Exchange
Service level agreement for youth support (3 of 4)	Treads	1,000.00	26/04/2021 Grants
Engineering time for staff and councillors	G3 Solutions	6,000.00	29/04/2021 IT
Service level agreement for youth support (4 of 4)	Treads	1,000.00	29/04/2021 Grants