

<b>Mar-21</b>					
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	
<b>Apr-21</b>					
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	
<b>May-21</b>					
Pension Contribution April	Dorset Council Pension Fund	7,061.05	08/05/2021	Payroll	
PAYE/NI for April	HMRC Cumbernauld	6,245.71	08/05/2021	Payroll	
Finance officer cover	Hays Recruitment	1,443.45	06/05/2021	Salaries	
Finance officer cover	Hays Recruitment	721.73	12/05/2021	Salaries	
Toilet Cleaning - Marsh & Ham Toilets - April 2021	David Galpin	620.00	17/05/2021	Toilet Cleaning	
Cloud services	G3 Solutions	2,160.00	17/05/2021	IT	
Finance officer cover	Hays Recruitment	721.73	18/05/2021	Salaries	
Allotments water leak	G & K Manson	756.00	18/05/2021	Allotments	
Part works for Park Rd Recreation Ground	G K Plant Ltd	720.00	18/05/2021	General Reserves	
Subscription to the county association	DAPTC	1,352.66	28/05/2021	Subscriptions	
Finance officer cover	Cartwrights	1,064.00	28/05/2021	Salaries	
Fire alarm additions	Wessex Fire & Security	1,876.80	28/05/2021	Corn Exchange	
<b>Jun-21</b>					
Finance officer cover	Hays Recruitment	1,427.41	01/06/2021	Salaries	
Supply/install of raised planters	Tidy Gardens	1,600.00	01/06/2021	Planters	

Learning portal and HR support contract	Ellis Whittam	3,786.00	04/06/2021	Professional Fees
Annual inspections	RoSPA Play Safety	573.00	04/06/2021	Play Areas
Audit visit 3 of 3	Darkin Miller Ltd	609.44	04/06/2021	Audit
Larksmead and Langton surfacing	Vita Play	2,089.20	04/06/2021	Play Areas
Pension Contribution May	Dorset Council Pension Fund	6,969.37	04/06/2021	Payroll
PAYE/NI for May	HMRC Cumbernauld	6,023.53	04/06/2021	Payroll
Finance officer cover	Hays Recruitment	1,202.88	11/06/2021	Salaries
Toilet Cleaning - Marsh & Ham Toilets - May 2021	David Galpin	620.00	11/06/2021	Toilet Cleaning
1st Instalment of Service Provision Funding 2021/22	Blandford Stour Valley Band	750.00	11/06/2021	Grants
CONSULTANCY SERVICES FEE 7/7	INGHAM PINNOCK ASSOCIATES	5,142.86	17/06/2021	Corn Exchange
UPDATED SKETCH PLANS AND PRE-APP TO HE AND DC	Malcolm Simmonds Architects	5,000.00	17/06/2021	Corn Exchange
FEES FOR CORN EXCHANGE	The Morton Partnership	3,000.00	17/06/2021	Corn Exchange
QUANTITY SURVEYING FEES FOR CORN EXCHANGE	WALKER ASSOCIATES	2,400.00	17/06/2021	Corn Exchange
4,500 NEWSLETTERS PRINTED FOR ANNUAL REPORT	PURELY PRINT	558.00	17/06/2021	Newsletter
TOWN HALL FAÇADE LIGHTING (INVOICE 1 OF 2)	RICHARD CUMMINS ELECTRICAL	12,696.00	17/06/2021	Corn Exchange
INSTALLATION OF GREEN CABINET AT PARK RD FOR 3 PHASE SI	KEEDA Services Ltd	1,893.57	23/06/2021	Reserves

#### Jul-21

Pension Contribution June	Dorset Council Pension Fund	7,057.04	07/07/2021	Payroll
PAYE/NI for June	HMRC Cumbernauld	5,484.66	07/07/2021	Payroll
Finance officer cover	Hays Recruitment	962.30	09/07/2021	Salaries
Clear waste from cemetery	WESSEX GROUNDWORKS LTD	768.00	09/07/2021	Cemetery
Summer bedding	Dorset Plants	3,462.48	09/07/2021	Planters
Grant	BLANDFORD FORUM SNOOKER CLUB	1,500.00	09/07/2021	Grants
Toilet Cleaning - Marsh & Ham Toilets - June 2021	David Galpin	620.00	09/07/2021	Toilet Cleaning
Hustler and Mulch Mower	ABA Groundcare	750.00	23/07/2021	Grounds Machinery
Finance officer cover	Hays Recruitment	962.30	23/07/2021	Salaries
CONSULTANCY SERVICES FEE 3/3 TOWN HALL FAÇADE	MORGAN DESIGN STUDIO LTD	540.00	23/07/2021	Corn Exchange
TOWN HALL FAÇADE LIGHTING (INVOICE 2 OF 2)	RICHARD CUMMINS ELECTRICAL	10,490.40	23/07/2021	Corn Exchange

#### Aug-21

Pension Contribution July	Dorset Council Pension Fund	7,173.81	06/08/2021	Payroll
PAYE/NI for July	HMRC Cumbernauld	5,156.57	06/08/2021	Payroll
Grant	BLANDFORD FASHION MUSEUM	1,000.00	06/08/2021	Grants
Toilet Cleaning - Marsh & Ham Toilets - July 2021	David Galpin	620.00	10/08/2021	Toilet Cleaning
Music Licence for Corn Exchange	PPL PRS	610.40	16/08/2021	Corn Exchange
Bowls Green Provisions	Greenside Turf Care	1,248.30	16/08/2021	Bowls Club
CONSULTANCY SERVICES FEE 1/2 FOR M& E STRATEGY	QODA LTD	3,000.00	16/08/2021	Corn Exchange
FIRE RISK ASSESSMENTS	FIRELINE	2,430.00	16/08/2021	VARIOUS
CONSULTANCY SERVICES FEE 1/3 FOR CORN EXCHANGE	INGHAM PINNOCK ASSOCIATES	1,800.00	20/08/2021	Corn Exchange
WORKS TO OFFICE WINDOWS	GENT BUILDERS	1,792.74	20/08/2021	Corn Exchange
Grant	BLANDFORD INFORMATION CENTRE	1,000.00	20/08/2021	Grants

#### Sep-21

Pension Contribution August	Dorset Council Pension Fund	7,696.75	06/09/2021	Payroll
PAYE/NI for August	HMRC Cumbernauld	5,737.89	06/09/2021	Payroll

CONSULTANCY FEES RE ALLOTMENT RELOCATION	SYMOND & SAMPSON	2,508.60	06/09/2021	GENERAL RESERVES
MEASURED SURVEY OF CORN EXCHANGE	THE DOWNLAND PARTNERSHIP	9,420.60	14/09/2021	Corn Exchange
M&E SURVEY FOR THE CORN EXCHANGE	QODA	3,000.00	14/09/2021	Corn Exchange
Toilet Cleaning - Marsh & Ham Toilets - August 2021	David Galpin	620.00	14/09/2021	Toilet Cleaning
Table tennis and resurfacing of play area at Larksmead	VITA PLAY	5,958.00	14/09/2021	Larksmead
AQUAID	BOILER RENTAL AT WHG	824.16	14/09/2021	Woodhouse Gardens
Grant	Barnes for a Recreation	17,698.00	20/09/2021	Grant
Skate Park Equipment	Evolution Skate Ramps	38,270.58	20/09/2021	Skate Park Accruals
Mayor Making Ceremony Lunch	Sorrels Caterers Ltd	1,267.20	20/09/2021	Civic
CONSULTANCY SERVICES FEE 2/3 FOR CORN EXCHANGE	INGHAM PINNOCK ASSOCIATES	3,600.00	20/09/2021	Corn Exchange
External Audit	PKF Littlejohn	2,400.00	20/09/2021	Audit
Skatefest provision	King Ramps	1,750.00	20/09/2021	GENERAL RESERVES
Finance officer cover	Hays Recruitment	785.88	28/09/2021	Salaries
Manual handling training for all staff	1st Call Training	594.00	28/09/2021	Staff Training
Grant	BLANDFORD TOWN MUSEUM	1,000.00	28/09/2021	Grants
EXTENSION LEADS FOR SMALL CHRISTMAS TREES	RICHARD CUMMINS ELECTRICAL LTD	600.00	28/09/2021	Christmas Decorations
Five yearly tree survey report	ASTILL TREE CARE LIMITED	1,000.00	28/09/2021	Tree survey

#### Oct-21

Pension Contribution September	Dorset Council Pension Fund	7,716.62	05/10/2021	Payroll
PAYE/NI for September	HMRC Cumbernauld	7,772.51	05/10/2021	Payroll
WWCS	Town Christmas Tree	720.00	05/10/2021	Christmas Decorations
Toilet Cleaning - Marsh & Ham Toilets - September 2021	David Galpin	620.00	05/10/2021	Toilet Cleaning
Greenside Turfcare	Surrey Loam	768.00	05/10/2021	Grounds Maintenance
Purely Print	Printing Books for Orders, Cemetery & Re	610.80	15/10/2021	Stationery
Greenbarnes	Fingerposts	1,999.40	15/10/2021	Fingerposts
Pension Contribution	Dorset Council Pension Fund	929.20	15/10/2021	Payroll
Greenside	Weed killing of football and cricket pitch	1,158.00	22/10/2021	Grounds Maintenance
Richard Cummins Electrical Ltd	Supply Christmas Tree Lights	945.60	22/10/2021	Christmas Decorations

#### Nov-21

Pension Contribution October	Dorset Council Pension Fund	7,302.51	03/11/2021	Payroll
PAYE/NI for October	HMRC Cumbernauld	5,495.30	03/11/2021	Payroll
Play area surfacing repairs at Park Road	Vita Play	1,731.60	11/11/2021	Play Areas
New multi-play unit at Larksmead	Vita Play	13,572.36	11/11/2021	Play Areas
Toilet Cleaning - Marsh & Ham Toilets - October 2021	David Galpin	620.00	25/11/2021	Toilet Cleaning
Door repairs	BUFC	900.00	25/11/2021	Park Road Recreation Ground
Repairs to Hustler mowers	Read Engineering	878.53	25/11/2021	Machinery
Installation of Christmas Lights	Richard Cummins Electrical Ltd	6,600.00	25/11/2021	Christmas Decorations
Remembrance Marshalling	Bradson	722.41	25/11/2021	Civic budget

#### Dec-21

Pension Contribution November	Dorset Council Pension Fund	7654.85	06/12/2021	Payroll
PAYE/NI for November	HMRC Cumbernauld	5990.12	06/12/2021	Payroll
Platform Replacement		5,088.12	14/12/2021	Skate Park
Quarterpipe replacement	Evolution Skatepark Ramps (Full Circle	3,363.60	14/12/2021	Skate Park
Riding surface replacement	Leisure)	3,205.62	14/12/2021	Skate Park

Repairs to mini ramp		843.84	14/12/2021	Skate Park
Consultancy for Corn Exchange	Ingham Pinnock Associates	720.00	14/12/2021	Corn Exchange
Christmas lights at WHG	BH Sound and lighting (Basement Hire)	1,863.34	14/12/2021	Christmas Lights
Richard Cummins Electrical	Emergency Lighting Tests	1,176.96	14/12/2021	Christmas Lights
Blanchards Bailey LLP	Allotment negotiations	11,446.80	14/12/2021	Professional Fees
Grant Payment	Citizens Advice	2,500.00	22/12/2021	Grant
Grant Payment	TREADS	1,000.00	22/12/2021	Grant
RFO Cover	Swann Recruitment	876.96	22/12/2021	Salaries
Park Road tree works	Chris Baxter Arborist	1,800.00	22/12/2021	Tree works
Toilet Cleaning - Marsh & Ham Toilets - November 2021	David Galpin	620.00	22/12/2021	Toilet Cleaning
<b>Jan-22</b>				
Pension Contribution December	Dorset Council Pension Fund	7427.28	06/01/2022	Payroll
PAYE/NI for December	HMRC Cumbernauld	5712.14	06/01/2022	Payroll
Richard Cummins Electrical	Removal of christmas trees and lights	2,220.00	10/01/2022	Christmas Lights
Toilet Cleaning - Marsh & Ham Toilets - December 2021	David Galpin	620.00	20/01/2022	Toilet Cleaning
Replacement printer	XCS Group	2,838.00	20/01/2022	Printer Accruals
Elizabeth Road Allotments	Blandford Allotment Society	962.85	20/01/2022	Allotments
Cutting cemetery hedge	Tree Stuff	1,080.00	20/01/2022	Tree works
Fencing materials for Park Road car park	R M Smith Fencing	2,860.80	20/01/2022	General Reserves
Architectural fees	Malcolm Simmonds	3,000.00	20/01/2022	Corn Exchange
Tree works - amenity areas	Chris Baxter Arborist	1,260.00	20/01/2022	Tree works
RFO Cover	Swann Recruitment	840.42	20/01/2022	Salaries
Tree works Langton and Cemetery	H & Kelly	972.00	26/01/2022	Tree works
Grant Payment	TREADS	1,000.00	26/01/2022	Grant
<b>Feb-22</b>				
Sports Pitches Maintenance	Greenside Turfcare Ltd	1,838.90	03/02/2022	Sports Pitches
Chainsaw training	Roland Hemmings Arbiroculture	600.00	03/02/2022	Staff training
Flagpole survey	Windsock Company Ltd	3,480.00	03/03/2022	Corn Exchange
Pension Contribution January	Dorset Council Pension Fund	7403.35	04/02/2022	Payroll
Tax & NI Month January	HMRC	5173.62	04/02/2022	Payroll
Service Level Agreement	Blandford Fashion Museum (Calvalcade)	1000.00	11/02/2022	Grants
Service Level Agreement	Blandford Town Museum	1000.00	11/02/2022	Grants
Service Level Agreement	Blandford Information Centre (DT11 Tradi	1000.00	11/02/2022	Grants
Service Level Agreement	Blandford Stour Valley Band	750.00	11/02/2022	Grants
Toilet Cleaning - Marsh & Ham Toilets - January 2022	David Galpin	620.00	11/02/2022	Toilet Cleaning
Tree works - amenity areas	Chris Baxter Arborist	2,760.00	22/02/2022	Tree works
Install fingerposts	GK Kempster	936.00	22/02/2022	Town Maintenance
Servicing of extinguisher at all venues	Fireline	1,196.91	22/02/2022	Servicing
PAT Testing training for staff	TTS Training Services	654.00	22/02/2022	Staff training
<b>Mar-22</b>				
Boiler servicing	G&K Manson	799.20	04/03/2022	Maintenance
Installation of fire alarm at depot	Richard Cummins Electrical	1,126.93	04/03/2022	Maintenance

Toilet Cleaning - Marsh & Ham Toilets - February 2022	David Galpin	620.00	04/03/2022	Toilet Cleaning
Pension Contribution February	Dorset Council Pension Fund	7359.51	07/03/2022	Payroll
Tax & NI Month February	HMRC	5360.11	07/03/2022	Payroll
Repairs to Langton fence	Gent Builders	1,140.00	15/03/2022	Town Maintenance
Neighbourhood Plan Consultancy	O'Neill Homer	2,640.00	22/03/2022	Neighbourhood Plan
Defibrillator	Imperative Training Ltd	1,458.00	22/03/2022	Health & Safety
Electrical Services at Park Road Recreation Ground	KEEDA	1,101.88	31/03/2022	General Reserves
Flagpole Inspection	Specialised Canvas	1,825.99	31/03/2022	Health & Safety

<b>Apr-22</b>				
Staffing	Staff Payment	5,405.58	01/04/2022	Payroll
Grant	Blandford Cricket Club	833.00	01/04/2022	Grants
Pension Contribution March	Dorset Council Pension Fund	8654.12	04/04/2022	Payroll
Tax & NI Month March	HMRC	7120.09	04/04/2022	Payroll
Insurance premium 2022-23	Zurich Insurance	13,622.28	04/04/2022	Insurance
Toilet Cleaning - Marsh & Ham Toilets - March 2022	David Galpin	620.00	08/04/2022	Toilet Cleaning
Grant	Knees Up	1,500.00	08/04/2022	Grants
Staffing	Swann Recruitment	584.64	08/04/2022	Payroll
SLA	TREADS	1,000.00	14/04/2022	Grants
Staffing	Swann Recruitment	511.56	14/04/2022	Payroll
Tax & NI Month March	HMRC	2,471.88	14/04/2022	Payroll
Staffing	Staff Payment	1,415.60	14/04/2022	Payroll
Staffing	Swann Recruitment	643.10	29/04/2022	Payroll

<b>May-22</b>				
Rates	Dorset Council	1,410.00	03/05/2022	Rates
Gas	Gazprom	1,583.10	03/05/2022	Utilities
Employment Services	Ellis Whittam	3,962.40	05/05/2022	Professional Services
Professional fees for Corn Exchange	The Morton Partnership	5,283.84	05/05/2022	Corn Exchange
Lighting in Corn Exchange	Richard Cummins Electrical Ltd	2,280.00	05/05/2022	Corn Exchange
Report on rental value of Larksmead pavilion	Symond & Sampson	644.64	05/05/2022	Professional Services
Toilet cleaning	David Galpin	682.00	05/05/2022	Toilet cleaning
Pension Contribution April	Dorset Council Pension Fund	5767.07	06/05/2022	Payroll
Tax & NI Month April	HMRC	6997.78	06/05/2022	Payroll
Various purchases	Lloyd's Business Charge Card	1957.55	09/05/2022	Various
Loss of parking income	Dorset Council	2561.05	10/05/2022	Markets
Repairs to mini roundabout at Larksmead	Vitaplay	504.00	25/05/2022	Play equipment
Subscription	DAPTC	1,378.40	25/05/2022	Subscriptions
Mayor Making lunch	Sorrels Catering	1,440.00	25/05/2022	Civic
Staffing	Swann Recruitment	1,410.44	25/05/2022	Payroll
Play area inspections	RoSPA	588.00	25/05/2022	Play equipment
Salaries	Staff	18,983.65	25/05/2022	Salaries
Maintenance checks	Wessex Fire & Security	556.45	25/05/2022	Venues
Gas	Gazprom	670.67	30/05/2022	Utilities