

<b>Aug-21</b>					
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	
<b>Sep-21</b>					
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	
<b>Oct-21</b>					
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 & Rec	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	
<b>Nov-21</b>					
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	
<b>Dec-21</b>					
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	Evolution Skatepark Ramps (Full Circle Leisure)	5,088.12	14/12/2021	Skate Park	
Quarterpipe replacement		3,363.60	14/12/2021	Skate Park	
Riding surface replacement		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 Tradii	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	Sorrrels 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
<b>Jun-22</b>				
Rates	Dorset Council	1,410.00	01/06/2022	Rates
M & E fees for Corn Exchange	Qoda Consulting Ltd	540.00	06/06/2022	Professional Services
Professional fees for Corn Exchange	The Morton Partnership	5,283.84	06/06/2022	Professional Services
Pension Contribution May	Dorset Council Pension Fund	6,819.12	06/06/2022	Payroll

Tax & NI Month May	HMRC	5,776.94	06/06/2022	Payroll
Scaffolding for Queens Jubilee	CPH Scaffolding	2,400.00	14/06/2022	Queens Jubilee
Audio System for Queens Jubilee	M Dimarco	1,200.00	14/06/2022	Queens Jubilee
Band performance for Queens Jubilee	Mr J Young	500.00	14/06/2022	Queens Jubilee
Band performance for Queens Jubilee	Laura Twomey-Hunt	500.00	14/06/2022	Queens Jubilee
Toilet Cleaning	David Galpin	702.00	14/06/2022	Toilet Cleaning
Staffing	Swann Recruitment	621.18	14/06/2022	Payroll
Internal Audit for Year End	Darkin Miller LTD	807.28	14/06/2022	Professional Services
Replace of Surface at Skate Park	Evolution Skatepark Ramps	14,795.04	17/06/2022	Play Equipment
Repairs at Larksmead Playpark	Vitaplay LTD	1,898.71	17/06/2022	Play Equipment
Platinum Jubilee Bench	David Ogilvie Engineering	3,510.00	17/06/2022	Queens Jubilee
Staffing	Swann Recruitment	694.26	17/06/2022	Payroll
Corn Exchange Consultancy (1 of 5)	Ingham Pinnock Associates	5,940.24	17/06/2022	Professional Services
Salaries	Staff	20,821.59	24/06/2022	Salaries
Staff Training and Exam	Playsafety LTD	792.00	24/06/2022	Professional Services
New CCTV camera for Town Hall	Roberts Aerials	890.00	24/06/2022	Professional Services
Electricity for Rugby Flood Lights	Total Energies	724.83	27/06/2022	Utilities
By Election Recharge for Blandford Old Town Ward	Dorset Council	2,707.35	29/06/2022	Elections
<b>Jul-22</b>				
Water and Sewerage - Toilets Marsh & Ham	Water 2 Business	500.30	01/07/2022	Utilities
Water and Sewerage - Corn Exchange	Water 2 Business	558.63	01/07/2022	Utilities
Rates	Dorset Council	1,410.00	01/07/2022	Rates
2 New Laptops and support	Prime and Modern Ltd	1,724.88	01/07/2022	Equipment and Services
Generator and toilet hire	Hire Station Ltd	840.90	05/07/2022	Queens Jubilee
M & E fees for Corn Exchange	Qoda Consulting LTD	540.00	05/07/2022	Professional Services
Professional fees for Corn Exchange	The Morton Partnership	5,283.84	05/07/2022	Professional Services
Blandford + Plan Professional fees	RCOH LTD	2,310.00	05/07/2022	Professional Services
Supply and Install new fabric canopy	Fabric Architecture LTD	3,586.10	05/07/2022	Equipment
Pension contribution June	Dorset Council Pension Fund	7,185.13	06/07/2022	Payroll
Tax & NI contribution month 3	HMRC	5,538.21	06/07/2022	Payroll
Various payments	Lloyds Business charge card	1,126.08	06/07/2022	Business Expenses
Toilet Cleaning	David Galpin	682.00	12/07/2022	Toilet Cleaning
Summer bedding and plants	Dorset Plants LTD	4,583.04	12/07/2022	Planters
Replace broken roof tiles - Corn Exchange	Gent Builders LTD	519.00	12/07/2022	Maintenance
Commercial Waste collection Jun-Sep	Dorset Council	681.03	19/07/2022	Commercial Waste
Works at Langton Play Area	Vitaplay LTD	3,481.36	21/07/2022	Play Equipment
Corn Exchange Consultancy (2 of 5)	Ingham Pinnock Associates	5,904.24	21/07/2022	Professional Services
Salaries	Staff	19,503.61	25/07/2022	Salaries
<b>Aug-22</b>				
Grant	Blandford Information Centre	1,000.00	01/08/2022	Grants
Rates	Dorset Council	1,410.00	01/08/2022	Rates
Refund of Burial	Private Client	706.00	04/08/2022	Refund
Office Supplies	Lyreco LTD	5,585.56	04/08/2022	Equipment
Toilet Cleaning	David Galpin	682.00	04/08/2022	Toilet Cleaning
Professional Fees for the Corn Exchange	The Morton Partnership	5,283.84	04/08/2022	Professional Services
Supply and Install Planters	Tidy Gardens LTD	1,200.00	04/08/2022	Planters
Pension Contribution July	Dorset Council Pension Fund	6,868.51	08/08/2022	Payroll
Tax and NI contributon	HMRC	5,299.66	08/08/2022	Payroll
Various Payments	Lloyds Business Charge Card	1,238.17	08/08/2022	Business Expenses
Grant	Blandford Museum	1,000.00	11/08/2022	SLA Grants
Grant	Blandford Stour Valley Band	750.00	11/08/2022	SLA Grants
Corn Exchange Consultancy (3 of 5)	Ingham Pinnock Associates	5,940.24	11/08/2022	Professional Services
War Memorial Work	Excalibur Stone	2,704.00	11/08/2022	Rededication
Grant	Blandford Fashion Museum	1,250.00	17/08/2022	SLA Grants
Staffing	Swann Recruitment	540.79	17/08/2022	Payroll
Loss of Parking revenue Quarter 1	Dorset Council	2,777.74	18/08/2022	Rates
Salaries	Staff	20,493.44	25/08/2022	Payroll