

<b>Oct-22</b>					
EICR testing at various sites	Richard Cummins Electrical	3,684.57	03/10/2022	Health & Safety	
Groundwork at Park Road car park	G K Plant Hire	32,986.80	03/10/2022	Park Road Works	
External AGAR report	PKF Ltd	1,920.00	03/10/2022	Professional Services	
Corn Exchange Consultancy (4 of 5)	Ingham Pinnock Associates	5,940.24	03/10/2022	Professional Services	
Corn Exchange Consultancy	Haverstock Associates	1,950.00	03/10/2022	Professional Services	
Legionella Assessment	Ellis Whitham LTD (Worknest)	9,544.80	03/10/2022	Professional Services	
Sockets for Christmas lights	Enerveo	1,400.34	03/10/2022	Equipment and Services	
Mower repairs and maintenance	Read Engineering	982.45	03/10/2022	Maintenance	
Tree felling	H & I Kelly	1,536.00	03/10/2022	Health & Safety	
Cemetery Work	Wessex Groundworks	790.00	03/10/2022	Maintenance	
Blandford + & Neighbourhood plan	RCOH LTD	6,270.00	03/10/2022	Professional Services	
Rates	Dorset Council	1,410.00	03/10/2022	Rates	
Pension contribution September	Dorset County Pension Fund	7,837.92	06/10/2022	Payroll	
Tax & NI Contribution	HMRC	6,007.79	06/10/2022	Payroll	
Various Payments	Lloyds business charge card	811.13	06/10/2022	Business Expenses	
SLA Grant	TREADS	1,000.00	06/10/2022	Grant	
Inspection of outdoor fitness equipment	Caloo LTD	534.00	06/10/2022	Health & Safety	
Professional Fees Corn Exchange	Qoda Consulting LTD	1,984.80	06/10/2022	Professional Services	
Cleaning and Stationery Supplies	Lyreco	619.43	06/10/2022	Equipment	
Toilet cleaning Marsh and Ham	David Galpin	682.00	06/10/2022	Toilet cleaning	
Blandford + Plan Professional fees	RCOH LTD	1,140.00	06/10/2022	Professional Services	
Cricknet Club Turf Supplies	Greenside Turfcare	1,363.80	12/10/2022	Equipment	
Christmas light decorations	Blachere LTD	2,280.00	12/10/2022	Christmas lights	
Grant	Barnes for a Recreation	17,773.00	12/10/2022	Grant	
Sage subscription	Sage	1,042.06	17/10/2022	Licenses	
Commercial waste collection Sep-Dec	Dorset Council	681.03	19/10/2022	Commercial Waste	
Christmas Childrens Show - Mr Merlin 04/12/2022	Mr W Jones	1,600.00	21/10/2022	Professional Services	
Allotment consultancy fees	Symonds & Sampson	3,487.80	21/10/2022	Professional fees	
Bowling Club turf supplies	Greenside Turfcare	2,017.88	21/10/2022	Equipment	
Salaries	Staff	22,055.76	25/10/2022	Payroll	
Park Road Signs	Arien Design LTD	555.60	28/10/2022	Park Road Works	
Park Road Gate	R M Smith Fencing	780.00	28/10/2022	Park Road Works	
SLA Grant	Blandford Boxing Club	7,500.00	31/10/2022	Grant	
<b>Nov-22</b>					
Rates	Dorset Council	1,410.00	01/11/2022	Rates	
Electricity works - Park Road	Joju LTD	1,500.00	03/11/2022	Park Road Works	
Sound and Equipment hire	Basement Hire LTD	600.00	03/11/2022	Remembrance	
Litter Bin - Skate Park	Glasdon UK LTD	591.29	03/11/2022	Skate Park	
Blandford + Plan Professional fees	RCOH LTD	3,300.00	03/11/2022	Professional Services	
Toilet Cleaning Marsh & Ham	David Galpin	682.00	03/11/2022	Toilet Cleaning	
Tax & NI contribution October	HMRC	6,374.54	07/11/2022	Payroll	
Pension contribution October	Dorset Council	7,825.46	07/11/2022	Payroll	
Various payments	Lloyds Business Charge Card	1,004.40	07/11/2022	Business Expenses	
Blandford + Plan Professional fees	RCOH LTD	600.00	08/11/2022	Professional Services	
Listed and Planning consent - Corn Exchange	Malcolm Simmonds Architect	13,760.00	08/11/2022	Professional Services	
Sage Payroll Subscripion	Sage	1,068.00	16/11/2022	Licenses	
Corn Exchange Consultancy (5 of 5)	Ingham Pinnock Associates	5,940.24	17/11/2022	Professional Services	
SLA Grant	Blandford Foodbank +	2,500.00	17/11/2022	Grant	
EICR certificates and various work	Richard Cummins Electrical	981.94	17/11/2022	Health & Safety	
Installation of Town Christmas Lights	Richard Cummins Electrical	7,200.00	22/11/2022	Christmas Lights	
Installation of Woodhouse Gardens Christmas lights	Basement Hire LTD	2,719.56	22/11/2022	Christmas Lights	
Salaries	Staff	32,506.02	25/11/2022	Payroll	
SLA Grant	Blandford Youth Centre	3,750.00	28/11/2022	Grant	
Traffic Marshalls - Remembrance Parade	Bradsons	722.41	28/11/2022	Health & Safety	
Christmas Tree For Market Palce	WWCS Environmental	864.00	28/11/2022	Christmas decorations	
Loss of Parking revenue - Quarter 2	Dorset Council	2,783.75	28/11/2022	Rates	
<b>Dec-22</b>					
Rates	Dorset Council	1,410.00	01/12/2022	Rates	
Pension Contribution November	Dorset Council	12,082.55	06/12/2022	Payroll	
Tax & NI contribution November	HMRC	11,750.71	06/12/2022	Payroll	
Various Payments	Lloyds Business Charge Card	687.07	06/12/2022	Business Expenses	
Various Cleaning and Statinery Supplies	Lyreco	665.90	07/12/2022	Equipment	
Pesticide use training for staff	Dorset Training LTD	960.00	07/12/2022	Training	
Commercial EPC - Corn Exchange	Reneweco Solutions	690.00	07/12/2022	Professional Services	
Quantity Surveying - Corn Exchange	Walker Associates	3,558.00	07/12/2022	Professional Services	
Internal Audit	Darkin Miller LTD	1,025.43	14/12/2022	Professional Services	
Toilet Cleaning Marsh & Ham - November	David Galpin	682.00	14/12/2022	Toilet Cleaning	
Bat Survey - Corn Exchange	KP Ecology LTD	630.75	14/12/2022	Professional Services	
Finance assistance OCT - NOV	Amanda Crocker	1,388.67	21/12/2022	Payroll	
Electrical repair work Corn Exchange	Richard Cummins Electrical	660.00	21/12/2022	Maintenance	
Salaries	Staff	23,348.07	23/12/2022	Payroll	
Gas Supply - Corn Exchange, Larksmead, Woodhouse	SEFE Energy	820.90	28/12/2022	Amenities	
<b>Jan-23</b>					
Water usage - Woodhouse Gardens June - December	Water 2 Business	536.48	03/01/2023	Utilities	
Water usage - Corn Exchange, June - December	Water 2 Business	702.91	03/01/2023	Utilities	
Rates	Dorset Council	1,410.00	03/01/2023	Rates	
Pension Contribution December	Dorset Council	8,097.98	06/01/2023	Payroll	
Tax & NI Contribution December	HMRC	6,307.87	06/01/2023	Payroll	
Toilet Cleaning Marsh & Ham December	David Galpin	682.00	06/01/2023	Toilet Cleaning	
Finance Assistance - December	Amanda Crocker	781.34	16/01/2023	Payroll	
Commercial Waste Jan-March	Dorset Council	687.04	18/01/2023	Commercial Waste	

Consultancy Services - Corn Exchange	Ingham Pinnock Associates	3,333.33	20/01/2023	Professional Services
Blandford + Neighbourhood Plan	RCOH LTD	3,900.00	20/01/2023	Professional Services
Christmas Lights Electrical Work	Richard Cummins Electrical	3,180.00	20/01/2023	Christmas Lights
Yearly emergency lights testing - All sites	Richard Cummins Electrical	2,304.00	20/01/2023	Health & Safety
EICR Corn Exchange	Richard Cummins Electrical	1,152.00	20/01/2023	Maintenance
Replace Cemetery Chapel Heaters	Richard Cummins Electrical	696.00	20/01/2023	Maintenance
Tree removal and disposal Liddington Crescent	H & I Kelly Services	840.00	20/01/2023	Health & Safety
Salaries	Staff	24,126.59	25/01/2023	Payroll
Hedge cutting - Cemetery	Tree Stuff	1,080.00	27/01/2023	Maintenance
Gas Supply - Corn Exchange, Larksmead, Woodhouse	SEFE Energy	1,076.51	30/01/2023	Amenities
Grant	Treads	1,000.00	31/01/2023	Grant
Grant	Stour Vallet Band	750.00	31/01/2023	Grant
Grant	TIC	1,000.00	31/01/2023	Grant
Grant	Citizens Advice	5,000.00	31/01/2023	Grant
Loss of Parking Revenue - Quarter 3	Dorset Council	2,561.05	31/01/2023	Rates
<b>Feb-23</b>				
Pension Contribution January	Dorset Council	8,476.94	06/02/2023	Payroll
Tax & NI Contribution January	HMRC	6,348.81	06/02/2023	Payroll
Various Payments	Lloyds Business Charge Card	826.92	06/02/2023	Business Expenses
Grant	Blandford Forum Museum	1,000.00	08/02/2023	Grant
Toilet Cleaning Marsh & Ham January	David Galpin	682.00	08/02/2023	Toilet Cleaning
Various electrical work, TIC and Corn Exchange	Richard Cummins Electrical	1,827.73	08/02/2023	Maintenance
Various cleaning and stationery products	Lyreco	550.27	08/02/2023	Equipment
Shelter/Bench	David Ogilvie Engineering	2,901.60	08/02/2023	Equipment
Boiler repairs - Town Clerks Office	Harry Boulter LTD	693.60	08/02/2023	Maintenance
Hygiene equipment yearly hire charge	PHS LTD	986.30	15/02/2023	Equipment Hire
Yearly Fire Equipment Service - All Venues	Fireline LTD	1,323.56	23/02/2023	Maintenance
Yearly Alarm Maintenance and monitoring fee	Wessex Fire & Security	506.24	23/02/2023	Maintenance
Consultancy Services Corn Exchange	Ingham Pinnock Associates	1,666.67	23/02/2023	Professional Services
Salaries	Staff	23,383.22	27/02/2023	Payroll
<b>Mar-23</b>				
Pension Contribution February	Dorset Council	8,000.98	06/03/2023	Payroll
Tax & NI Contribution February	HMRC	5,574.19	06/03/2023	Payroll
Empty Litter Bins Badbury Heights - Annual fee	Dorset Council	2,828.80	07/03/2023	Litter bins
Grant	Blandford Boxing Club	3,750.00	07/03/2023	Grant
Husqvarna mower	ABA Groundcare	814.38	07/03/2023	Equipment
Various electrical work - Different venues	Richard Cummins Electrical	537.60	07/03/2023	Maintenance
Various Payments	Lloyds Business Charge Card	936.06	08/03/2023	Business Expenses
Grant	Blandford Foodbank +	2,500.00	15/03/2023	Grant
Grant	Blandford Fashion Museum	1,250.00	15/03/2023	Grant
Repairs to plumbing at recreation ground	H D Boulter	714.00	15/03/2023	Maintenance
New Roller door at Glenmore Depot	Shuttertechnik Ltd	1,950.00	15/03/2023	Equipment
Toilet cleaning Marsh and Ham February	David Galpin	682.00	15/03/2023	Toilet Cleaning
Boiler Service - Various Locations	H D Boulter	741.60	17/03/2023	Maintenance
Kings Coronation commemoration products	Cheap Printing Dorset	994.80	17/03/2023	Coronation
Salaries	Staff	25,729.85	24/03/2023	Payroll
Pension Contribution March	Dorset Council	8,223.35	24/03/2023	Payroll
Tax & NI ontribution March	HMRC	7,138.09	24/03/2023	Payroll
Milldown Extension Project	Dorset Council	23,808.00	24/03/2023	Milldown Project
Consultancy Services - Corn Exchange	Ingham Pinnock Associates	1,666.67	24/03/2023	Professional Services
Blandford + Neighbourhood Plan	RCOH Ltd	6,240.00	24/03/2023	Professional Services
Professional fees - Corn Exchange	Qoda Consulting Ltd	3,999.60	24/03/2023	Professional Services
Park Road Carpark Lining work	Dorset Council	3,451.20	27/03/2023	Park Road work
<b>Apr-23</b>				
Rates	Dorset Council	1,622.26	03/04/2023	Rates
Grant	Blandford Youth Centre	3,750.00	06/04/2023	Grant
Grant	Blandford Information Centre	750.00	06/04/2023	Grant
2 Commemorative Benches	Make Me Something Special Ltd	3,074.00	06/04/2023	Equipment
Installation of Shelter and Bench	Dorset Council	2,015.09	13/04/2023	Road Works
Toilet Cleaning Marsh and Ham March	David Galpin	682.00	14/04/2023	Toilet Cleaning
Insurance - All Venues	Zurich Insurance	14,236.36	18/04/2023	Insurance
Trade Bins emptied, Office and Persimmons (Yearly)	Dorset Council	4,391.61	18/04/2023	Litter Bins
Salaries	Staff	24,398.27	25/04/2023	Payroll
Professional fees - Corn Exchange	Forum Heritage Solutions	1,792.80	25/04/2023	Professional Services
Professional fees - Corn Exchange	Qoda Consulting Ltd	3,999.60	25/04/2023	Professional Services
Electrical Work - Corn Exchange and Glenmore Depot	Richard Cummins Electrical	2,064.26	25/04/2023	Maintenance
Professional fees - Corn Exchange	Malcolm Simmonds Architects	24,768.00	28/04/2023	Professional Services
Mayoral Allowance	Mayor	2,757.00	28/04/2023	Mayoral Allowance
Professional fees - Corn Exchange	R Moulding Ltd	2,080.68	28/04/2023	Professional Services
Emergency Lighting Work - Corn Exchange	Richard Cummins Ltd	1,105.16	28/04/2023	Maintenance
Professional fees - Corn Exchange	Ingham Pinnock Ltd	1,666.67	28/04/2023	Professional Services
Yearly Maintenance fee for Fire Alarms	Wessex Fire & security	528.09	28/04/2023	Maintenance
<b>May-23</b>				
Repairs to Skatepark	Full Circle Leisure	2,395.79	02/05/2023	Maintenance
Grant	Blandford Amateur Boxing Club	3,750.00	02/05/2023	Grant
New Laptop and Support Charges	Prime and Modern Ltd	1,196.86	02/05/2023	Equipment
Rates	Dorset Council	1,621.00	02/05/2023	Rates
Employment Services	Ellis Whitham (Worknest)	4,147.62	05/05/2023	Professional Services
New CCTV Domes and Bullets	Partnership Security	8,712.00	05/05/2023	Equipment
Survey Work - Corn Exchange and Cemetery	Spencer Hall	5,124.00	05/05/2023	Professional Services
Pension Contribution April	Dorset Council	8,466.11	09/05/2023	Payroll
Tax & NI Contribution April	HMRC	6,551.62	09/05/2023	Payroll

Loss of Parking Revenue - Quarter 4	Dorset Council	2,227.00	10/05/2023	Rates
Toilet Cleaning Marsh & Ham - April	David Galpin	695.64	12/05/2023	Toilet Cleaning
Disinfection of Water Tanks - Various Venues	WCS Environmental Ltd	2,636.69	12/05/2023	Maintenance
Yearly Subscription	DAPTC	1,444.56	12/05/2023	Subscriptions
Professional Fees - Corn Exchange	Malcolm Simmonds Architects	24,768.00	18/05/2023	Professional Services
Professional Fees - Corn Exchange	Qoda Consulting Ltd	7,999.20	18/05/2023	Professional Services
Works at Marsh & Ham Toilet Block	Richard Cummins Electrical	504.00	18/05/2023	Maintenance
Mower repairs and maintenance	Read Engineering	547.08	18/05/2023	Maintenance
Salaries	Staff	25,017.81	25/05/2023	Payroll
Professional Fees - Corn Exchange	The Morton Partnership	6,710.47	26/05/2023	Professional Services
Yearly Play Park assessments	Playsafety Ltd	624.00	26/05/2023	Maintenance
<b>Jun-23</b>				
Water charges - Larksmead Nov-May	Water2Business	750.43	01/06/2023	Utilities
Rates	Dorset Council	1,621.00	01/06/2023	Rates
Cloud Migration - Engineering Days	Prime & Modern Ltd	7,140.00	01/06/2023	IT
Cloud Migration - System Support	Prime & Modern Ltd	1,680.00	01/06/2023	IT
Server Hardware Support	Prime & Modern Ltd	1,127.90	01/06/2023	IT
Pension Contribution May	Dorset Council	8,873.43	05/06/2023	Payroll
Tax & NI Contribution May	HMRC	7,230.99	05/06/2023	Payroll
Catering - Mayor Making Lunch	Sorrels Catering	876.00	05/06/2023	Mayoral Expenses
Newsletters	Cheap Printing Dorset	730.00	08/06/2023	Printing
Professional Services - Corn Exchange	The Morton Partnership	3,355.24	09/06/2023	Professional Services
Electrical Work - Larksmead	Richard Cummins Electrical	528.34	09/06/2023	Maintenance
Toilet Cleaning - Marsh & Ham - May	David Galpin	715.64	09/06/2023	Toilet Cleaning
Electrical work and scaffolding - Corn Exchange	Richard Cummins Electrical	1,718.24	16/06/2023	Maintenance
Professional Fees - Corn Exchange	QODA Ltd	9,901.79	23/06/2023	Professional Services
New Loft Hatch - Corn Exchange	R Moulding & Co Ltd	13,632.20	23/06/2023	Corn Exchange Work
Salaries	Staff	24,204.41	23/06/2023	Payroll
Various Building work over 4 venues	TCA Services	1,713.54	29/06/2023	Maintenance
Various Plumbing work over 4 venues	Blandford Heating Ltd	826.20	29/06/2023	Maintenance
Legionella control work - Football Pavillion	WCS Environmental Group	612.00	29/06/2023	Maintenance
Corn Exchange Design Consultancy	Kromers Ltd	4,388.40	29/06/2023	Professional Services
Cleaning and Stationery Supplies	Lyreco	723.96	29/06/2023	Equipment
New Sockets and Isolators	Enerveo Ltd	984.20	29/06/2023	Equipment
Contribution to Coronation Event	Blandford Yuletide Festival	765.68	29/06/2023	Coronation
<b>Jul-23</b>				
Water Supply - Marsh & Ham Toilets, Nov-May	Water 2 Business	591.24	03/07/2023	Utilities
Water Supply - Corn Exchange & Offices Jun-Dec	Water 2 Business	667.21	03/07/2023	Utilities
Support Charges	Prime Network	532.92	03/07/2023	IT
Rates Town Clerk's Office and Corn Exchange	Dorset Council	1,621.00	03/07/2023	Rates
Pension Contribution June	Dorset Council	8,494.94	05/07/2023	Payroll
Tax & NI Contribution June	HMRC	6,580.45	05/07/2023	Payroll
Professional Fees - Corn Exchange	The Morton Partnership	3,355.24	07/07/2023	Professional Services
Professional Fees - Corn Exchange	Malcolm Simmonds Architects	8,256.00	07/07/2023	Professional Services
Professional Fees - Corn Exchange	Ingham Pinnock Associates	1,666.67	07/07/2023	Professional Services
Toilet Cleaning - Marsh & Ham, June	David Galpin	695.64	07/07/2023	Toilet Cleaning
New gardening tools	ABA Groundcare	1,506.21	07/07/2023	Equipment
Commercial Waste collection June-September	Dorset Council	721.89	19/07/2023	Commercial Waste
Premises Yearly Music Licence	PPL PRS	1,444.96	19/07/2023	Subscriptions
Electrical work Corn Exchange	Richard Cummins Electrical	816.36	19/07/2023	Maintenance
Salaries	Staff	24,445.07	25/07/2023	Payroll
Professional Fees - Corn Exchange	Qoda LTD	1,200.00	31/07/2023	Professional Services
Summer Bedding and Plants	Dorset Plant Company LTD	5,306.88	31/07/2023	Planters
Cherry Picker Training for 4 Staff	1st Call Training	642.00	31/07/2023	Training
Engineer Hours - Cloud Migration	Prime & Modern LTD	840.00	31/07/2023	IT
<b>Aug-23</b>				
Support Charges	Prime & Modern Ltd	530.52	01/08/2023	IT
Rates Town Clerk's Office and Corn Exchange	Dorset Council	1,621.00	01/08/2023	Rates
Pension Contribution July	Dorset Council	8,606.69	04/08/2023	Payroll
Tax & NI Contribution July	HMRC	6,761.06	04/08/2023	Payroll
SLA Grant	Blandford Boxing Club	1,250.00	07/08/2023	Grant
SLA Grant	Blandford Town Museum	1,250.00	07/08/2023	Grant
SLA Grant	Stour Valley Band	750.00	07/08/2023	Grant
SLA Grant	Blandford Foodbank	2,500.00	07/08/2023	Grant
SLA Grant	Blandford Information Centre	1,000.00	07/08/2023	Grant
SLA Grant	Treads	1,000.00	07/08/2023	Grant
Memorial bench for Michael Le Bas	Blooming Gardens Ltd	595.00	07/08/2023	Equipment
Professional fees - Corn Exchange	Kromers Ltd	2,804.40	07/08/2023	Professional Services
SLA Grant	Blandford Fashion Museum	1,250.00	14/08/2023	Grant
Professional fees - Corn Exchange	The Morton Partnership	3,355.24	14/08/2023	Professional Services
Professional fees - Corn Exchange	Malcolm Simmonds Architect	27,459.96	17/08/2023	Professional Services
Toilet Cleaning July - Marsh & Ham	David Galpin	695.64	17/08/2023	Toilet Cleaning
Only Rain Down the Drain Project work	Annabelle Valentine	500.00	17/08/2023	Professional Services
Repairs and Maintenance to Skate Park	Evolution Skate Park Ltd	2,616.31	17/08/2023	Maintenance
Salaries	Staff	24,179.64	25/08/2023	Payroll
Electricity - Park Road backpayment from Nov 2021	Total Energies	4,068.27	31/08/2023	Utilities
Professional fees - Corn Exchange	Ingham Pinnock Associates	1,666.67	31/08/2023	Professional Services
<b>Sep-23</b>				
Calls Support Charges	Prime & Modern Ltd	546.00	01/09/2023	IT
Rates -- Town Clerk's Office and Corn Exchange	Dorset Council	1,621.00	01/09/2023	Rates
Pension contribution - August	Dorset Council	8,491.86	07/09/2023	Payroll
Tax & NI - August	HMRC	6,576.94	07/09/2023	Payroll

CCTV works	Partnership Security	2,100.00	07/09/2023	Maintenance
Skatefest demonstrations and workshops	King Ramps Ltd	2,580.00	07/09/2023	Professional Services
Alarm maintenance and materials - Glenmore Workshop	Churches Fire & Security	824.99	07/09/2023	Maintenance
Toilet Cleaning August - Marsh & Ham	David Galpin	695.64	07/09/2023	Toilet Cleaning
Drain cleaning and CCTV review - Corn Exchange	Canford Drains	1,803.00	18/09/2023	Maintenance
Corn Exchange - Professional fees	The Morton partnership	3,355.24	18/09/2023	Professional Services
Corn Exchange - Professional fees	Bennington Green Ltd	1,783.56	18/09/2023	Professional Services
Corn Exchange - Professional fees	Malcolm Simmonds Architect	25,440.99	20/09/2023	Professional Services
Repairs to Church Wall	Gent Builders Ltd	3,203.00	20/09/2023	Maintenance
Internal Audit	Darkin Miller Ltd	1,033.23	20/09/2023	Professional Services
Salaries	Staff	26,945.99	22/09/2023	Payroll
<b>Oct-23</b>				
Calls Support Charges	Prime & Modern Ltd	537.58	02/10/2023	IT
Rates - Town Clerk's Office and Corn Exchange	Dorset Council	1,621.00	02/10/2023	Rates
Corn Exchange - Professional fees	Malcolm Simmonds Architect	25,440.98	03/10/2023	Professional Services
Corn Exchange - Professional fees	Ingham Pinnock Associates	3,333.33	03/10/2023	Professional Services
Corn Exchange - Professional fees	Orton Civil Design	1,250.00	03/10/2023	Professional Services
Repairs to Skate Park	Evolution Skate Park Ltd	11,580.00	03/10/2023	Maintenance
Corn Exchange - Professional fees	Walker Associates	37,800.00	03/10/2023	Professional Services
Yearly Boiler rental - Woodhouse Gardens	Aquaaid South Coast	881.76	03/10/2023	Subscriptions
Supplies to repair Churchyard Wall	Sydenhams	2,020.81	03/10/2023	Maintenance
Stationery & Cleaning Supplies	Lyreco	519.97	03/10/2023	Equipment
Supplies for Bowling and Cricket Club	Green Side Turf Care	3,129.78	03/10/2023	Maintenance
Blandford + Neighbour Hood Plan work	RCOH Ltd	1,170.00	03/10/2023	Professional Services
Pension Contribution - September	Dorset Council	8,585.50	06/10/2023	Payroll
Tax & NI - September	HMRC	7,349.53	06/10/2023	Payroll
Electrical Work in Corn Exchange	Richard Cummins Electrical	1,489.54	06/10/2023	Maintenance
Professional fees - Allotments	Blanchards Bailey LLP	9,885.60	06/10/2023	Professional Services
Limited Assurance Review	BDO LLP	3,024.00	06/10/2023	Professional Services
Mayoral Allowance	Hugo Mieville	500.00	06/10/2023	Mayoral Allowance
Toilet Cleaning - September, Marsh & Ham	David Galpin	695.64	06/10/2023	Toilet Cleaning
Electrical work at Football Club and Corn Exchange	Richard Cummins Electrical	2,784.00	13/10/2023	Maintenance
Completion of CCTV work	Partnership Fire & Security Ltd	1,368.00	13/10/2023	CCTV work
Annual maintenance fee	Neology UK Ltd	2,300.00	13/10/2023	CCTV work
Professional fees - Corn Exchange	The Morton Partnership	3,355.24	13/10/2023	Professional Services
Yearly Subscription fee	Sage Software Ltd	1,108.80	16/10/2023	Subscriptions
Commercial Waste Collection - Sep - Dec	Dorset Council	782.32	18/10/2023	Commercial Waste
Supplies and Work to fix Churchyard wall	Gent Builders Ltd	3,326.00	19/10/2023	Maintenance
Cleaning Supplies	Lyreco	505.80	19/10/2023	Equipment
Professional fees - Corn Exchange	Ingham Pinnock Associates	1,666.67	19/10/2023	Professional Services
Salaries	Staff	24,531.79	25/10/2023	Payroll
Electricity - Park Road	Total Energies	650.22	27/10/2023	Utilities
Annual Emergency Light Testing - Various Venues	Richard Cummins Electrical	1,680.00	27/10/2023	Maintenance
Loss of Parking Revenue - Quarter 1 & 2	Dorset Council	5,344.80	30/10/2023	Rates