

| | | | | |
|--|-----------------------------|-----------|------------|-----------------------|
| Dec-22 | | | | |
| 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 Stationery 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 |
| Jan-23 | | | | |
| 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 |
| Feb-23 | | | | |
| 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 |
| Mar-23 | | | | |
| 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 |
| Apr-23 | | | | |
| 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 |
| May-23 | | | | |
| 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 |
| Jun-23 | | | | |
| 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 Pavilion | 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 |
| Jul-23 | | | | |
| 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 |
| Aug-23 | | | | |

| | | | | |
|---|---------------------------------|-----------|------------|-----------------------|
| 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 |
| Sep-23 | | | | |
| 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 |
| Oct-23 | | | | |
| 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 Mievieille | 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 |
| Nov-23 | | | | |
| Calls Support Charges | Prime & Modern Ltd | 542.14 | 01/11/2023 | IT |
| Rates - Town Clerk's Office and Corn Exchange | Dorset Council | 1,621.00 | 01/11/2023 | Rates |
| Pension Contribution - October | Dorset Council | 8,491.86 | 03/11/2023 | Payroll |
| Tax & NI - October | HMRC | 6,629.21 | 03/11/2023 | Payroll |
| Glenmore Yearly Alarm fee | Churches Fire & Security | 585.16 | 13/11/2023 | Subscriptions |
| Report on Railway Arches | B E Willis Ltd | 1,056.00 | 13/11/2023 | Maintenance |
| Sound equipment for Remembrance Service | Basement Hire Ltd | 600.00 | 13/11/2023 | Equipment |
| Toilet Cleaning - October - Marsh & Ham | David Galpin | 695.64 | 13/11/2023 | Toilet Cleaning |
| Repairs to the Bellcote at the Cemetery | Spencer Hall Ltd | 9,516.00 | 13/11/2023 | Professional Services |
| New Union Flags | Glassfibre Flag Poles | 617.81 | 13/11/2023 | Equipment |
| Fire Safety Strategy - Corn Exchange | Dorset Fire Protection | 918.00 | 13/11/2023 | Professional Services |
| Consultancy fees - Corn Exchange | Ingham Pinnock | 1,666.67 | 13/11/2023 | Professional Services |

| | | | | |
|--|----------------------------|-----------|------------|-----------------------|
| Professional fees - Corn Exchange | The Morton Partnership | 3,355.24 | 13/11/2023 | Professional Services |
| Refurbishment Survey - Corn Exchange | Casa Environmental | 2,190.00 | 13/11/2023 | Professional Services |
| Yearly Payroll Subscription | Sage Software Ltd | 1,203.00 | 16/11/2023 | Subscriptions |
| Salaries | Staff | 37,965.58 | 24/11/2023 | Payroll |
| New Councillor Robes | Mrs J Paver | 600.00 | 24/11/2023 | Uniform |
| Inspection and Maintenance Larksmead Play Area | Caloo Ltd | 534.00 | 24/11/2023 | Maintenance |
| Woodhouse Gardens Christmas Lightup | Basement Hire Ltd | 2,837.24 | 30/11/2023 | Professional Services |
| Supply and Installation Market Place Christmas Tree | WWCS Environmental Ltd | 936.00 | 30/11/2023 | Trees |
| Installatin of all Town Christmas Lights | Richard Cummins Electrical | 6,600.00 | 30/11/2023 | Professional Fees |
| Plumbing Work at Elizabeth Road Allotments | Manson Plumbing Ltd | 3,364.80 | 30/11/2023 | Maintenance |
| Marshalls for Remembrance Sunday | Bradsons Ltd | 807.31 | 30/11/2023 | Professional Services |
| Dec-23 | | | | |
| Engineering support | Prime & Modern Ltd | 840.00 | 01/12/2023 | IT |
| Calls and Support Charges | Prime & Modern Ltd | 542.14 | 01/12/2023 | IT |
| Rates - Town Clerk's Office & Corn Exchange | Dorset Council | 1,621.00 | 01/12/2023 | Rates |
| Pension Contribution - November | Dorset Council | 14,599.92 | 08/12/2023 | Payroll |
| Tax & NI - November | HMRC | 16,290.53 | 08/12/2023 | Payroll |
| Professional Fees - Corn Exchange | Ingham Pinnock | 1,666.67 | 15/12/2023 | Professional Fees |
| Professional Fees - Corn Exchange | The Morton Partnership | 3,355.24 | 15/12/2023 | Professional Fees |
| Grant | Citizens Advice | 5,000.00 | 15/12/2023 | SLA Grant |
| Toilet Cleaning Marsh & Ham - November | David Galpin | 695.64 | 15/12/2023 | Toilet Cleaning |
| Resurfacing and Maintenance at Balmer Play Road Area | Vitaplay Ltd | 54,658.80 | 21/12/2023 | Maintenance |
| Salaries | Staff | 25,658.89 | 22/12/2023 | Payroll |
| Gas - November, Corn Excahnge and Offices | SEFE | 892.69 | 27/12/2023 | Utilities |