

<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 + Neighbourhood 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
<b>Nov-23</b>				
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 Larkmead 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
<b>Dec-23</b>				
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
<b>Jan-24</b>				
Calls and Support Charges	Prime & Modern Ltd	542.14	02/01/2024	IT
Marsh & Ham Toilets water supply, June - November	Water2Business	625.72	02/01/2024	Utilities
Rates - Town Clerk's Office & Corn Exchange	Dorset Council	1,621.00	02/01/2024	Rates
Work to play area - Balmer Road	Vitaplay Ltd	3,083.04	05/01/2024	Maintenance
Barn Dance Band Hire	Black Sheep Band	500.00	05/01/2024	Professional Fees
Consultancy fees - Corn Exchange	Synergy Construction Ltd	6,030.00	05/01/2024	Professional Fees
Consultancy fees - Corn Exchange	Jon Holt Associates	2,400.00	05/01/2024	Professional Fees
Consultancy fees - Corn Exchange	The Morton Partnership	3,355.24	05/01/2024	Professional Fees
Refund of VAT paid to Sports Clubs	Blandford Bowls Club	568.16	11/01/2024	VAT Refund
Repairs to Water Leak at Park Road	Blandford Heating Ltd	505.20	11/01/2024	Professional Services
Vehicles Serviced	MVS Blandford	590.43	11/01/2024	Maintenance
Toilet Cleaning - Marsh & Ham - December	David Galpin	695.64	11/01/2024	Toilet Cleaning
Electrical work after Water Leak at Park Road	Richard Cummins Electrical	1,318.94	11/01/2024	Professional Services
Advise re land use at Lampards Field	Symonds & Sampson	1,833.60	11/01/2024	Professional Fees
Pension Contribution - December	Dorset Council	9,139.81	19/01/2024	Payroll
Tax & NI - December	HMRC	7,593.75	19/01/2024	Payroll
Commercial Waste Emptied Jan - March	Dorset Council	721.89	19/01/2024	Commercial Waste
Christmas tre Lights Work	Richard Cummins Electrical	4,080.00	22/01/2024	Professional Services
Mayoral Allowance	Mayor	526.37	22/01/2024	Mayoral Allowance
Salaries	Staff	28,179.40	25/01/2024	Payroll
Consultancy fees - Corn Exchange	Ingham Pinnock Associates	1,666.67	25/01/2024	Professional Fees
Cemetery Hedge Work	Treestuff Ltd	1,320.00	25/01/2024	Maintenance
Allotment fees repayment	Blandford Allotment Society	3,126.58	25/01/2024	Fees collected
<b>Feb-24</b>				
Calls and Support Charges	Prime & Modern Ltd	543.10	01/02/2024	IT
Water charges, Town Clerk's Offices, Feb-Dec	Water2Business	766.36	01/02/2024	Utilities
Grant	Blandford Youth Centre	5,000.00	02/02/2024	Grant
Work and Parts Ford Fiesta	MVS Blandford Ltd	714.75	02/02/2024	Maintenance
Toilet Cleaning - Marsh & Ham - January	David Galpin	695.64	08/02/2024	Toilet Cleaning
Professional Fees - Corn Exchange	Walker Associates	5,760.00	08/02/2024	Professional Fees

Professional Fees - Corn Exchange	Bennington Green Ltd	2,596.26	08/02/2024	Professional Fees
Professional Fees - Corn Exchange	Thornes	900.00	08/02/2024	Professional Fees
Hygiene equipment yearly hire charge	PHS LTD	986.00	14/02/2024	Equipment Hire
SLA Grant	Blandford Foodbank	2,500.00	14/02/2024	Grant
SLA Grant	Blandford Boxing Club	1,250.00	14/02/2024	Grant
SLA Grant	Blandford Fashion Museum	1,250.00	14/02/2024	Grant
SLA Grant	Blandford Town Museum	1,250.00	14/02/2024	Grant
SLA Grant	TREADS	1,000.00	14/02/2024	Grant
SLA Grant	Blandford Information Center	1,000.00	14/02/2024	Grant
SLA Grant	Stour Valley Band	750.00	14/02/2024	Grant
Yearly maintenance fees	Wessex Fire & Security	506.24	14/02/2024	Fees
Pension Contribution - January	Dorset Council	9,165.15	16/02/2024	Payroll
Tax & NI - January	HMRC	5,180.23	16/02/2024	Payroll
Professional Fees - Market Place	Ingham Pinnock Associates	600.00	23/02/2024	Professional Fees
Salaries	Staff	26,244.27	26/02/2024	Payroll
Gas supply - January Corn Exchange and Offices	SEFE Energy Ltd	816.06	29/02/2024	Utilities
Professional Fees - Corn Exchange	Ingham Pinnock Associates	1,666.67	29/02/2024	Professional Fees
Contribution to Mayor's Charity Dance	Mayor's Charity Account	648.84	29/02/2024	Charity
Repair to Mayoress Chains	Horrocks & Webb	550.00	29/02/2024	Professional Services
<b>Mar-24</b>				
Calls and Support Charges	Prime & Modern Ltd	543.10	01/03/2024	IT
New CCTV Equipment	Partnership Security Ltd	888.00	05/03/2024	Equipment
Toilet Cleaning - Marsh & Ham - February	David Galpin	695.64	08/03/2024	Toilet Cleaning
Corn Exchange Consultancy	Mills & Reeve LLP	3,000.00	08/03/2024	Professional Services
Quantity Surveying - Corn Exchange	Walker Associates	3,000.00	14/03/2024	Professional Services
Water Softener Repairs - Larksmead	Southern Counties Water Softener Ltd	668.40	14/03/2024	Maintenance
20 Councillors badges	Thomas Fattorini Ltd	843.28	14/03/2024	Uniform
Pension Contribution - February	Dorset Council	9,165.21	15/03/2024	Payroll
Tax & NI - February	HMRC	7,099.10	15/03/2024	Payroll
Gas Boiler Services - Various Venues	Blandford Heating Ltd	720.00	21/03/2024	Maintenance
Repairs to Mower	ABA Groundcare SW	748.39	21/03/2024	Maintenance
Internal Audit	Darkin Miller Ltd	524.72	21/03/2024	Professional Services
Tree work at Cemetery	H & I Kelly Ltd	1,104.00	21/03/2024	Maintenance
Professional Fees - Corn Exchange	Ingham Pinnock Associates	1,666.67	21/03/2024	Professional Fees
Salaries	Staff	28,883.17	25/03/2024	Payroll
Pension Contribution - February	Dorset Council	9,176.38	28/03/2024	Payroll
Tax & NI - February	HMRC	7,731.04	28/03/2024	Payroll
Gas supply - February Corn Exchange and Offices	SEFE Energy Ltd	804.34	28/03/2024	Utilities