

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 Exchange and Offices	SEFE	892.69	27/12/2023	Utilities

Jan-24

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

Feb-24

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

Mar-24

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 - March	Dorset Council	9,176.38	28/03/2024	Payroll
Tax & NI - March	HMRC	7,731.04	28/03/2024	Payroll
Gas supply - February Corn Exchange and Offices	SEFE Energy Ltd	804.34	28/03/2024	Utilities

Apr-24

Calls and Support Charges	Prime & Modern Ltd	543.10	02/04/2024	IT
Rates - Town Clerk's Office & Corn Exchange	Dorset Council	1,644.00	02/04/2024	Rates
Toilet Cleaning - Marsh & Ham - March	David Galpin	695.64	05/04/2024	Toilet Cleaning
Yearly Membership Fee	DAPTC	1,513.90	15/04/2024	Subscriptions
Annual Maintenance Contract - Town Clerk's Office	Wessex Fire & Security	559.77	15/04/2024	Maintenance
Insurance - All Venues	Zurich Insurance	16,461.84	15/04/2024	Insurance
Quantity Surveying - Corn Exchange	Walker Associates	2,520.00	15/04/2024	Professional Services
Professional Fees - Corn Exchange	Ingham Pinnock Associates	1,666.67	15/04/2024	Professional Fees
Trade Bins emptied, Office and Persimmons (Yearly)	Dorset Council	4,519.32	19/04/2024	Litter Bins
Gas supply - February Corn Exchange and Offices	SEFE Energy Ltd	830.00	22/04/2024	Utilities
Salaries	Staff	26,793.67	25/04/2024	Payroll
Monthly Rent of 2 Office Spaces	Royal British Legion	800.00	30/04/2024	Rent

May-24

Rates - Town Clerk's Office & Corn Exchange	Dorset Council	1,647.00	01/05/2024	Rates
Calls and Support Charges	Prime & Modern Ltd	574.15	01/05/2024	IT
Engineering Support	Prime & Modern Ltd	1,680.00	01/05/2024	IT
Loss of Parking Revenue - Quarter 3 & 4	Dorset Council	3,785.90	01/05/2024	Rates
Supply and Installation of IT equipment	Darren Staley-Ellis	751.14	02/05/2024	Equipment
Pension Contribution - April	Dorset Council	9,263.17	10/05/2024	Payroll
Tax & NI -April	HMRC	6,930.94	10/05/2024	Payroll
Employment Services	Ellis Whitham (Worknest)	4,466.10	13/05/2024	Professional Services
Professional Fees - Market Place	Ingham Pinnock Associates	600.00	13/05/2024	Professional Fees
Toilet Cleaning - Marsh & Ham - April	David Galpin	695.64	13/05/2024	Toilet Cleaning
Work To Langton Road Play Area	Infinity Playground Ltd	3,372.00	17/05/2024	Maintenance
Professional Fees - Corn Exchange	East Suffolk Council	1,710.00	17/05/2024	Professional Fees
Professional Fees - Corn Exchange	Dorset Council Building Control	1,560.00	17/05/2024	Professional Fees
Removal and Storage Fees - Corn Exchange	Pitmans Removal and Storage Ltd	3,336.00	17/05/2024	Removal Fees
Professional Fees - Corn Exchange	Ingham Pinnock Associates	1,666.67	17/05/2024	Professional Fees
Annual Play Park Inspections	ROSPA	657.60	23/05/2024	Maintenance
Salaries	Staff	26,101.46	24/05/2024	Payroll

Jun-24

Allotment fees repayment	Blandford Allotment Society	659.23	03/06/2024	Fees collected
Supplies for Bowling Club	Green-side Turfcare	1,664.34	03/06/2024	Equipment
Internal Audit Fees	Darkin Miller Ltd	778.78	03/06/2024	Professional Fees
Annual Service of Lawnmowers	Read Engineering	868.50	03/06/2024	Maintenance
Monthly Rent of 2 Office Spaces - June	Royal British Legion	800.00	03/06/2024	Rent
Calls and Support Charges	Prime & Modern Ltd	527.47	03/06/2024	IT
Rates - Town Clerk's Office & Corn Exchange	Dorset Council	1,647.00	03/06/2024	Rates
Provision of Sound Equipment for D-Day	Basement Hire Ltd	564.06	04/06/2024	Equipment
Grounds Work at Cemetery	Gent Builders Ltd	761.00	12/06/2024	Maintenance
Pension Contribution - May	Dorset Council	9,025.27	13/06/2024	Payroll
Tax & NI -May	HMRC	7,014.81	13/06/2024	Payroll
Toilet Cleaning - Marsh & Ham - May	David Galpin	750.09	14/06/2024	Toilet Cleaning
Professional fees - Corn Exchange	The Morton Partnership	2,437.15	14/06/2024	Professional Fees
Newsletter Printing	Cheap Printing Dorset	560.00	18/06/2024	Printing
Monthly Rent of 2 Office Spaces - July	Royal British Legion	800.00	24/06/2024	Rent
Mayor Making Lunch	Royal British Legion	604.00	24/06/2024	Mayoral Expenses
Salaries	Staff	25,973.52	25/06/2024	Payroll
Commercial Insurance for Corn Exchange	James Hallam Ltd	13,449.59	27/06/2024	Insurance
Contractors Insurance for Corn Exchange	James Hallam Ltd	6,932.64	27/06/2024	Insurance
Professional Service in connection with Allotments	Symonds & Sampson LLP	1,296.00	27/06/2024	General Reserves

Jul-24

Water Supply -Town Clerk's Offices, Dec-Jun	Water 2 Business	520.10	01/07/2024	Utilities
Water Supply - Marsh & Ham toilets, Dec-Jun	Water 2 Business	901.07	01/07/2024	Utilities
IT Engineering Hours	Prime Networks Ltd	840.00	01/07/2024	IT
Professional Fees - Corn Exchange	Ingham Pinnock Associates	2,400.00	04/07/2024	Professional Fees
Building fees - Corn Exchange - Certificate 1	A Hammond and Son Ltd	87,721.73	04/07/2024	Building Fees
Professional Fees - Corn Exchange	Malcolm Simmonds Architect	6,507.82	04/07/2024	Professional Fees
Professional Fees - Corn Exchange	The Morton Partnership	2,676.03	04/07/2024	Professional Fees
Pension Contribution - June	Dorset Council	9,093.58	11/07/2024	Payroll
Tax & NI -June	HMRC	7,112.11	11/07/2024	Payroll
Summer Bedding Plants	Dorset Plant Company	5,720.16	12/07/2024	Planters
Toilet Cleaning - Marsh & Ham - June	David Galpin	750.09	12/07/2024	Toilet Cleaning
Commercial Waste Collection July-September	Dorset Council	737.88	16/07/2024	Commercial Waste
Salaries	Staff	25,679.04	25/07/2024	Payroll
New Handrail at Bowling club	Sydenhams	961.20	29/07/2024	Maintenance
Lighting installation at Woodhouse Gardens	Richard Cummins Electrical	3,060.00	29/07/2024	Professional Services
Investigative work at The Railway Arches	Falcon Construction Ltd	1,450.20	29/07/2024	Professional Services
Monthly Rent of 2 Office Spaces - August	Royal British Legion	800.00	29/07/2024	Rent
Professional Fees - Corn Exchange	Ingham Pinnock Associates	2,400.00	29/07/2024	Professional Fees
Quarterly charge of Loss of Income from Street Parking	Dorset County Council	2,640.00	30/07/2024	Market

Aug-24

Building fees - Corn Exchange - Certificate 2	A Hammond and Son Ltd	103,954.42	02/08/2024	Building Fees
Larksmead Play Area Works	Vitaplay Ltd	2,580.00	02/08/2024	Maintenance
New CCTV bridges	Partnership Security Ltd	4,925.41	02/08/2024	Equipment
Pension Contribution - July	Dorset Council	8,922.82	09/08/2024	Payroll
Tax & NI -July	HMRC	6,825.84	09/08/2024	Payroll
Resuable bags for Market and Community Fridge	Severn C Products	588.00	12/08/2024	Products
Bike Repair Stand	Code Store	1,344.00	12/08/2024	Equipment
Toilet Cleaning - Marsh & Ham - July	David Galpin	750.09	12/08/2024	Toilet Cleaning
Quantity Surveying - Corn Exchange	Walker Associates	10,080.00	12/08/2024	Professional Services

Professional Fees - Corn Exchange	The Morton Partnership	2,676.03	12/08/2024	Professional Fees
Blandford Foodbank	SLA Grant	2,500.00	12/08/2024	Grant
Blandford Fashion Museum	SLA Grant	1,250.00	12/08/2024	Grant
Blandford Town Museum	SLA Grant	1,250.00	12/08/2024	Grant
TREADS	SLA Grant	1,000.00	12/08/2024	Grant
Blandford Information Centre	SLA Grant	1,000.00	12/08/2024	Grant
Blandford Stour Valley Band	SLA Grant	750.00	12/08/2024	Grant
Works at Stour Meadows	Gent Builders Ltd	1,329.00	20/08/2024	Maintenance
Salaries	Staff	25,687.63	23/08/2024	Payroll
Monthly Rent of 2 Office Spaces - September	Royal British Legion	800.00	29/08/2024	Rent
New Mower	ABA Groundcare Ltd	6,900.00	29/08/2024	Equipment
Sep-24				
Professional fees - Corn Exchange	Malcolm Simmonds Architect	6,300.08	04/09/2024	Professional fees
New upgraded electrical connection - Corn Exchange	Scottish & Southern Electrical	14,066.08	04/09/2024	Professional Services
SLA Grant	Blandford Boxing Club	1,250.00	05/09/2024	Grant
Works at Park Road recreation ground	Manson Plumbing & Heating	726.00	05/09/2024	Maintenance
Toilet Cleaning Marsh & Ham - August	David Galpin	750.09	05/09/2024	Toilet Cleaning
Professional fees - Corn Exchange	The Morton Partnership	2,676.03	05/09/2024	Professional fees
Building fees - Corn Exchange - Certificate 3	A Hammond & Sons Ltd	45,421.18	05/09/2024	Professional fees
Limited Assurance Review - Year end March 2024	BDO LLP	2,520.00	12/09/2024	Professional fees
Professional fees - Corn Exchange	Malcolm Simmonds Architect	6,327.64	12/09/2024	Professional fees
Town Clerk's office roof repairs	A Hammond & Sons Ltd	7,383.60	12/09/2024	Building fees
Professional fees - Corn Exchange - Scaffolding licence	Bennington Green Ltd	745.20	12/09/2024	Professional fees
Pension Contribution - August	Dorset Council	8,949.37	13/09/2024	Payroll
Tax & NI -August	HMRC	6,871.97	13/09/2024	Payroll
Annual Accounts Software Package	Sage	1,483.75	16/09/2024	IT Maint & Software
Professional fees - Corn Exchange	Jon Holt Associates	1,644.00	16/09/2024	Professional fees
Surveying Fees - Corn Exchange	The Downland Partnership	960.00	24/09/2024	Professional Fees
Monthly Rent of 2 Office Spaces - October	Royal British Legion	800.00	24/09/2024	Rent
First Aid Course for 3 members of Staff	Sirius Business Services	1,260.72	24/09/2024	Professional Fees
Railway Arches Inspection and Report	B E Willis Partnership	1,056.00	24/09/2024	Professional Fees
Salaries	Staff	27,481.90	25/09/2024	Payroll
Building fees - Corn Exchange - Certificate 4	A Hammond and Son Ltd	121,816.40	30/09/2024	Building Fees
Storage Fees	Pitmans Removals	1,680.00	30/09/2024	Storage Fees
Quantity Surveying - Corn Exchange	Walkers Associates Ltd	3,240.00	30/09/2024	Professional Fees
Paint sample analysis	Spencer Hall	3,228.00	30/09/2024	Professional Fees
Emergency Lighting Test	Richard Cummins Electrical	2,709.60	30/09/2024	Maintenance
Professional Fees - Rugby Club Lease	Blanchards Bailey	2,802.00	30/09/2024	Professional Fees
Photocopying Fees	XCS UK Ltd	954.00	30/09/2024	Photocopying Fees
Oct-24				
Professional fees - Corn Exchange	Malcolm Simmonds Architect	6,333.16	03/10/2024	Professional fees
Professional fees - Corn Exchange	The Morton Partnership	2,676.03	03/10/2024	Professional fees
Repairs and materials - Skate Park mini ramp platform	Evolution Skate Park Ltd	8,574.84	03/10/2024	Maintenance
Toilet Cleaning Marsh & Ham - September	David Galpin	750.09	03/10/2024	Toilet Cleaning
Installment for Grant 2024-25	Barnes for a recreation Trust	18,422.00	04/10/2024	Grant
In Situ repairs - Skate Park	Evolution Skate Park Ltd	2,343.19	10/10/2024	Maintenance
Pension Contribution - September	Dorset Council	8,854.81	11/10/2024	Payroll
Tax & NI -September	HMRC	7,329.53	11/10/2024	Payroll
Skatefest demonstrations and workshops	King Ramps Ltd	2,580.00	11/10/2024	Professional Services
Commercial Waste Collection - Sep - Dec	Dorset Council	737.88	16/10/2024	Commercial Waste
Monthly Rent of 2 Office Spaces - November	Royal British Legion	800.00	18/10/2024	Rent
Yearly Health Checks for staff	Dorset Health Care	1,056.00	18/10/2024	Staff
Inspection of play equipment - Larksmead	Caloo Ltd	534.00	18/10/2024	Maintenance
Roof work at Town Clerk's Office	CW Roofing Ltd	996.00	18/10/2024	Maintenance
CCTV Installation/Upgrade	Roberts Aerials Ltd	2,206.80	18/10/2024	Professional Services
Salaries	Staff	26,718.61	25/10/2024	Payroll
Work to Cemetery Hedge	Tree Stuff Ltd	1,320.00	25/10/2024	Maintenance
Nov-24				
Legionnaire testing - Various sites	WCS Environmental Ltd	1,059.59	01/11/2024	Maintenance
Quarterly charge of Loss of Income from Street Parking	Dorset Council	2,520.00	07/11/2024	Market
Pension Contribution - October	Dorset Council	9,200.90	11/11/2024	Payroll
Tax & NI -October	HMRC	6,889.30	11/11/2024	Payroll
Toilet Cleaning Marsh & Ham - October	David Galpin	750.09	11/11/2024	Toilet Cleaning
Work on Woodhouse Gardens Wall	Gent Builders Ltd	787.00	11/11/2024	Maintenance
Building fees - Corn Exchange - Certificate 5	A Hammond and Son Ltd	96,362.54	11/11/2024	Building Fees
Professional fees - Corn Exchange	The Morton Partnership	2,676.03	11/11/2024	Professional fees
Quantity Surveying - Corn Exchange	Walkers Associates Ltd	6,480.00	15/11/2024	Professional Fees
Lost lottery commision due to Scaffolding	Gillett's Callington Ltd (SPAR)	723.00	15/11/2024	Commission
Remembrance sound engineer support	Basement Hire Ltd	511.02	15/11/2024	Remembrance
CCTV and Alarm maintenance at Glenmore Depot	Churches Fire & Security	631.96	15/11/2024	Maintenance
Traffic Marshals for Remembrance	Bradsons	807.31	15/11/2024	Remembrance
Annual Payroll Subscription	Sage	1,203.00	18/11/2024	Payroll
Tree Maintenance at Cemetery	H & I Kelly Ltd	528.00	22/11/2024	Maintenance
Installation of Christmas Trees and lighting	Richard Cummins Electrical	7,200.00	22/11/2024	Equipment
Monthly rent of 3 offices - December	Royal British Legion	1,000.00	22/11/2024	Rent
Professional fees - Corn Exchange	Malcolm Simmonds Architect	6,404.81	22/11/2024	Professional fees
Professional fees - Corn Exchange	QODA Ltd	11,527.20	22/11/2024	Professional fees
Salaries	Staff	26,793.93	25/11/2024	Payroll
Installation of new handrail at Bowling Club	Gent Builders Ltd	1,595.00	29/11/2024	Maintenance
Allotment fees repayment	Blandford Allotment Society	3,303.24	29/11/2024	Allotment rent
Dec-24				
Water Supply for Marsh & Ham Toilets May - Nov	Water2Business	685.40	02/12/2021	Utilities

New Laptop for Market Manager	Prime Network Ltd	713.87	02/12/2024	Equipment
Engineering Time	Prime Network Ltd	840.00	02/12/2024	IT
Building fees - Corn Exchange - Certificate 6	A Hammond & Son Ltd	174,103.49	06/12/2024	Building fees
Work on trees at Sports Field	H & I Kelly	1,188.00	06/12/2024	Maintenance
Christmas Lights in Woodhouse Gardens	Basement Hire Ltd	2,841.14	06/12/2024	Christmas
Professional legal fees - Allotments	Blanchards Bailey	15,000.00	06/12/2024	Professional Fees
Professional fees - Corn Exchange	The Morton Partnership	4,575.60	06/12/2024	Professional fees
Professional fees - Corn Exchange	Malcolm Simmonds Architect	6,413.93	06/12/2024	Professional fees
Professional Fees - Corn Exchange	Qoda LTD	1,921.20	06/12/2024	Professional Services
Pension Contribution - November	Dorset Council	9,291.99	12/12/2024	Payroll
Tax & NI -November	HMRC	6,993.00	12/12/2024	Payroll
Toilet Cleaning Marsh & Ham - November	David Galpin	750.09	13/12/2024	Toilet Cleaning
Re-pointing work at Woodhouse Gardens	Gent Builders Ltd	645.00	13/12/2024	Maintenance
Supplies for Bowling Green	Green-Side Turfcare	1,825.50	13/12/2024	Maintenance
Fire Safety strategy for Corn Exchange	AB Fire Solutions	4,220.10	13/12/2024	Professional Services
Salaries	Staff	34,618.29	20/12/2024	Payroll
Quantity Surveying - Corn Exchange	Walkers Associates Ltd	3,240.00	20/12/2024	Professional Fees
Monthly rent of 3 offices - December	Royal British Legion	1,000.00	20/12/2024	Rent