

Mar-25				
SLA Grant	Blandford Stour Valley Band	750.00	07/03/2025	Grant
SLA Grant	TREADS	1,000.00	07/03/2025	Grant
SLA Grant	Blandford Foodbank	2,500.00	07/03/2025	Grant
Electrical work at Allotments	Richard Cummins Electrical	1,093.20	07/03/2025	Maintenance
Electrical work at Marsh & Ham Toilets	Richard Cummins Electrical	1,322.40	07/03/2025	Maintenance
Electrical work at Woodhouse Gardens	Richard Cummins Electrical	973.20	13/03/2025	Maintenance
Electrical work at Cricket Club	Richard Cummins Electrical	970.80	13/03/2025	Maintenance
Electrical work at Football Pavilion	Richard Cummins Electrical	1,213.20	13/03/2025	Maintenance
Electrical work at Cemetery Chapel	Richard Cummins Electrical	1,012.66	13/03/2025	Maintenance
Electrical work at Cemetery workshop	Richard Cummins Electrical	586.90	13/03/2025	Maintenance
Toilet cleaning at March & Ham - February	David Galpin	750.09	13/03/2025	Toilet cleaning
Pension contributions - February	Dorset Council	9,549.10	13/03/2025	Payroll
Tax & NI - February	HMRC	7,348.24	13/03/2025	Payroll
Fire safety inspection - Cricket Club	Fire Line	631.38	21/03/2025	Maintenance
Monthly rent of 3 offices - February	Royal British Legion	1,000.00	21/03/2025	Rent
Asbestos survey	Complete Asbestos Solutions	3,306.00	21/03/2025	Maintenance
Electrical work at Bowling Club	Richard Cummins Electrical	1,056.00	28/03/2025	Maintenance
Electrical work at the Tabernacle	Richard Cummins Electrical	1,176.00	28/03/2025	Maintenance
Electrical work at the Rugby Club	Richard Cummins Electrical	1,369.54	28/03/2025	Maintenance
Apr-25				
7.5 hours Engineering Time	Prime & Modern Ltd	840.00	01/04/2025	IT
Toilet Cleaning Marsh & Ham - March	David Galpin	750.09	04/04/2025	Toilet Cleaning
Pension contributions - March	Dorset Council	9,629.78	11/04/2025	Payroll
Tax & NI - March	HMRC	8,111.28	11/04/2025	Payroll
Building fees - Corn Exchange - Certificate 10	A Hammond & Son Ltd	158,464.87	11/04/2025	Building fees
Yearly Insurance fee	Zurich	15,665.48	11/04/2025	Insurance
Annual Fire alarm and Maintenance Fee	Wessex Fire & Security	593.36	11/04/2025	Maintenance
Professional Fees - Corn Exchange	QODA LTD	1,921.20	11/04/2025	Professional Services
Professional fees - Corn Exchange	The Morton Partnership	4,575.60	11/04/2025	Professional fees
Professional fees - Corn Exchange	Malcolm Simmonds Architect	6,185.23	11/04/2025	Professional fees
Emptying of Trade Waste Bins	Dorset Council	4,631.25	22/04/2025	DWP Waste
Refurbishment of Tabernacle Toilets	Jaytrack Ltd	10,628.88	24/04/2025	Building Fees
Work at Langton Play Area	Infinity Playground Ltd	849.60	24/04/2025	Maintenance
Work at Blandford Information Centre	Richard Cummins Electrical	1,428.26	24/04/2025	Maintenance
Works at Park Road	Manson Plumbing & Heating	3,060.00	24/04/2025	Maintenance
Cleaning of War Memorial	Excalibur Stone Ltd	900.00	24/04/2025	Maintenance
Work at Churchyard	Gent Builders Ltd	904.00	24/04/2025	Maintenance
Monthly rent of 3 offices - March	Royal British Legion	1,000.00	24/04/2025	Rent
Quarter 4 Market Loss	Dorset Council	2,520.00	25/04/2025	Market
Salaries	Staff	27,674.09	25/04/2025	Payroll
Dorset Council's Charge for Aternative Travellers site	Dorset Council	650.00	30/04/2025	Site Fees
May-25				
Service Charges	Prime & Modern Ltd	530.21	01/05/2025	IT
New laptop for RFO	Prime & Modern Ltd	659.87	01/05/2025	IT
Legionella Cleaning - Various sites	WCS Environmental Ltd	1,090.80	02/05/2025	Maintenance
Pension contributions - April	Dorset Council	9,650.15	12/05/2025	Payroll
Tax & NI - March	HMRC	8,626.86	12/05/2025	Payroll
Grant	Blandford Bowls Club	3,000.00	12/05/2025	Grant
Yearly fees	Worknest Ltd	4,084.10	12/05/2025	Fees
Professional Fees - Corn Exchange	QODA LTD	1,921.20	12/05/2025	Professional Services
Professional fees - Corn Exchange	The Morton Partnership	4,575.60	12/05/2025	Professional fees
Professional fees - Corn Exchange	Malcolm Simmonds Architect	6,481.68	12/05/2025	Professional fees
Building fees - Corn Exchange - Certificate 11	A Hammond & Son Ltd	64,541.88	12/05/2025	Building fees
Building fees - Corn Exchange - Certificate 11	A Hammond & Son Ltd	100,000.00	14/05/2025	Building fees
Quantity Surveying - Corn Exchange	Walkers Associates Ltd	9,720.00	16/05/2025	Professional Fees
Monthly rent of 3 offices - April	Royal British Legion	1,000.00	16/05/2025	Rent
Toilet Cleaning Marsh & Ham - April	David Galpin	750.09	16/05/2025	Toilet Cleaning
Annual Subscription	DAPTC	1,968.07	16/05/2025	Fees
New Gate at Larksmead	Jaytrack Ltd	1,177.92	16/05/2025	Maintenance
Salaries	Staff	27,338.56	23/05/2025	Payroll
Jun-25				
Marsh & Ham Toilets Water charges Nov - May	Water 2 Business	619.30	02/06/2025	Utilities
Service Charges	Prime & Modern Ltd	506.64	02/06/2025	IT
7.5 hours Engineering Time	Prime & Modern Ltd	840.00	02/06/2025	IT
Concrete blocks at Larksmead	Mark Farwell Plant Hire	1,440.00	06/06/2025	Equipment
Yearly Combined Insurance fees	James Hallam Ltd	14,795.72	06/06/2025	Insurance
Play area inspections	Playsafety Ltd	672.00	06/06/2025	Maintenance
CCTV works	Partnership Security Ltd	576.00	06/06/2025	Maintenance
Building fees - Corn Exchange - Certificate 12	A Hammond & Son Ltd	217,514.62	10/06/2025	Building fees
Professional fees - Corn Exchange	The Morton Partnership	4,575.60	10/06/2025	Professional fees
Professional Fees - Corn Exchange	QODA LTD	1,921.20	10/06/2025	Professional Services
Professional fees - Corn Exchange	Malcolm Simmonds Architect	6,187.49	10/06/2025	Professional fees
Building fees - Corn Exchange - Certificate 12	A Hammond & Son Ltd	200,000.00	11/06/2025	Building fees
Pension contributions - May	Dorset Council	9,650.56	13/06/2025	Payroll
Tax & NI - May	HMRC	8,628.47	13/06/2025	Payroll
Toilet Cleaning Marsh & Ham - May	David Galpin	750.09	13/06/2025	Toilet Cleaning
New Signs for Various Sites	Print in the Bag	817.06	13/06/2025	Equipment
New Gas Meter for Corn Exchange	Energy Assets Ltd	548.44	20/06/2025	Equipment
Fencing Work at Park Road	Ash Fencing Ltd	1,560.00	20/06/2025	Maintenance
Monthly rent of 3 offices - June	Royal British Legion	1,000.00	20/06/2025	Rent
CCTV works	Partnership Security Ltd	906.00	20/06/2025	Maintenance
Audit work	Darkin Miller Ltd	654.96	20/06/2025	Audit
Grant for 2025-26 1 of 2	Barnes for a Recreation Ground	18,394.00	20/06/2025	Grant
Salaries	Staff	27,742.04	25/06/2025	Payroll

Jul-25				
Service Charges	Prime & Modern Ltd	504.24	01/07/2025	IT
Water charges at Woodhouse Gardens	Water 2 Business	529.00	01/07/2025	Utilities
Solicitors fees	Pharaoh Legal Ltd	732.00	01/07/2025	Professional Fees
New Machinery	ABA Groundcare Ltd	2,371.64	04/07/2025	Equipment
Newsletter Printing	Oldfield Embroidery Ltd	850.00	04/07/2025	Printing
External HR Costs	Ellis Whittam Ltd	4,155.60	04/07/2025	Professional Fees
Building fees - Corn Exchange - Certificate 13	A Hammond & Son Ltd	245,768.03	10/07/2025	Building fees
Pension contributions - June	Dorset Council	9,697.34	11/07/2025	Payroll
Tax & NI - June	HMRC	8,714.21	11/07/2025	Payroll
Deposit for Frankies Guys Tribute Band	David Michael Productions	1,050.00	14/07/2025	Corn Exchange Entertainment
Emptying of trade waste bins Jul - Sep	Dorset Council	756.21	16/07/2025	Waste Removal
Professional fees - Corn Exchange	CBG Consultants Ltd	1,560.00	18/07/2025	Professional Fees
Professional fees - Corn Exchange	The Morton Partnership	4,575.60	18/07/2025	Professional fees
Professional Fees - Corn Exchange	QODA LTD	1,921.20	18/07/2025	Professional Services
SLA Grant	Blandford Foodbank	2,500.00	21/07/2025	Grant
SLA Grant	TREADS	1,000.00	21/07/2025	Grant
Monthly rent of 3 offices - July	Royal British Legion	1,000.00	21/07/2025	Rent
Rospa course for staff	Playsafety Ltd	881.00	21/07/2025	Training
Work to Shutter Door at depot	Shuttertechnik Ltd	1,422.00	24/07/2025	Maintenance
Salaries	Staff	27,930.92	25/07/2025	Payroll
Aug-25				
Service Charges	Prime & Modern Ltd	504.24	01/08/2025	IT
Engineering Time	Prime & Modern Ltd	840.00	01/08/2025	IT
SLA Grant	Blandford Fashion Museum	1,250.00	04/08/2025	Grant
SLA Grant	Blandford Information Centre	1,500.00	04/08/2025	Grant
Work to Balmer Road Playpark	Infinity Playground Ltd	4,944.48	07/08/2025	Maintenance
CCTV call out and works	Partnreship Security Ltd	942.00	07/08/2025	Maintenance
Pension contributions - July	Dorset Council	10,106.35	08/08/2025	Payroll
Tax & NI - July	HMRC	9,353.23	08/08/2025	Payroll
Building fees - Corn Exchange - Certificate 14	A Hammond & Son Ltd	348,068.59	13/08/2025	Building fees
Professional fees - Corn Exchange	Malcolm Simmonds Architect	4,882.28	13/08/2025	Professional fees
Quantity Surveying - Corn Exchange	Walkers Associates Ltd	9,720.00	13/08/2025	Professional fees
Storage fees	Pitmans Removal and Storage Ltd	1,008.00	13/08/2025	Storage
Lighting consultation for Corn Exchange	CBG Consultants	528.00	13/08/2025	Professional fees
Professional fees - Corn Exchange	The Morton Partnership	4,575.60	13/08/2025	Professional fees
Professional Fees - Corn Exchange	QODA LTD	1,921.20	13/08/2025	Professional Services
SLA Grant	Blandford Forum Museum	1,250.00	18/08/2025	Grant
Works at Skate Park	Evolution Skate Park	7,946.98	18/08/2025	Maintenance
External HR	Worknest	3,700.80	18/08/2025	Professional Services
Toilet Cleaning Marsh & Ham - July	David Galpin	750.09	18/08/2025	Toilet Cleaning
Salaries	Staff	30,762.37	22/08/2025	Payroll
External HR	Worknest	1,185.60	22/08/2025	Professional Services
Monthly rent of 3 offices - August	Royal British Legion	1,000.00	22/08/2025	Rent
Restoration of Coat of Arms	The Brickhouse Conservation Ltd	25,270.80	22/08/2025	Professional Services
Lanterns and Wall Lights - Corn Exchange	Castle Welding Ltd	8,922.00	22/08/2025	Professional fees
Sep-25				
Service Charges	Prime & Modern Ltd	504.24	01/09/2025	IT
Engineering Time	Prime & Modern Ltd	840.00	01/09/2025	IT
Rental of Hot Water Boiler at Woodhouse Gardens	AquaAid Ltd	512.88	05/09/2025	Equipment
Training Session	Worknest	1,026.00	05/09/2025	Training
Catering for Civic Day	Spoons of Dorset	650.00	08/09/2025	Civic Day
Professional Feesa for Skatefest	King Ramps Ltd	2,580.00	08/09/2025	Professional Fees
Building fees - Corn Exchange - Certificate 15	A Hammond & Son Ltd	385,079.89	09/09/2025	Building Fees
Professional fees - Corn Exchange	The Morton Partnership	5,048.00	09/09/2025	Professional Fees
Professional Fees - Corn Exchange	QODA LTD	2,521.20	09/09/2025	Professional Services
Professional Fees - Corn Exchange	Kromers Ltd	1,200.00	09/09/2025	Professional Fees
New frames and glass for Corn Exchange Paintings	SK Picture Framers	1,536.00	11/09/2025	Maintenance
New tables and Chairs for Corn Exchange	Rosehill Furnishing Ltd	25,443.00	11/09/2025	Equipment
SPA Grant	Blandford Stour Valley Band	750.00	11/09/2025	Grant
Toilet Cleaning Marsh & Ham - August	David Galpin	750.09	11/09/2025	Toilet Cleaning
Pension contributions - August	Dorset Council	11,147.46	12/09/2025	Payroll
Tax & NI - August	HMRC	11,301.56	12/09/2025	Payroll
Annual Subscription and Support Package	Sage	1,758.85	16/09/2025	Annual Fees
PWLB Lending Facility	PWLB repayment	63,570.00	17/09/2025	Repayment
New chairs for Town Hall	Strictly Tables & Chairs	2,994.00	17/09/2025	Equipment
Annual Emergency Lighting tests - Various sites	Richard Cummins Electrical	2,088.00	17/09/2025	Maintenance
Monthly rent of 3 offices - September	Royal British Legion	1,000.00	17/09/2025	Rent
Salaries	Staff	29,404.23	25/09/2025	Payroll
Allotments fire alarm works	Wessex Fire & Security	991.87	26/09/2025	Equipment
Deposit for Christmas Tree & lighting	A & M J Projects Ltd	2,550.00	26/09/2025	Christmas
Electricity, Park Road - July & August	Total Energies	817.15	26/09/2025	Utilities
Oct-25				
Service Charges	Prime & Modern Ltd	504.24	01/10/2025	IT
Deposit for Woodhouse Gardens Chistmas Light Up	A & MJ Projects Ltd	1,008.00	06/10/2025	Christmas
Limited Assurance Review	BDO LLP	3,528.00	06/10/2025	Audit
Annual Fee	Breakthrough Communications Ltd	714.00	06/10/2025	Data Protection
Quarter loss of Parking Income	Dorset Council	3,072.00	06/10/2025	Parking
Building fees - Corn Exchange - Certificate 16	A Hammond & Son Ltd	362,594.82	08/10/2025	Building Fees
Professional Fees - Corn Exchange	Kromers Ltd	1,225.20	08/10/2025	Professional Fees
Lighting for Corn Exchange	Castle Welding	8,922.00	09/10/2025	Lighting
Pension contributions - September	Dorset Council	9,723.30	10/10/2025	Payroll
Tax & NI - September	HMRC	9,712.25	10/10/2025	Payroll
Toilet Cleaning Marsh & Ham - September	David Galpin	750.09	10/10/2025	Toilet Cleaning

Play Area Inspection	Caloo Ltd	594.00	10/10/2025	Maintenance
Monthly rent of 3 offices - October	Royal British Legion	1,000.00	16/10/2025	Rent
Waste Bins emptied	Dorset Council	756.21	17/10/2025	Waste
Storage and Removal Fees	Pitmans Removals	1,356.00	22/10/2025	Storage Fees
Roof Repairs	Robert Acott	1,680.00	22/10/2025	Maintenance
Salaries	Staff	28,104.38	24/10/2025	Payroll
Nov-25				
WHG Christmas lights deposit	A & MJ Projects Ltd	720.00	03/11/2025	Christmas lights
Approved Premises Licence	Dorset Council	1,400.00	03/11/2025	Corn Exchange
Music License Fee	PPLPRS	575.47	03/11/2025	Corn Exchange
Grant	Barnes for a Recreation	18,394.00	03/11/2025	Grant
Professional Fees - Corn Exchange	Kromers Ltd	1,200.00	03/11/2025	Professional Fees
Chairs for Corn Exchange	Rosehill Furnishing	551.62	03/11/2025	Corn Exchange
Service Charges	Prime & Modern Ltd	504.24	03/11/2025	IT
Two new Laptops	Prime & Modern Ltd	1,319.74	03/11/2025	IT
Engineering Time	Prime & Modern Ltd	840.00	03/11/2025	IT
Digital Screen for Corn Exchange	Nuway Audio Visual	2,562.00	10/11/2025	Corn Exchange
Professional fees - Corn Exchange	Malcolm Simmonds Architect	5,600.55	10/11/2025	Professional fees
Building fees - Corn Exchange - Certificate 17	A Hammond & Son Ltd	229,337.04	10/11/2025	Building Fees
Plants for Corn Exchange	Crawford Hardy Ferns	749.50	10/11/2025	Corn Exchange
Legionella testing - Corn Exchange	WCS Environmental	1,819.20	14/11/2025	Corn Exchange
Quantity Surveying - Corn Exchange	Walkers Associates Ltd	9,720.00	14/11/2025	Professional fees
Fire Extinguishers and Signs - Corn Exchange	Fireline Ltd	2,563.86	14/11/2025	Corn Exchange
Payroll Subscription	Sage	1,287.00	17/11/2025	Payroll
Toilet Cleaning Marsh & Ham - October	David Galpin	750.09	17/11/2025	Toilet Cleaning
Remembrance Sound Provision	Basement Hire	660.00	17/11/2025	Remembrance
Tax & NI - October	HMRC	9,024.66	17/11/2025	Payroll
Pension contributions - October	Dorset Council	9,635.10	17/11/2025	Payroll
Building Work over various sites	TCA Services	2,050.00	21/11/2025	Maintenance
Professional Picture Hanging Service - Corn Exchange	Collier Dobson	1,178.34	21/11/2025	Professional Fees
Salaries	Staff	29,478.54	25/11/2025	Payroll
Christmas trees and Lights Installation	Richard Cummins Electrical	7,200.00	28/11/2025	Christmas lights
Work to Cemetery Workshop	Richard Cummins Electrical	648.00	28/11/2025	Maintenance
Electricity - Park Road	Total Energies	578.03	28/11/2025	Utilities
Occupational Health Checks - Outdoor Staff	Dorset Healthcare	1,080.00	28/11/2025	Staff
Internal Audit	Darkin Miller	565.08	28/11/2025	Audit
CCTV/Glenmore Work	Churches Fire & Security	662.30	28/11/2025	Maintenance
Materials for Park Road	Green-side Turfcare	2,526.60	28/11/2025	Equipment
Two water boilers for Corn Exchange	Aquaid Ltd	1,155.76	28/11/2025	Equipment
Maintenance of Cemetery Hedge	Treestuff Ltd	1,320.00	28/11/2025	Maintenance
Tree at Woodhouse Gardens	A & MJ Projects Ltd	1,007.00	28/11/2025	Christmas lights
Lights at Woodhouse Gardens	A & MJ Projects Ltd	720.00	28/11/2025	Christmas lights
Tree and Lights in Market Place	A & MJ Projects Ltd	2,550.00	28/11/2025	Christmas lights
Dec-25				
Service Charges	Prime & Modern Ltd	504.24	01/12/2025	IT
Water Charges at Marsh & Ham Toilets	Water2Business	803.25	01/12/2025	Utilities
Rates for Town Clerk's Office and Corn Exchange	Dorset Council	2,270.38	01/12/2025	Rates
Toilet Cleaning Marsh & Ham - November	David Galpin	750.09	08/12/2025	Toilet Cleaning
Flagpole Inspection	Windstock Company Ltd	780.00	08/12/2025	Maintenance
Performance fee for Corn Exchange Opening	Quartissimo	500.00	08/12/2025	Professional Fees
Professional fees- Allotments	Blanchards Bailey	3,276.00	08/12/2025	Professional Fees
Photo Booth Provision at Corn Exchange Opening	JNC Events Ltd	600.00	08/12/2025	Professional Fees
Grant	Blandford Opportunity Group	2,000.00	08/12/2025	Grant
Minster Furniture	Refurbishment of Town Hall Seat	860.60	08/12/2025	Corn Exchange
Professional Fees - Corn Exchange	Spencer Hall	6,588.00	08/12/2025	Professional Fees
Stage Curtains - Corn Exchange	Ashley Blinds	9,136.18	08/12/2025	Corn Exchange
Work to Various Floors in Corn Exchange	Moran and Sons Flooring	3,852.00	08/12/2025	Maintenance
Pension contributions - November	Dorset Council	9,713.08	12/12/2025	Payroll
Tax & NI - November	HMRC	9,467.56	12/12/2025	Payroll
Professional Services for Allotments	Symonds & Sampson	2,010.00	12/12/2025	Allotments
Corn Exchange Lighting system and installation	Nuway Audio Visual Ltd	11,845.54	12/12/2025	Corn Exchange
Town Hall Blinds - Supply and Installation	South West Blinds Ltd	753.88	12/12/2025	Corn Exchange
Ramp to Corn Exchange Dressing Room	Haven Crown Marquee	6,900.00	18/12/2025	Corn Exchange
Defib and Cabinet for Corn Exchange	Imperative Training Ltd	1,814.40	18/12/2025	Corn Exchange
CCTV Maintenance	Unique Fire & Security	2,196.00	18/12/2025	CCTV
Rent collected for Allotments	Blandford Allotment Society	2,984.36	18/12/2025	Allotments
Salaries	Staff	29,415.08	24/12/2025	Payroll
Jan-26				
Adjusted Rates for Town Clerk's Office & Corn Exchange	Dorset Council	2,271.00	02/01/2026	Rates
Service Charges	Prime & Modern Ltd	523.97	02/01/2026	IT
Office and Corn Exchange IT Installations	Prime & Modern Ltd	5,591.58	02/01/2026	IT
Silent Disco Equipment	JNC Entertainment	552.00	08/01/2026	Events
Johnny Cash Performance at Corn Exchange	Clive John Productions	3,840.00	08/01/2026	Events
Pension contributions - December	Dorset Council	9,779.03	09/01/2026	Payroll
Tax & NI - December	HMRC	9,761.76	09/01/2026	Payroll
Electricity at Park Road - Nov - Dec	Total Energies	1,072.58	16/01/2026	Utilities
Toilet Cleaning Marsh & Ham - December	David Galpin	750.09	16/01/2026	Toilet Cleaning
Reinstate Lead on Council Office Roof	A Hammond & Son Ltd	8,452.30	16/01/2026	Maintenance
Christmas Tree Lights removal and testing	Richard Cummins Ltd	4,080.00	16/01/2026	Christmas Lights
Empty Trade Waste Bins - Dec - Mar	Dorset Council	756.21	19/01/2026	Trade Waste
Electricity at Corn Exchange & Office - Oct - Dec	Total Energies	4,315.11	22/01/2026	Utilities
Building fees - Corn Exchange - Certificate 18	A Hammond & Son Ltd	74,333.51	22/01/2026	Building Fees
Salaries	Staff	29,755.45	23/01/2026	Payroll
Gas Supply - Corn Exchange & Office - December	SEFE	787.26	26/01/2026	Utilities
Advertising Corn Exchange Events	Minster Press	718.80	30/01/2026	Advertising

Solar Panel Maintenance	PV Plus Ltd	540.00	30/01/2026	Maintenance
Side Curtains for Corn Exchange Stage	Ashley Blinds Ltd	2,882.72	30/01/2026	Corn Exchange
Chairs for Town Hall	Stricltl Tables and Chairs Ltd	821.10	30/01/2026	Corn Exchange
Feb-26				
Service Charges	Prime & Modern Ltd	515.50	02/02/2026	IT
Water Supply - Woodhouse Gardens - June - December	Water2Business	798.48	02/02/2026	Utilities
Water Supply - Corn Exchange - June - December	Water2Business	940.33	02/02/2026	Utilities
Adjusted Rates for Town Clerk's Office & Corn Exchange	Dorset Council	2,271.00	02/02/2026	Rates
Market Parking Recharge - Quarters 2 & 3	Dorset Council	5,760.00	02/02/2026	Market
SLA Grant	Blandford Information Center	1,500.00	02/02/2026	Grant
Daytime Disco Entertainment - x 3 dates	Mr J Grearson	600.00	09/02/2026	Corn Exchange Events
Pension contributions - January	Dorset Council	9,871.24	13/02/2026	Payroll
Tax & NI - January	HMRC	9,797.50	13/02/2026	Payroll
Toilet Cleaning Marsh & Ham - January	David Galpin	750.09	13/02/2026	Toilet Cleaning
Building Survey of Information Center	Jestyn Coke Chartered Surveyors	960.00	20/02/2026	Professional Fees
Advance payment towards 3 Play Areas equipment	Ministry of Play Ltd	37,162.70	20/02/2026	Play Areas
Provision of Refreshments for Mayor's Charity Dance	Forum Café	564.60	20/02/2026	Mayoral Allowance
Electricity Supply - Corn Exchange - January	Total Energies	2,271.54	20/02/2026	Utilities
Gas Supply - Corn Exchange - January	SEFE Energy	2,855.89	23/02/2026	Utilities
Electric Supply - Marsh & Ham Toilets - January	Total Energies	558.54	24/02/2026	Utilities
Salaries	Staff	29,913.79	25/02/2026	Payroll
Works on Football Club Sofits	Astech Environmental Ltd	11,195.40	26/02/2026	Maintenance
Electrical work in Corn Exchange	Richard Cummins Electrical	816.00	26/02/2026	Maintenance
Deposit for Event in Corn Exchange	Carrie Fern Entertainment	800.00	26/02/2026	Corn Exchange Events
Electricity at Park Road - January	Total Energies	605.20	26/02/2026	Utilities
Yearly monitoring and Maintenance fee	Wessex Fire & Security	801.78	26/02/2026	Annual Fee
SPA Grant	Stour Valley Band	750.00	26/02/2026	Grant
SLA Grant	Citizens Advice	5,500.00	26/02/2026	Grant
Hygenic equipment various premises	PHS Ltd	1,896.04	27/02/2026	Equipment
Mar-26				
Service Charges	Prime & Modern Ltd	523.09	02/03/2026	IT
Engineering Time	Prime & Modern Ltd	840.00	02/03/2026	IT
Hygenic Equipment - Various Sites	PHS Ltd	1,015.26	04/03/2026	Equipment
Toilet Cleaning Marsh & Ham - February	David Galpin	750.09	06/03/2026	Toilet Cleaning
Work at Lampards Field Allotments	Tidy Gardens Ltd	180.00	06/03/2026	Maintenance
SLA Grant	Blandford Fashion Musuem	1,250.00	06/03/2026	Grant
Pension contributions - February	Dorset Council	10,121.72	13/03/2026	Payroll
Tax & NI - February	HMRC	10,061.72	13/03/2026	Payroll
Work to Football Club Roof	TCA Services Ltd	2,805.00	16/03/2026	Maintenance
PWLB Lending Facility	PWLB repayment	62,818.60	17/03/2026	Repayment
SLA Grant	TREADS	1,000.00	20/03/2026	Grant
SLA Grant	Blandford Town Museum	1,250.00	20/03/2026	Grant
SLA Grant	Nourish - Blandford Foodbank	2,500.00	20/03/2026	Grant
Salaries	Staff	30,907.37	25/03/2026	Payroll
Gas Supply - Corn Exchange - February	SEFE Energy	831.04	26/03/2026	Utilities
Frankies Guys Performance fee	David Michael Productions Ltd	4,050.00	27/03/2026	Corn Exchange
Blues Brothers Performance Fee	Mr M Murray	550.00	27/03/2026	Corn Exchange
Deposit for Motown and ABBA Performances	Freak Music Ltd	1,973.78	27/03/2026	Corn Exchange
Performance fee for Black Sheep - Barn Dance	R Roberts	500.00	27/03/2026	Corn Exchange
Works on Ford Transit	MVS Ltd	520.52	27/03/2026	Maintenance
Various sites - Tree Works	H & I Kelly Ltd	576.00	27/03/2026	Maintenance
Payment for Suppers at Barn Dance	JKL Ltd	773.85	27/03/2026	Corn Exchange