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	14/11/2025	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 Subscritption	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	Remebrance
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
Chrismas 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
Occupatiol 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	Strictlt 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
Perfomance 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
Apr-26				
Service Charges	Prime & Modern Ltd	523.09	01/04/2026	IT
New Laptop for Events Assistant	Prime & Modern Ltd	989.39	01/04/2026	IT
Rates for Corn Exchange and Town Clerk's Office	Dorset Council	1,604.50	01/04/2026	Rates
Quarter for Market Parking Loss	Dorset Council	2,688.00	13/04/2026	Market
Traffic Marshalls for Remembrance Sunday	Bradsons Ltd	645.85	13/04/2026	Remembrance
Toilet Cleaning Marsh & Ham - March	David Galpin	750.09	13/04/2026	Toilet Cleaning
Tax & NI - March	HMRC	10,408.39	13/04/2026	Payroll
Pension contributions - March	Dorset Council	9,739.21	13/04/2026	Payroll
Empty Various Trade Waste bins	Dorset Council	4,006.08	15/04/2026	Commercial Waste
Electricity Supply - Corn Exchange & Offices	Total Energies	1,181.57	17/04/2026	Utilities
Legionella Plumbing works	Marlowe Environmental Ltd	2,904.00	21/04/2026	Maintenance
Cost Assesments - Various sites	Rebuild Cost Assesment Ltd	1,524.00	21/04/2026	Professional Fees
Salaries	Staff	28,019.46	24/04/2026	Payroll
Combined Insurance Yearly Fee - All sites	James Hallam Ltd	25,750.33	27/04/2026	Yearly Fees
Corn Exchange works - Interim Certificate 19	A Hammond & Son Ltd	7,125.22	27/04/2026	Building fees
Full page advertisement - Events	The Blackmore Vale	600.00	27/04/2026	Advertising
Fire Alarm Maintenance - Town Clerk's Office	Wessex Fire & Security	640.83	27/04/2026	Maintenance
Gas Supply - Corn Exchange - March	SEFE Energy	810.57	27/04/2026	Utilities
May-26				
Service Charges	Prime & Modern Ltd	532.69	01/05/2026	IT
Engineering Time - 7.5 hours	Prime & Modern Ltd	840.00	01/05/2026	IT
Rates for Corn Exchange and Town Clerk's Office	Dorset Council	1,602.00	01/05/2026	Rates
Electricity Supply - Corn Exchange & Offices	Total Energies	1,209.18	05/05/2026	Utilities
Electrical work to Marsh & Ham Toilets	Richard Cummins Electrical	648.00	05/05/2026	Maintenance
CCTV installation	Unique Fire & Security	3,829.16	05/05/2026	CCTV
Pension contributions - April	Dorset Council	8,873.67	08/05/2026	Payroll
Tax & NI - April	HMRC	9,065.66	08/05/2026	Payroll
Summer Bedding Plants	Dorset Planters Ltd	900.00	13/05/2026	Planters
Allotment purchases grant	Blandford Allotment Society	579.95	13/05/2026	Grant
Electricity supply at Park Road	Total Energies	627.95	13/05/2026	Utilities
Annual membership fees	DAPTC	2,036.95	13/05/2026	Fees
Motwn and ABBA performances - balance payment	Freak Music	4,275.00	13/05/2026	Corn Exchange Performance
Electricity Supply - Corn Exchange & Offices	Total Energies	1,147.26	14/05/2026	Utilities
Toilet Cleaning Marsh & Ham - April	David Galpin	750.09	14/05/2026	Toilet Cleaning
Balance for Taylor Swift Performance at Corn Exchange	Miss C Winfield	800.00	20/05/2026	Corn Exchange Performance
Electricity supply at Park Road	Total Energies	568.92	20/05/2026	Utilities
Provision of Mayor Making Buffet	BethelBridge Catering	738.00	20/05/2026	Civic

Salaries	Staff	28,748.62	22/05/2026	Payroll
Annual Play Area Inspections	Rospa	688.80	26/05/2026	Maintenance
Jun-26				
Water Supply Marsh & Ham Toilets Nov-Jun	Water 2 Business	644.07	01/06/2026	Utilities
Service Charges	Prime & Modern Ltd	594.94	01/06/2026	IT
Engineering Time - 7.5 hours	Prime & Modern Ltd	840.00	01/06/2026	IT
Rates for Corn Exchange and Town Clerk's Office	Dorset Council	1,602.00	01/06/2026	Rates
15 'Past Mayor' enamel pendants	Thomas Fattorini Ltd	2,479.06	08/06/2026	Civic
Line Marker Paint	Green-side Turfcare	536.40	08/06/2026	Equipment
Parts and Labour for Fiesta	MVS Ltd	664.21	08/06/2026	Maintenance
Pension contributions - May	Dorset Council	8,979.22	12/06/2026	Payroll
Tax & NI - May	HMRC	8,861.29	12/06/2026	Payroll
Internal Audit costs	Darkin Miller Ltd	893.93	15/06/2026	Audit
New Play equipment and resurfacing - Larksmead	Ministry of Play	7,845.32	15/06/2026	Equipment
Electricity supply at Park Road	Total Energies	592.49	19/06/2026	Utilities
Lead Roof Reinstatement	A Hammond & Son Ltd	4,730.60	19/06/2026	Maintenance
Annual Breakdown fee	RAC Motoring Services	501.00	19/06/2026	Annual Fee
Toilet Cleaning Marsh & Ham - May	David Galpin	750.09	19/06/2026	Toilet Cleaning
Salaries	Staff	28,035.63	26/06/2026	Payroll
Electricity Supply - Corn Exchange & Offices	Total Energies	1,154.04	26/06/2026	Utilities
New Play equipment and resurfacing - Langton	Ministry of Play	6,101.44	26/06/2026	Equipment
Jul-26				
Service Charges	Prime & Modern Ltd	591.67	01/07/2026	IT
Water Charges WHG - December - June	Water 2 Business	603.00	01/07/2026	Utilities
Water Charges Town Clerk's Offices and Corn Exchange	Water 2 Business	804.49	01/07/2026	Utilities
Rates for Corn Exchange and Town Clerk's Office	Dorset Council	1,602.00	01/07/2026	Rates
Removal of Soil from the Cemetery	Wessex Groundworks	1,000.00	01/07/2026	Cemetery
Electrical Work at Various Sites	Richard Cummins Electrical	1,428.24	09/07/2026	Maintenance
Royal Visit	Consultancy Fees	1,300.94	09/07/2026	Professional fees
SLA 1st Instalment	TREADS	1,000.00	09/07/2026	Grant
Pension contributions - June	Dorset Council	8,663.26	10/07/2026	Payroll
Tax & NI - June	HMRC	8,480.86	10/07/2026	Payroll
Electricity Supply - Corn Exchange & Offices	Total Energies	1,146.03	17/07/2026	Utilities
Toilet Cleaning Marsh & Ham - June	David Galpin	750.09	17/07/2026	Toilet Cleaning
SLA 1st Instalment	Blandford Information Center	1,500.00	17/07/2026	Grant
Salaries	Staff	28,049.47	24/07/2026	Payroll
Royal Visit	Consultancy Fees	2,089.94	24/07/2026	Professional Fees
Deposit for Christmas Lights	A and MJ Projects Ltd	5,178.75	24/07/2026	Christmas Lights
New Trailer	ABA Groundcare	2,878.50	24/07/2026	Equipment
Electricity supply at Park Road	Total Energies	577.55	24/07/2026	Utilities
Cleaning of Corn Exchange for Royal Visit	Paragon Services Ltd	654.00	24/07/2026	Maintenance
SLA 1st Instalment	Blandford Fashion Museum	1,250.00	24/07/2026	Grant
Market parking loss Quarter 1	Dorset Council	990.00	27/07/2026	Market
Balance for Corn Exchange Event - ABBA	Freak Music	1,646.34	31/07/2026	Events
Performance at Corn Exchange - Dirty DC	James Gould	3,250.00	31/07/2026	Events
Aug-26				
Service Charges	Prime & Modern Ltd	683.57	03/08/2026	IT
Engineering Time - 7.5 hours	Prime & Modern Ltd	840.00	03/08/2026	IT
Rates for Corn Exchange and Town Clerk's Office	Dorset Council	1,602.00	03/08/2026	Rates
Pension contributions - July	Dorset Council	8,739.50	07/08/2026	Payroll
Tax & NI - July	HMRC	8,879.54	07/08/2026	Payroll
Clerks Conference	SLCC	635.00	10/08/2026	Conference
Performance at Corn Exchange - Fleetwood Bac	Matthew Pearce	3,000.00	10/08/2026	Events
SLA 1st Instalment	Blandford Town Museum	1,250.00	10/08/2026	Grant
SLA 1st Instalment	Nourish	2,500.00	10/08/2026	Grant
Yearly Service agreement for Corn Exchange Lift	Access Lifts Ltd	588.00	17/08/2026	Maintenance
Sound Support For Fleetwood Bac	Basement Hire	600.00	17/08/2026	Events
Electricity Supply - Corn Exchange & Offices	Total Energies	1,169.01	17/08/2026	Utilities
Works to Park Road Play Area	Ministry of Play	11,836.38	17/08/2026	Maintenance
Overdue PAYE payment month 3	HMRC	1,417.04	17/08/2026	Payroll
Fire risk assesments - All sites	Fireline Ltd	2,850.00	21/08/2026	Maintenance
Deep Clean Corn Exchange	David Galpin	755.00	21/08/2026	Maintenance
Toilet Cleaning Marsh & Ham - July	David Galpin	750.09	21/08/2026	Toilet Cleaning
Electricity supply at Park Road	Total Energies	596.33	21/08/2026	Utilities
Grant 1st Instalment 2026/27	Barnes for a Recreation	21,335.50	21/08/2026	Grant
Salaries	Staff	27,124.82	25/08/2026	Payroll
Sep-26				
Service Charges	Prime & Modern Ltd	683.57	01/08/2026	IT
Rates for Corn Exchange and Town Clerk's Office	Dorset Council	1,602.00	01/09/2026	Rates
Toilet Cleaning Marsh & Ham - August	David Galpin	750.09	04/09/2026	Toilet Cleaning
Skatefest hosting and workshop	King Ramps Ltd	2,580.00	04/09/2026	Skatefest
Cleaning of Hazardous waste at marsh & Ham Toilets	1st Commercial Cleaning	720.00	04/09/2026	Toilet Cleaning
Water Boiler Rental - Woodhouse Gardens	AquaAid Ltd	551.88	04/09/2026	Equipment
Tax & NI - August	HMRC	8,305.45	04/09/2026	Payroll
Pension contributions - August	Dorset Council	8,376.29	04/09/2026	Payroll
Agency Support Staff	HR GO Recruitment Ltd	974.58	11/09/2026	Payroll
Repair of Mosaic at Woodhouse Gardens	Ministry of Play	10,380.00	11/09/2026	Maintenance
Corn Exchange Lift Maintenance Contract	Gartec Ltd	830.40	11/09/2026	Maintenance
SPA Grant	Blandford Stour Valley Band	772.50	11/09/2026	Grant
Yearly Software Subscription	Sage Software Ltd	1,967.89	16/09/2026	Yearly Fees
Public Works loan repayment	Public Works Loan Board	62,067.20	17/09/2026	Repayment
2nd Installment for Christmas Lights	A and MJ Projects Ltd	5,178.75	18/09/2026	Christmas Lights
Agency Support Staff	HR GO Recruitment Ltd	777.04	18/09/2026	Payroll
Agency Support Staff	HR GO Recruitment Ltd	592.66	18/09/2026	Payroll

External Auditing fees for year end	BDO LLP	3,528.00	18/09/2026	Professional Fees
Salaries	Staff	34,172.23	25/09/2026	Payroll
Clean and Relaques CE floor and stage	Moran & Sons Flooring Ltd	2,868.00	28/09/2026	Maintenance
Agency Support Staff	HR GO Recruitment Ltd	974.58	28/09/2026	Payroll
Larksmead Play area Maintenance and annual inspection	Caloo Ltd	672.00	28/09/2026	Maintenance
Oct-26				
Service Charges	Prime & Modern Ltd	668.17	01/10/2026	IT
Rates for Corn Exchange and Town Clerk's Office	Dorset Council	1,602.00	01/10/2026	Rates
Beatles Performance at Corn Exchange	Planet Tribute Ltd	1,200.00	02/10/2026	Events
Electricity Supply - Corn Exchange & Offices	Total Energies	1,151.12	02/10/2026	Utilities
Grant for Festival of Remembrance	RBL Blandford Branch	1,432.00	02/10/2026	Grant
Pension contributions - September	Dorset Council	10,004.53	09/10/2026	Payroll
Tax & NI - September	HMRC	8,305.45	04/09/2026	Payroll
Toilet Cleaning Marsh & Ham - September	David Galpin	750.09	09/10/2026	Toilet Cleaning
Agency Support Staff	HR GO Recruitment Ltd	974.58	09/10/2026	Payroll
Electricity supply at Park Road	Total Energies	571.26	09/10/2026	Utilities
Tree Surveys - Various Sites	Bawden Contracting Ltd	2,822.69	19/10/2026	Maintenance
Works to Mowers	Read Engineering	577.13	19/10/2026	Maintenance
Works to hedge at Cemetery	Treestuff Ltd	1,320.00	19/10/2026	Maintenance
Agency Support Staff	HR GO Recruitment Ltd	974.58	19/10/2026	Payroll
Salaries	Staff	27,842.40	23/10/2026	Payroll
Agency Support Staff	HR GO Recruitment Ltd	974.58	27/10/2026	Payroll
Electricity Supply - Corn Exchange & Offices	Total Energies	1,200.42	27/10/2026	Utilities
Repairs and Maintenance to Skatepark	Evolution Skate Park Ltd	14,095.26	27/10/2026	Maintenance
Refund of Rent	Blandford Allotment Society	2,708.69	27/10/2026	Allotments
Grant for Panto	T Horrocks	700.00	27/10/2026	Grant
Professional fees - Corn Exchange	Malcolm Simmonds Architect	5,333.69	29/10/2026	Professional fees
Electricity supply at Park Road	Total Energies	534.02	29/10/2026	Utilities