

			JOINT GOVERNANCE			
			COMMITTEE 28 MARCH 2017			
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD
			Direct Debit Payments			
1	20523	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (1 Month)	96.48	578.87	D/D
2	20440/20524-20525	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (1 Month)	45.61	273.65	D/D
3	20441/20526	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (2 Months)	93.05	558.30	D/D
4	20444	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (1 Month)	16.19	97.12	D/D
5	20527-20528	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (1 Month) - (Park Café & Town Hall)	7.96	95.85	D/D
6	20445	EE	Mobile phone for Parks (Monthly) - (1 Month)	3.48	20.88	D/D
7	20442/20529-20532	SSE	Gas Bill-Town Hall (02/01/17-01/03/17) & Elect/Gas-H/Park (25/11/16-24/2/17) Toilets(7/12/16-6/3/17)	210.60	1470.56	D/D
8	20533-20534	VODAFONE LTD	Venues Mobile Work Phone - (Jan & Feb 2017)	3.16	46.00	D/D
9	20443	BRITISH GAS	Electricity Bill for Park Centre (22/12/16-31/01/17)	93.83	563.02	D/D
			Government Procurement Card Transactions			
10	20446	AMAZON	Magic Reindeer Food Tags - Xmas Event in Hillworth Park		17.96	Credit Card
11	20447	FASTHOSTS	Charges for Professional Mailbox - December 2016 (Monthly)	1.32	7.91	Credit Card
12	20448	CYBERMARKET	4 Pack of 5 Litre Snow Fluid	9.33	55.98	Credit Card
13	20449	FASTHOSTS	Charges for Professional Mailbox - January 2017 (Monthly)	1.32	7.91	Credit Card
14	20450	AMAZON	Plain White Cotton Gloves - Mayoral Allowance		8.80	Credit Card
15	20610	IDEAL BOILERS	Warranty for the Boiler at Hillworth Park	20.83	125.00	Credit Card
			Cheque & BACS Payments			
16	CB	MELKSHAM TOWN COUNCIL	Melksham Mayor's Reception - Mayoral Allowance		15.00	Chq No 705568
17	20393	SLCC	CILCA Re-submission Fee		50.00	Chq No 705569
18	CB	D & R JBC	4th Quarter Precept		16219.75	Chq No 705570
19	CB	PETTY CASH	Petty Cash for Hillworth Park Café		37.74	Chq No 705571
20	CB	PETTY CASH	Extra Petty Cash for DTC - January 2017	6.00	100.00	Chq No 705572
21	20394	SSE	Electricity Bill for Corn Exchange (10/01/17 - 03/02/17)	181.29	1087.77	Chq No 705573
22	20395	AM FINANCIAL SERVICES LTD	Second Interim Internal Audit Visit		260.00	Chq No 705574
23	20396	BRITISH TELECOMMUNICATIONS	Line Rental, Broadband & Phone charges (16/11/16 - 15/02/17) - Hillworth Park Centre	41.31	247.86	Chq No 705575
24	20397	GAZPROM MARKETING & TRADING RETAIL	Gas Bill for Town Hall (31/12/16 - 09/01/17)	126.22	757.32	Chq No 705576
25	20398	HAVEN FIRE & SECURITY CONSULTANTS	Galaxy Prox & Commission Tags - Toilets	34.72	208.32	Chq No 705577
26	20399	VIKING DIRECT	2 Bagless Hoovers for Parks & Toilets	20.39	122.35	BACS
27	20400-20406	EDWIN GIDDINGS	Wine & Drink - Venues (Recharged) / Wine - Mayors Drinks / Mulled Wine - Parks Event	114.45	686.69	BACS
28	20407	RANGEBOURNE PET CARE OF DEVIZES	Bird Seed etc for Aviary	24.74	158.41	BACS
29	20408	LISTER WILDER LTD	HDK Utility Electric Buggy - Parks Dept	1000.00	6000.00	BACS
30	20409-20411	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)	144.29	865.73	BACS
31	20412-20413	WILTSHIRE COUNCIL	Council Tax Bill for 25 Sidmouth Street / Council Tax AOE - (Rechargeable)		435.23	BACS
32	20414	CMD RECRUITMENT LTD	Casual Labour for Toilets Dept	19.34	116.02	BACS
33	20415	ALL IN ONE CATERING AND BARS	Glasses of Prosecco & Elderflower (Rechargeable)	35.73	214.40	BACS
34	20416-20418	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	97.21	583.28	BACS
35	20419-20420	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues & Toilets	80.72	484.35	BACS
36	20421-20422	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - February 2017	36.72	220.32	BACS
37	20423-20425	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office & Coffee, Milk & Stirrers - Venues	14.19	217.61	BACS
38	20426	SYDENHAMS LTD	Hammerite Paints & Cement - Parks	9.87	59.23	BACS
39	CB	PRUDENTIAL	AVC Pension Contribution - February 2017 (Rechargeable)		666.66	BACS
40	20427	C.S ELECTRICAL ENG & CONSULTANTS	Repair to fault on Fire Alarm - Hillworth Park	9.60	57.60	BACS
41	20428	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	126.73	760.38	BACS
42	CB	CSA CLIENT FUND ACCOUNT	Child Support Attachment of Earnings - February 2017(Rechargeable)		104.72	BACS
43	20429	BISHOPS PRINTERS LTD	Printing of Devizes Messenger (Spring Edition)		545.00	BACS
44	20430-20431	CLIFTON COFFEE	Boiler Test & Service / Tea, Chocolate & Coffee Supplies for H/Park Cafe	15.00	303.10	BACS
45	20432-20433	ANGEL SPRINGS LTD	Water Dispensers - Venues	17.03	102.17	BACS
46	20434	DEVIZES PLUMBING & HEATING LTD	Repair to leak in ladies toilets - T/Hall	16.63	99.76	BACS
47	20435-20437	HUNTS FOODSERVICE LTD	Stock for parks café	43.60	696.95	BACS
48	20438	ZURICH MUNICIPAL	Inspection Contract Renewal - 01/04/2016-31/03/2017		55.00	BACS
49	20439	DEVIZES BUDO CLUB	Delivery of Spring 2017 - Messenger		250.00	Chq No 705578
50	CB	PETTY CASH	Petty Cash for DTC - February 2017	27.50	175.82	Chq No 705579
51	CB	MRS S P RICHARDSON	Garden Tools - CUDS Fund Account	7.32	43.94	Chq No 705580

52	CB	ZENA ROBSON	Expenses - CUDS Fund Account	53.82	429.00	Chq No 705581
53	CB	INLAND REVENUE	PAYE / NI - February 2017		9231.52	Chq No 705582
54	CB	JEAN SIMPSON	Table at Lions Fair - In Bloom - CUDS Fund Account		20.00	Chq No 705583
55	CB	MAYOR OF CHIPPENHAM	Chippenham Mayor's Ball Tickets - Mayoral Allowance		50.00	Chq No 705584
56	CB	WILTSHIRE COUNCIL	Superannuation - February 2017		9074.51	Chq No 705585
57	20451	HENRICH HARDWARE LTD	Various Parts for Parks, Venues & Toilets	16.46	98.77	Chq No 705586
58	20452	MOLE COUNTRYSTORES	Fencing - Parks Dept	6.59	39.54	Chq No 705587
59	20453	GAIGER BROTHERS LTD	Carry out re-instatement of cellar at 27 Sidmouth Street	566.20	3397.20	BACS
60	20454-20456	ROSES	General Stores for Parks	8.19	49.15	BACS
61	20457	NEWSQUEST MEDIA GROUP	Venues Advertisements in Gazette & Herald	22.53	135.16	BACS
62	20458-20459	SPALDINGS LTD	Various Parts for Parks	60.92	365.51	BACS
63	20460	FUSSELL WADMAN LTD	Hire of car for SWIB Spring Seminar	10.01	60.10	BACS
64	20461	IAN JAMES PROMOTIONS LTD	Hire of Security Staff- Venues (Rechargeable)		307.50	BACS
65	20462	WILTSHIRE COUNCIL	Premises Licensing for Hillworth Park		70.00	BACS
66	20463	CMD RECRUITMENT LTD	Casual Labour for Toilets Dept	19.34	116.02	BACS
67	20464	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	20.75	124.50	BACS
68	20465-20466	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	193.19	1159.18	BACS
69	20467	THIRD DEVIZES SCOUT GROUP	Delivery of Spring Messenger		250.00	BACS
70	20468-20469	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	91.88	551.28	BACS
71	20470-20471	YATE SUPPLIES	Miscellaneous Cleaning Products - Parks & Toilets	93.88	563.29	BACS
72	20472	SPRINGFORDS & ROSE LTD	Cemetery Receipt Books x 10 (Numbers:- 13201 - 13700)	30.00	180.00	BACS
73	20473-20474	VAUGHAN'S KITCHEN	Catering for Functions - (Rechargeable)	333.30	1999.80	BACS
74	20475	KEW (ELECTRICAL DIST) LTD	Lamps - Venues	1.35	8.11	BACS
75	20476	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	46.30	277.81	BACS
76	20477	REDPIN PUBLISHING LTD	Venues Advert - Life in Devizes - March 2017 Issue	16.00	96.00	BACS
77	20478-20480	SHIRE GARDEN MACHINES LTD	Bearing - Parks Dept. / Hire of Heater Cabinets & Gas Butane - Town Hall	22.90	203.99	BACS
78	20486-20487	WATERSCAPES LTD	Maintenance of water feature & repairs to UV System - Hillworth Park	176.20	1057.20	BACS
79	20481	CLIFTON COFFEE	Tea & Coffee Supplies for H/Park Cafe		23.83	BACS
80	20482-20483	HUNTS FOODSERVICE LTD	Stock for parks café	43.21	490.55	BACS
81	20485	TRUST FOR DEVIZES	20 copies of Town Trail - (Rechargeable)		25.00	BACS
82	CB	PETTY CASH	Petty Cash for Hillworth Park Café		37.72	Chq No 705588
83	CB	D & R JBC	Purchase of Grave Space EX3 / G3 - received payment by card - Paid back to JBC		145.00	Chq No 705589
			Salaries by BACS Payment			
			SALARIES		29286.70	BACS
				4686.78	96860.23	