

COMMUNITY & CIVIC RESOURCES							
COMMITTEE 30TH JANUARY 2018							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	
		Direct Debit Payments					
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas - (2017 / 2018) - (2 Months)		8192.00	D/D	
2	21877	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (1 Month)	96.48	578.87	D/D	
3	21878/21928	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (1 Month)	28.53	171.20	D/D	
4	21929	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	47.88	287.26	D/D	
5	21820	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (1 Month)	19.13	114.76	D/D	
6	21879/21930	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (1 Month - Park Café) & (Town Hall - 1 Month)	7.48	87.28	D/D	
7	21821	EE	Mobile phone for Parks (Monthly) - (1 Month)	3.41	20.48	D/D	
8	21822-21825	SSE	Elect. Bill-Town Hall (2/11/17-1/12/17)Green Toilets & Superloos(1/9/17-6/12/17)/Gas Bill - New Park St.	194.71	1346.02	D/D	
9	21826	VODAFONE LTD	Venues Mobile Work Phone - (Dec 2017)	1.66	10.00	D/D	
10	21699	DOMESTIC & GENERAL SERVICES LTD	Service Plan for Boiler at Hillworth Park - Monthly until 30/04/2018		49.99	D/D	
		Government Procurement Card Transactions					
11	21938	AVERY UK LIMITED	White Paper Labels Round	4.35	26.09	Credit Card	
12	21939	AMAZON	Trodat replacement ink pad for date stamp	1.08	6.49	Credit Card	
13	21940	AMAZON	200 Clear Cone Bags - Hillworth Park Christmas Event		12.98	Credit Card	
14	21941	FASTHOSTS	Charges for Professional Mailbox - December 2017 (Monthly)	1.32	7.91	Credit Card	
15	21942	LADDER UK DIRECT	Triple Extension Ladder - Parks Dept.	38.33	230.00	Credit Card	
					283.47		
		Cheque & BACS Payments					
16	CB	PETTY CASH	DTC Petty Cash for December 2017	38.99	225.79	Chq No 705839	
17	21832	ROBINSON LOW FRANCIS LLP	Interim Payment for AGP Quantity Surveying Consultancy - FMS Service Project, Green Lane	528.59	3171.52	Chq No 705840	
18	21827	CORSHAM BUILDING PLASTICS LTD	Supply & Fitting of Fascia, Soffit and Guttering to Cemetery Lodge	700.60	4203.60	Chq No 705841	
19	21828	GAZPROM MARKETING AND TRADING RETAIL	Gas Bill -Town Hall (06/11/17 - 30/11/17)	51.19	307.13	Chq No 705842	
20	CB	DREWS POND WOOD PROJECT	Replacement cheque been misplaced		1200.00	Chq No 705843	
21	CB	DREWS POND WOOD PROJECT	Cheque cancelled due to being lost		-1200.00	Chq No 705843	
22	21829-21830	SSE	Elect. Bill-Windsor Drive Comm Build (20/08/17-7/12/17) & H/W Park Street Lights (26/09/17-22/12/17)	3.27	68.82	Chq No 705844	
23	21831	SLCC	Full Membership - Mrs Williams		248.00	Chq No 705845	
24	CB	INLAND REVENUE	PAYE / NI - December 2017		9589.53	Chq No 705846	
25	CB	WILTSHIRE COUNCIL	Superannuation - December 2017		10601.41	Chq No 705847	
26	21833	A J STONE CEMETERY SERVICES	Grave Digging - (Rechargeable)		1059.00	Chq No 705848	
27	21834	DDP TRADING LTD - CCTV	CCTV Grant Funding for Jan - March 2018 Quarter		3500.00	Chq No 705849	
28	21835-21836	L TATTON-BENNETT (HAND-E-MAN SERVICES)	Repairs to Toilet Door in The Exchange Nightclub - Corn Exchange		384.66	Chq No 705850	
29	21837	STEEL DAVIS	Repairs to Town Hall Water Heater - Main Hall Leaking	11.98	71.89	Chq No 705851	
30	21838	WADWORTH AND CO. LTD (EDWIN GIDDINGS)	Mulled Wine - Hillworth Park Event	8.92	53.55	Chq No 705852	
31	21839	WILTSHIRE COUNCIL	Council Tax Bill for 3 Albion Place - (01/07/17 - 13/12/17)		522.56	Chq No 705853	
32	21785-21786	ANGEL SPRINGS LTD	Water Dispensers - Venues	18.73	112.39	BACS	
33	21840	AWDRY, BAILEY & DOUGLAS	Professional Charges & Exps - 3 Albion Place	300	1806.00	BACS	
34	21841	JEWSON LTD	Tile Adhesive - Toilets at Park	5.54	33.25	BACS	
35	21842	LISTER WILDER	Repairs to Kubota - Parks Dept.	25.62	153.74	BACS	
36	21843-21845	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		1904.85	BACS	
37	21846	MARQUEES OF BATH'S ESTATE	Market Place & Albion Place Christmas Trees	162.17	973.00	BACS	
38	21847	GLASDON UK LTD	Memorial Bench & Fixings - (Rechargeable)	199.64	1197.87	BACS	
39	21848	RIALTAS BUSINESS SOLUTIONS LTD	Omega Accounts Support & Maintenance Contract	161.50	969.00	BACS	
40	21849	ST JOHN AMBULANCE	Emergency First Aid at Work Training	348.20	2089.20	BACS	
41	21850	MINES LEISURE HIRE LTD	Hire of 7 Round Tables - (Rechargeable)	15.45	92.70	BACS	
42	21851-21854	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	676.21	4057.20	BACS	
43	21855	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	84.37	506.24	BACS	
44	21856-21858	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	105.20	631.21	BACS	
45	21859-21860	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues & Toilets	29.92	179.54	BACS	
46	21861-21863	TURNPIKE FOODS LTD	Milk for Café		39.10	BACS	
47	21864	BRISTOL CITY COUNCIL	Spring Bedding Plants - Parks Dept.	396.10	2376.60	BACS	
48	21865	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	7.98	47.86	BACS	
49	21866-21867	VAUGHAN'S KITCHEN	Catering for Functions - (Rechargeable)	432.00	2592.00	BACS	
50	21868	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	48.03	288.17	BACS	

51	21869	THE WEDDING DIRECTORY LTD	Half page advert in Wedding Directory Magazine	44.00	264.00	BACS
52	21870	GRIST ENVIRONMENTAL LTD	Mixed Waste Collection - Windsor Drive	116.56	699.36	BACS
53	21871	DOCA	Annual Grant - 3rd Quarter 2017/2018 Less Idverde Carnival Clean up Invoice - £581.20		1918.80	BACS
54	21872	MARTIN WALKER ESTATE AGENTS LTD	Professional Charges Ref Commercial Portfolio Management - 3 Albion Place & 23 Sidmouth St	1026.00	6156.00	BACS
55	21873	CLIFTON COFFEE	Hot Chocolate - Hillworth Park Café (Rechargeable)		32.00	BACS
56	21874	HUNTS FOODSERVICE LTD	Stock for parks café	15.90	231.85	BACS
57	21875	HENRICH HARDWARE LTD	Various items for Parks & Venues	10.14	60.83	BACS
58	CB	CHILDCARE VOUCHERS LTD	Electronic Childcare Vouchers - (Rechargeable)	1.00	106.00	BACS
59	21876	THE FEDERATION OF BURIAL & CREMATION AUTH	Renewal of Subscription	53.20	353.20	BACS
60	CB	THE DEVIZES IN BLOOM - CLEAN UP SQUAD	Postcode Lottery Grant - Money got paid into DTC Bank Account		1000.00	Chq No 705854
61	CB	MR R C BUDDEN	Sold Back Grave Space - LAWN / AA1		80.00	Chq No 705855
62	21880	ELEVATOR EQUIPMENT LTD	Pit Ladder for Corn Exchange Lift	29.00	174.00	Chq No 705856
63	21931	SSE	Electricity Bill - Corn exchange (06/12/2017 - 02/01/2018)	184.29	1105.77	Chq No 705857
64	21932-21934	WATER2BUSINESS	Water Bill - The Green Toilets, Quakers Walk & Green Lane (13/07/2017 - 11/01/2018)		268.74	Chq No 705858
65	21935	BRITISH GAS TRADING LTD	Gas Bill -Town Hall (30/09/2017 - 04/01/2018)	1.26	26.60	Chq No 705859
66	CB	WESTBURY TOWN COUNCIL	Westbury Mayors Civic Reception - Mayoral Allowance		24.00	Chq No 705860
67	21881	A M FINANCIAL SERVICES LTD	Internal Auditing Services for Third Interim visit		280.00	Chq No 705861
68	21882	GREENLAND DESIGN LTD	Hillworth Park Event Leaflets 2018		100.00	Chq No 705862
69	21883	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		667.00	Chq No 705863
		Salaries by BACS Payment				
		SALARIES	Employees Salaries for January 2018 Wages		30808.28	BACS
				6285.91	109838.61	