

			COMMUNITY & CIVIC RESOURCES			
			COMMITTEE 5TH SEPTEMBER 2017			
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD
Direct Debit Payments						
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas - (2017 / 2018) - (1 Month)		4096.00	D/D
2	21106 / 21168	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (2 Months)	192.96	1157.74	D/D
3	21107 / 21169 / 21251	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (2 Months)	106.92	641.56	D/D
4	21108 / 21252	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (2 Months)	96.27	577.62	D/D
5	21170	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (1 Month)	16.19	97.12	D/D
6	21109-10/21171/21182	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (2 Months) - (Park Café & Town Hall)	11.96	231.14	D/D
7	21172	EE	Mobile phone for Parks (Monthly) - (1 Month)	3.57	21.40	D/D
8	21111-13 /18/73/21253	SSE	Electricity Bill -Town Hall /St. Mary's Church Clock & Gas Credit for New Park St / Gas Bill for Town Hall	-35.92	-200.38	D/D
9	21119	VODAFONE LTD	Venues Mobile Work Phone - (July 2017)	1.69	10.16	D/D
Government Procurement Card Transactions						
10	21183	ANIMOTO INC	On-line Video Maker - 1 months subscription - July 2017		24.00	Credit Card
11	21184	ARGOS	2 x Folding Highchairs - Venues		39.98	Credit Card
12	21185	FASTHOSTS	Charges for Professional Mailbox - July 2017 (Monthly)	1.32	7.91	Credit Card
13	21186	AMAZON	Raised Toilet Seat - Venues		11.43	Credit Card
14	21187	NEXTDAY CATERING EQUIPMENT	6 x Stainless Steel Vacuum Jugs - Venues	20.25	121.50	Credit Card
15	21188	MINILABEL LTD - AMAZON	Red Certificate Seals	2.31	13.85	Credit Card
Cheque & BACS Payments						
16	CB	PETTY CASH	Petty Cash for Hillworth Park Café	0.67	85.09	Chq No 705693
17	CB	CANCELLED CHEQUE	Cancelled Cheque		0.00	Chq No 705694
18	21045	DDP TRADING LTD - CCTV	CCTV Grant Funding for July - Sept 2017 Quarter		4000.00	Chq No 705695
19	21046	HAMPSHIRE FLAG COMPANY	Red Ensign Flags	12.66	75.96	Chq No 705696
20	21047	HONEYSTREET SAWMILLS LTD	Oak Sleepers - Hillworth park	32.00	192.00	Chq No 705697
21	21048	MOLE COUNTRYSTORES	Safety Boots - Parks Staff		48.99	Chq No 705698
22	21049-21051	SSE	Elect. Bill- Corn Exchange (3/6/17-3/7/17) Windsor Drive (1/3/17-13/6/17)/ H/Park St Lights (28/3-28/6)	189.38	1214.05	Chq No 705699
23	21052	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		1648.00	Chq No 705700
24	CB	WILTSHIRE COUNCIL	Housing Benefit AOE		77.56	Chq No 705701
25	20916	WILTSHIRE COUNCIL	June & July 2017 Council Tax for 23 Sidmouth Street		230.00	Chq No 705702
26	21053	CONSORTIUM	Towel Rolls - Venues	10.76	64.54	BACS
27	21054	AWDRY, BAILEY & DOUGLAS	Professional Charges ref Transfer of Land at London Road	150.00	958.00	BACS
28	21055	G & SP SHEPPARD LTD	Repairs to Topper - Parks Dept	6.40	38.40	BACS
29	21056	FUSSELL WADMAN LTD	Car Hire Ref Green Flag Awards	6.33	38.00	BACS
30	21057-21058	LISTER WILDER LTD	Bearings & Blades for Topper / Grease Tube - Parks Dept	53.18	319.13	BACS
31	21059-21060	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)	183.97	1103.80	BACS
32	21061	AVON & WILT MENTAL HEALTH PART NHS TRUST	Annual Rental for Green Lane Playing Fields - 2017-18		2490.00	BACS
33	21062-21064	MINES LEISURE HIRE LTD	Hire of 8 Round Tables & Linen / Cutlery - (Rechargeable)	59.13	358.71	BACS
34	21065-21066	FANTASY RADIO LTD	Performers Fees for Hillworth Park		800.00	BACS
35	21067	PURCHASE POWER - PITNEY BOWES	Franking Machine Top Up		513.00	BACS
36	21068	WILTSHIRE COUNCIL	Added Years Pension - (Rechargeable)		279.41	BACS
37	21069	APPHA RESEARCH LTD	Green Stat Survey	360.00	2160.00	BACS
38	21070-21071	CMD RECRUITMENT LTD	Casual Labour for Park Dept	252.02	1512.09	BACS
39	21072-21076	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	219.95	1319.70	BACS
40	21077-21078	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	322.81	1936.89	BACS
41	21079	YATE SUPPLIES	Cups - Café	16.56	99.36	BACS
42	21080-21081	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - July 2017	36.72	220.32	BACS
43	21082	D J DOORS & ELECTRICAL SERVICES LTD	Service to Town Hall Auto Door	62.00	372.00	BACS
44	21083-21084	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	16.58	99.52	BACS
45	21085	VAUGHAN'S KITCHEN	Catering for Functions - (Rechargeable)	281.25	1687.50	BACS
46	21086-21087	KEW (ELECTRICAL DIST) LTD	Lamps & Tubes - Venues	6.00	36.00	BACS
47	21088	SHIRE GARDEN MACHINES LTD	Hire of JCB Digger - Parks Dept.	18.02	112.17	BACS
48	CB	CSA CLIENT FUND ACCOUNT	Child Support Attachment of Earnings - July 2017 (Rechargeable)		104.72	BACS
49	CB	PRUDENTIAL	AVC Pension Contribution - July 2017 (Rechargeable)		666.66	BACS

50	21089	MARTIN WALKER ESTATE AGENTS LTD	Professional Services - Commercial Portfolio Management Fees - (01/04/17 - 30/06/17)	630.00	3780.00	BACS
51	21090	CLIFTON COFFEE	Tea & Coffee - Hillworth Park Café (Rechargeable)		253.58	BACS
52	21091-21092	DEVIZES PLUMBING & HEATING LTD	Supply &Fit Kitchen Mixer Taps & Repair to Cold Taps - Corn Ex	32.60	195.57	BACS
53	21093-21095	IDVERDE LTD	Grass Cutting of Cemetery & DTC Top Up Cuts & Avon Road Play Area	864.98	5189.87	BACS
54	21105	WILKINS BUILDERS LTD	Various Repairs to Corn Exchange Toilet	62.94	377.64	BACS
55	21096-21098	HUNTS FOODSERVICE LTD	Stock for parks café	173.53	1250.33	BACS
56	21099	HENRICH HARDWARE LTD	Various items for Parks & Venues	9.99	59.91	BACS
57	21100	NBC BIRD AND PEST SOLUTIONS	Gull egg and nest removals - July 2017	160.00	960.00	BACS
58	21101	BARCLAY & PHILLIPS LTD	Architects Services ref proposed changing facilities & new FA Headquarters Green Lane	870.00	5220.00	BACS
59	21102-21103	NEXTGEN RECRUITS LTD	Casual Labour for Park Dept	28.47	170.82	BACS
60	21104	S JOHNSTON	Consultancy Work April - July 2017		128.68	BACS
61	CB	MR NIGEL CARTER	Mayoral Mileage & Expenses - Mayoral Allowance		130.00	Chq No 705703
62	CB	PETTY CASH	DTC Petty Cash - July 2017	3.84	102.76	Chq No 705704
63	21120	GAZPROM MARKETING & TRADING RETAIL LTD	Gas Bill- Town Hall - (30/04/2017 - 20/06/2017)	9.51	199.65	Chq No 705705
64	21121-21124	BWBSL - WATER 2 BUSINESS LTD	Water Bill for The Green / H/W Park Toilets / C/Ex / Town Hall / Fountain / Q/ Walk - (05/01/17-18/07/17)		6034.35	Chq No 705706
65	CB	CASH	Delivery of Autumn Messenger		560.76	Chq No 705707
66	CB	ZENA ROBSON	Various Expenses for Curds - In Bloom Open Gardens Allowance	4.35	127.47	Chq No 705708
67	CB	INLAND REVENUE	PAYE / NI - July 2017		9465.87	Chq No 705709
68	CB	WILTSHIRE COUNCIL	Superannuation - July 2017		9667.87	Chq No 705710
69	21125	MIKE MITCHAM CARPET SUPPLIES	50% Deposit - Toilet Flooring in Corn Exchange		2223.34	Chq No 705711
70	21177	FANTASY RADIO LTD	Performers for Hillworth Park Event - 23/07/17		400.00	Chq No 705712
71	21178-21179	MOLE COUNTRYSTORES	Boots & Body Warmer - Parks Staff & Rail	7.54	82.22	Chq No 705713
72	21180-21181	MRS COMMUNICATIONS LTD	Storonet Radios	36.40	218.40	Chq No 705714
73	21126	CONSORTIUM	Soap Dispensers - Venues	17.64	105.84	BACS
74	21127-21128	ROSES	General Stores for Parks	30.12	180.72	BACS
75	21129	T H WHITE LTD	WD40 & Bolts for Topper - Parks Dept	6.38	38.31	BACS
76	21130-21131	T H WHITE INSTALLATION LTD	Relocate heat detector & attend emergency lighting - Corn Exchange	89.45	536.70	BACS
77	21132	WOLSELEY UK LTD	Connections for Park Toilets	4.85	29.14	BACS
78	21133	CATLEYS GAS CENTRE LTD	Gas bottle for barbeque	8.23	72.98	BACS
79	21134	G & SP SHEPPARD LTD	Repairs to superloo toilet door and welding at skatepark	103.20	619.20	BACS
80	21135	AVON TROPHIES LTD	Engraved Brass Plaque	5.83	35.00	BACS
81	21136	FUSSELL WADMAN LTD	Car Hire Ref SWIB Judging	9.26	55.59	BACS
82	21137	LISTER WILDER LTD	Repairs to Kubota - Parks Dept	32.15	192.91	BACS
83	21138	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		875.92	BACS
84	22139	RIALTAS BUSINESS SOLUTIONS LTD	Omega Accounts Support & Maintenance Contract	158.30	949.80	BACS
85	21140	RESOLUTION DESIGN LTD	Monthly Marketing Retainer	200.00	1200.00	BACS
86	21141	MINES LEISURE HIRE LTD	Hire of 7 Round Tables - (Rechargeable)	14.65	87.90	BACS
87	21167	FANTASY RADIO LTD	Performers for Hillworth Park Event - 13/08/17		400.00	BACS
88	21142	WILTSHIRE COUNCIL	July - Sept 2017 - Quarterly Leisure Centre Contribution		16223.49	BACS
89	21143-21144	CMD RECRUITMENT LTD	Casual Labour for Toilets & Parks Dept	208.78	1252.68	BACS
90	21145	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	116.43	698.60	BACS
91	21146	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	349.38	2096.28	BACS
92	21147-48 / 74	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues & Parks	181.45	1088.71	BACS
93	21149	MWUK LTD	Men's Shirt & Fleece Top - Parks Uniform	14.17	85.01	BACS
94	21150	RICOH UK LIMITED	Photocopier Rental Charge & Photocopies - 01/07/2017 - 30/09/2017	174.18	1045.09	BACS
95	21151	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	9.80	58.80	BACS
96	21152	THE R.A.D.A.R. KEY COMPANY	20 Radar Keys - (Rechargeable)	8.90	53.40	BACS
97	21153	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	112.48	674.88	BACS
98	21154	BISHOPS PRINTERS LTD	Printing of Devizes Messenger		527.00	BACS
99	21155	COPPARD PLANT HIRE LTD	Hire of cherry picker for removal of gulls	57.27	347.67	BACS
100	21156-21157	IDVERDE LTD	Grass Cutting Round White Horse & DTC Top Up Cuts	907.07	5442.43	BACS
101	21158	GREENFLOW WATER SAVING	Annual Service & Repairs - Superloos	44.46	266.74	BACS
102	21159	CIRQUE BIJOU LTD	Circus Artist for Street Festival - Out of Carnival Grant	280.00	1680.00	BACS
103	21160	VISIT WILTSHIRE LTD	Renewal 01/09/2017 - 31/08/2018	152.00	912.00	BACS
104	21161-62/75-76	HUNTS FOODSERVICE LTD	Stock for parks café	138.83	1341.84	BACS
105	21163-21164	ASCII SOLUTIONS (UK) LTD	Asbestos survey & services for 25 Sidmouth St & 3 Albion Place		500.00	BACS
106	21165	GREEN TEAM CATERING LTD	Tea, Coffee & Biscuits - SWIB Judging		30.00	BACS

107	21166	JULIA'S HOUSE LTD WILTSHIRE	Charity Donation from Jane Burton Mayors Appeal - money transferred over as BACS payment		200.00	BACS
108	CB	PETTY CASH	Petty Cash for Hillworth Park Café		66.28	Chq No 705715
109	21192	NISBETS	Disposable Wine Glasses for Café	4.00	24.00	Chq No 705716
110	21191	SSE	Electricity Bill - Corn Exchange (04/07/17 - 02/08/17)	169.66	1017.96	Chq No 705717
111	22189-22190	WATER2BUSINESS	Water bill for Standpipe Windsor Drive & Green Lane Sport Field - (12/01/2017-21/07/2017)		668.57	Chq No 705718
112	CB	LENA MULLINS	Tornio visit gifts	13.55	152.68	Chq No 705719
113	21193	AM FINANCIAL SERVICES LTD	Internal Auditing Services - First Interim Visit		280.00	Chq No 705720
114	21194	BRITISH TELECOMMUNICATIONS PLC	Phone & Broadband Services - Park Centre	48.34	290.05	Chq No 705721
115		CANCELLED CHEQUE	Wrong amount written out		0.00	Chq No 705722
116	21195	CONSORTIUM	Soap Dispensers - Venues	17.64	105.84	BACS
117	21196-21197	T H WHITE INSTALLATION LTD	Alarm monitoring service (01/09/17 - 31/08/18) - Town Hall	115.10	690.60	BACS
118	21198	AWDRY, BAILEY & DOUGLAS	Professional Charges ref Lease of The Merchants Suite	300.00	1800.00	BACS
119	21199	ROUNDSTONE CATERING EQUIP. LTD	Repair to Corn Exchange oven door	16.80	100.80	BACS
120	21200	NEWSQUEST MEDIA GROUP	Advertisements for Venues	30.00	180.00	BACS
121	21201	IAN JAMES PROMOTIONS LTD	Hire of Security Staff & Mobile Discotheque - Venues (Rechargeable)		400.00	BACS
122	21202	RANGEBOURNE PET CARE OF DEVIZES	Bird Seed etc for Aviary	14.07	84.40	BACS
123	21203	SUPERIOR PLANTS	Plants for Parks dept.	21.90	131.40	BACS
124	21204	THERMOCOLD LTD	Maintenance of Equipment - Corn Exchange	104.00	624.00	BACS
125	21205	VITAX LTD	Part for white lining machine - Parks	12.33	74.00	BACS
126	21206	UNICORN	Embroidery on Parks Dept uniforms	11.20	67.20	BACS
127	21207	RESOLUTION DESIGN LTD	Printing of 50 Wedding Brochures	35.00	210.00	BACS
128	21208-21209	CMD RECRUITMENT LTD	Casual Labour for Toilets & Parks Dept	205.59	1233.52	BACS
129	21210	RECOGNITION EXPRESS GUILDFORD	Names badges with metal fasteners	36.42	218.52	BACS
130	21211	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	38.85	233.10	BACS
131	21212	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	99.43	596.58	BACS
132	21215-21217	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues, Parks & Toilets	35.46	212.81	BACS
133	21218-21219	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - August 2017	36.72	220.32	BACS
134	21220-21221	BRISTOL CITY COUNCIL	Supply of plants for Parks Dept.	659.46	3956.76	BACS
135	21222	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	8.08	48.47	BACS
136	21223-21224	VAUGHAN'S KITCHEN	Catering for Functions - (Rechargeable)	519.30	3115.80	BACS
137	21225-21227	SYDENHAMS LTD	Trousers - Parks Staff & Wood, Screws, Sand & Cement - Parks Dept	78.81	472.86	BACS
138	21228	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	48.03	288.17	BACS
139	CB	PRUDENTIAL	AVC Pension Contribution - August 2017 (Rechargeable)		666.66	BACS
140	21229	CS ELECTRICAL ENG. & CONSULTANTS	Fire Alarm & Emergency Light 6 monthly testing - Hillworth Park	32.00	192.00	BACS
141	CB	CSA CLIENT FUND ACCOUNT	Child Support Attachment of Earnings - August 2017 (Rechargeable)		104.72	BACS
142	21230-21231	CARTRIDGESHOP LTD	Franking machine cartridges - Office		25.20	BACS
143	21232	COPPARD PLANT HIRE LTD	Hire of cherry picker for removal of gulls	57.09	343.89	BACS
144	21233	OFCOM	Radio Licence Fees - Corn Exchange		100.00	BACS
145	21234	REDPIN PUBLISHING LTD	Venues Advert - August 2017 issue	16.00	96.00	BACS
146	21235	WATERSCAPES LTD	Maintenance of water feature - Hillworth Park (2016 / 2017)	81.00	486.00	BACS
147	21236	CLIFTON COFFEE	Tea, Chocolate & Coffee Supplies for H/Park Cafe		191.30	BACS
148	21237	G & H ELECTRICAL CONTRACTORS LTD	Repair broken light switch in Town Hall	13.00	78.00	BACS
149	21238	DEVIZES PLUMBING & HEATING LTD	Supply & fitted 2 water heaters - Corn Exchange	139.60	837.58	BACS
150	21239	WILKINS BUILDERS LTD	Repairs to Superloo Urinals	88.60	531.60	BACS
151	21240	HAG LTD	Supply, deliver & install shutter in Town Hall	388.40	2330.40	BACS
152	21241-21245	HUNTS FOODSERVICE LTD	Stock for parks café	196.93	1727.77	BACS
153	21246	NBC BIRD AND PEST SOLUTIONS	Gull egg and nest removals	160.00	960.00	BACS
154	21247	QUEENSBURY SHELTERS LTD	Supply, deliver and install Arun cantilever shelter	682.00	4092.00	BACS
155	21248	MR PAUL O'ROURKE	Decoration of cloakroom and lobby in Corn Exchange		1325.00	BACS
156	21249-21250	MM CARPET AND FLOORING SUPPLIES	Cleaning, supply and fitted of Polysafe Flooring - Corn Exchange (50% of invoice)	410.54	2463.23	BACS
157	CB	WILTSHIRE COUNCIL	Housing Benefit AOE		77.57	Chq No 705723
158	CB	LOO OF THE YEAR AWARDS LTD	Entry for loo of the year awards - Superloos	30.40	182.40	Chq No 705724
		Salaries by BACS Payment				
		SALARIES	Employees Salaries for Aug 2017 Wages		32018.41	BACS
				14018.62	184810.74	