

			COMMUNITY & CIVIC RESOURCES COMMITTEE 28TH NOVEMBER 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	21552 / 21625	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (2 Months)	192.96	1157.74	D/D
3	21553-21554 /21626	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (1 Month)	96.96	581.75	D/D
4	21555	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	51.36	308.16	D/D
5	21627	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (1 Month)	19.13	114.76	D/D
6	21556-21557 /21628	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (1 Month - Park Café) & (Town Hall - 2 Months)	10.48	155.21	D/D
7	21562	EE	Mobile phone for Parks (Monthly) - (1 Month)	3.57	21.40	D/D
8	21558-21560 /21629	SSE	Elect Bill-Green Toilets, Superloo, T/Hall&Park Centre & Gas for H/W Park &New Park St./Chapel/C/Ex	66.66	400.01	D/D
9	21561	VODAFONE LTD	Venues Mobile Work Phone - (Oct 2017)	1.66	10.00	D/D
Government Procurement Card Transactions						
10	21630	FASTHOSTS	Charges for Professional Mailbox - September 2017 (Monthly)	1.32	7.91	Credit Card
11	21631	AMAZON	3 x High Speed HDMI 2.0 Cables - Venues	3.39	20.34	Credit Card
12	21632	ANIMOTO INC	On-line Video Maker - 1 months subscription - September 2017		16.00	Credit Card
13	21633	ARGOS	Karcher SC4 Steam Cleaner - Venues		219.99	Credit Card
14	21634	KRYSTAL HOSTING LTD	Neighbourhood Plan Website - (07/10/2017 - 06/10/2018)	9.99	59.93	Credit Card
15	21635	FASTHOSTS	Charges for Professional Mailbox - October 2017 (Monthly)	1.32	7.91	Credit Card
16	21636	3WM LIMITED - AMAZON	Pk 20 Thermal Till Rolls - Parks Cafe	1.64	9.86	Credit Card
17	21637	EPOSGEAR - AMAZON	Pk 20 Thermal Cash Till Register Rolls - Parks Café	1.33	7.99	Credit Card
18	21638	VENESTA	Indicator Bolt - Corn Exchange Toilet		75.00	Credit Card
19	21639	PRINTER BASICS - AMAZON	Printer Ink Cartridges - Venues		21.59	Credit Card
20	21640	ANIMOTO INC	On-line Video Maker - 1 months subscription - October 2017		16.00	Credit Card
21	21641	WILTSHIRE COUNCIL	Admin Charge		11.22	Credit Card
22	21642	FASTHOSTS	Domain Renewal - 1 Year	2.00	11.99	Credit Card
23	21643	AMAZON	Brass Curtain Hooks - Venues	0.39	2.36	Credit Card
Cheque & BACS Payments						
24	CB	JAMES HARPHAM	Pianist Deposit for Mayors Dinner Dance		25.00	Chq No 705758
25	21391	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		1020.00	Chq No 705759
26	21392	BRITISH GAS TRADING LTD	Gas Bill for Town Hall - (29/06/17 - 29/09/17)	1.28	26.95	Chq No 705760
27	21393-21394	GRAHAM	Toilet Seats - Parks Dept.	56.79	340.71	Chq No 705761
28	21436	MOLE COUNTRYSTORES	Fencing & Wood - Cemetery	58.40	350.40	Chq No 705762
29	21437	PCC ST JOHN'S - OMNES AD UNUM	Christmas Tree Sponsorship 2017		30.00	Chq No 705763
30	21395	TELESHORE (UK) LTD	Bronzes Memorial Plaque - (Rechargeable)	16.51	99.06	Chq No 705764
31	21484	L TATTON-BENNETT (HAND-E-MAN SERVICES)	Refitting low level ladies toilets in the Corn Exchange		55.00	Chq No 705765
32	21438-21440	ROSES	General Stores for Parks	9.27	55.64	BACS
33	21441	T H WHITE LTD	Screw Socket Cap - Town Hall	0.70	4.20	BACS
34	21442-21445	T H WHITE INSTALLATION LTD	Repairs to emergency lights & CCTV/ Fire Alarm Service - C/Ex & Fobs / Fobs Programme - T/Hall	57.54	345.26	BACS
35	21446	MIKE WOOD TYRES	Tyres on front of Buggy - Parks Dept.	41.60	249.60	BACS
36	21396	NEWSQUEST MEDIA GROUP	Advertisements for Venues	20.00	120.00	BACS
37	21447	G & SP SHEPPARD LTD	Supply Material & Fabricate for Mugger Fence - Parks Dept.	280.00	1680.00	BACS
38	21448	AVON TROPHIES LTD	Engraved Devizes In Bloom Trophies	27.33	164.00	BACS
39	21449	FUSSELL WADMAN LTD	Car Hire Ref PLOG Training	5.00	30.00	BACS
40	21397	LISTER WILDER LTD	Connector for Powerwasher - Parks Dept	2.89	17.36	BACS
41	21398-21399	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		3358.48	BACS
42	21400	ORCHARD COMPUTER SERVICES	Silver / Gold Maintenance & Antivirus Cover - (01/10/17 - 30/09/18)	604.20	3625.20	BACS
43	21401-21402/21450	RESOLUTION DESIGN LTD	Printing of Wedding Brochures & Wedding Postcards / Monthly Marketing Retainer	219.00	1654.00	BACS
44	21451-21455	DEVIZES FIRE PROTECTION LTD	Fire Risk Assessments - Park & Venues	166.00	996.00	BACS
45	21403-21405	WILTSHIRE COUNCIL	Premises Licences - Venues & Added Years Pensions		754.69	BACS
46	21406 / 21456	CMD RECRUITMENT LTD	Casual Labour for Parks & Venues Dept	217.19	1303.14	BACS
47	21408	AMMI FLAOWERS LLP	Hand Tied Bouquet - Jane Burton Condolence	5.00	30.00	BACS
48	21407/21457-21458	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	97.16	583.00	BACS
49	21409/21459-21463	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	627.64	3765.82	BACS

50	21464-21466	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	98.69	592.14	BACS
51	21410/21467-21468	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues, Parks & Toilets	143.14	858.82	BACS
52	21411	KENNET SIGN & DISPLAY LTD	Town Hall & Corn Exchange Banners & Fitting	121.20	727.20	BACS
53	21469-21470	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - October 2017	36.72	220.32	BACS
54	21412	TURNPIKE FOODS LTD	Milk for Café		17.25	BACS
55	21413-21416	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	12.88	77.29	BACS
56	21417/21471-21472	SYDENHAMS LTD	Wood & Polythene Roll - Parks Dept/ Scalpine - Q/Walk / Tiles & Evostik - Cafe	59.98	359.93	BACS
57	21418	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	48.03	288.17	BACS
58	21419-21420	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	139.28	835.66	BACS
59	21421	DOCA	Annual Grant - 2nd Quarter 2017/2018		2500.00	BACS
60	21473-21475	RELIANCE APPLIANCE TESTING	Portable Appliance Testing - Venues & Parks Dept.		765.27	BACS
61	21476-21478	SHIRE GARDEN MACHINES LTD	Chain for Chainsaw - Parks / Hire of Digger & Compactor Plate - Q/Walk	44.81	283.29	BACS
62	21426	MARTIN WALKER ESTATE AGENTS LTD	Commercial Portfolio Management Professional Services	630.00	3780.00	BACS
63	21422	CLIFTON COFFEE	Tea & Coffee - Hillworth Park Café (Rechargeable)		256.05	BACS
64	21423/21479-21480	G & H ELECTRICAL CONTRACTORS LTD	Various repairs at 3 Albion Place, Town Hall & Corn Exchange	332.90	1997.40	BACS
65	21481	DEVIZES PLUMBING & HEATING LTD	Repair to leak around toilet in changing rooms - Corn Exchange	12.50	75.00	BACS
66	21482	WILLINGS SERVICES LTD	1st Maintenance visit for West Central Toilets	44.55	267.30	BACS
67	21424-21425	IDVERDE LTD	Grass Cutting of Cemetery & DTC Top Up Cuts	1197.59	7185.54	BACS
68	21427	HENRICH HARDWARE LTD	Various items for Parks & Venues	42.31	253.88	BACS
69	21428-21430	CP FIRE CONSULTANTS LTD	Fire Risk Assessments - 1 Sheep St, 26 The Brittox & 26 Sidmouth Street	114.00	684.00	BACS
70	21431	DAVANWOOD LTD (WHOLESALE CATERING)	Water Softener Unit - Corn Exchange	19.60	117.60	BACS
71	21432	MERLIN SERVICES WILTSHIRE LTD	Removal of pigeon waste - Town Hall	68.00	408.00	BACS
72	21433	OPTIMUM FINANCE (DMC OFFICE SUPPLIES)	Plan printing & scanning for the month	18.00	108.00	BACS
73	21483	HAVEN FIRE & SECURITY CONSULTANTS	LED Bulkhead & Installation - Central Toilets	21.70	130.20	BACS
74	20916	WILTSHIRE COUNCIL	Aug, Sept & Oct 2017 Council Tax for 23 Sidmouth Street		345.00	BACS
75	21485	WILTSHIRE COUNCIL	Wedding Premises Licence for 3 years		1650.00	Chq No 705766
76	21486	BRITISH GAS TRADING LTD	Gas Bill for 3 Albion Place - (01/07/2017-11/10/2017)	1.27	26.77	Chq No 705767
77	21487	SSE	Electricity Bill - Corn Exchange (05/09/2017-03/10/2017)	163.57	981.42	Chq No 705768
78	CB	GUILD OF MACE-BEARERS	Annual Subscriptions for 4 Mace-Bearers		140.00	Chq No 705769
79	CB	MR ZACH LISIECKI	Wedding Deposit Refund Ref Inv 1170	22.17	133.00	Chq No 705770
80	CB	CHILDCARE VOUCHERS LTD	Electronic Childcare Vouchers - (Rechargeable)	1.00	106.00	BACS
81	CB	DEV & DISTRICT ASSC. FOR THE DISABLED	Community Grant for 2017 / 2018		250.00	Chq No 705771
82	CB	DEVIZES & DISTRICT LINK	Community Grant for 2017 / 2018		250.00	Chq No 705772
83	CB	DEVIZES BUDO CLUB	Community Grant for 2017 / 2018		250.00	Chq No 705773
84	CB	DEVIZES & DISTRICT PHAB	Community Grant for 2017 / 2018		300.00	Chq No 705774
85	CB	DEV SENIOR CITIZENS CHRISTMAS DAY EVENT	Community Grant for 2017 / 2018		250.00	Chq No 705775
86	CB	FIRST STAGES	Community Grant for 2017 / 2018		100.00	Chq No 705776
87	CB	VICTIM SUPPORT	Community Grant for 2017 / 2018		50.00	Chq No 705777
88	CB	WAIBLINGEN WAY COMMUNITY GROUP	Community Grant for 2017 / 2018		200.00	Chq No 705778
89	CB	PETTY CASH	Hillworth Park Petty Cash		82.77	Chq No 705779
90	21488	E.ON	Electricity Bill - 19 The Brittox (07/09/2017-11/10/2017)	8.37	175.71	Chq No 705780
91	CB	ZENA ROBSON	CUDS Expenses	16.90	134.50	Chq No 705781
92	21489-21490	DEVIZES MOTOR PANELS	Toggle Switches for Van & New Compressor & Parts - Parks Dept.	35.68	214.07	Chq No 705782
93	21491	MESSENGER ENTERPRISES	Toys / Prizes for Devizes In Bloom Presentation		87.94	Chq No 705783
94	21492	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		667.00	Chq No 705784
95	CB	CANCELLED CHEQUE	Cancelled Cheque		0.00	Chq No 705785
96	21494	GAZPROM MARKETING & TRADING RETAIL	Electricity Bill for Town Hall (31/08/17 - 30/09/17)	33.84	203.06	Chq No 705786
97	21495	L TATTON-BENNETT (HAND-E-MAN SERVICES)	Refitting Sinks in toilets in the Corn Exchange		190.00	Chq No 705787
98	21496	SOUTHERN ELECTRIC	Electricity Bill for 3 Albion Place (01/07/17-31/08/17)	0.80	16.98	Chq No 705788
99	CB	CASH	Float for Halloween BBQ at Hillworth Park Event		150.00	Chq No 705789
100	CB	DEVIZES TORNIO TWINNING ASSOCIATION	Grant for 2017 / 2018		400.00	Chq No 705790
101	CB	CANCELLED CHEQUE	Cancelled Cheque		0.00	Chq No 705791
102	21497-21498	CONSORTIUM	Soap Dispensers & Towel Rolls - Venues	21.24	127.44	BACS
103	21499-21501	T H WHITE INSTALLATION LTD	Routine Fire, Intruder Alarm & Emergency Lights Service - Corn Exchange	49.67	298.06	BACS
104	21502	IAN JAMES PROMOTIONS LTD	Hire of Security Staff & Mobile Discotheque - Venues (Rechargeable)		872.50	BACS
105	21503	LISTER WILDER LTD	Blades & Boots - Parks Dept.	24.04	194.41	BACS
106	21504	PURCHASE POWER (PITNEY BOWES)	Franking Machine Top Up		513.00	BACS
107	CB / 21505	WILTSHIRE COUNCIL	Council tax AOE / October - December 2017 - Quarterly Leisure Centre Contribution		16466.22	BACS

108	21506-21508	CMD RECRUITMENT LTD	Casual Labour for Toilets & Venues Dept	123.19	739.15	BACS
109	21509-21511	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	633.30	3799.80	BACS
110	21512-51214	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues & Caf�	46.70	280.21	BACS
111	21515	LE MARK GROUP LTD	Gaffa Tape - Parks Dept.	24.46	146.74	BACS
112	21516	RICOH UK LIMITED	Photocopier Rental Charge & Photocopies - 01/10/2017 - 31/12/2017	135.35	812.11	BACS
113	21517	TURNPIKE FOODS LTD	Milk for Caf�		18.40	BACS
114	21518	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	8.81	52.85	BACS
115	21519-21523	KEW (ELECTRICAL DIST) LTD	Lamps, tubes etc - Venues	18.14	108.84	BACS
116	21524	JACKSON McCONNELL LTD	Devizes Venues Website Amendments	13.50	81.00	BACS
117	CB	PRUDENTIAL	AVC Pension Contribution - October 2017 (Rechargeable)		666.66	BACS
118	21525	GRIST ENVIRONMENTAL LTD	Mixed Waste Collection - Windsor Drive	43.24	259.42	BACS
119	CB	CSA CLIENT FUND ACCOUNT	Child Support Attachment of Earnings - October 2017 (Rechargeable)		104.72	BACS
120	21526	CARTRIDGESHOP LTD	Printer Ink Cartridges - Office		6.28	BACS
121	21527	AGILE HOSPITALITY SOLUTIONS LTD	Events 500 Annual Renewal & Workstation License	605.00	3630.00	BACS
122	21528	ALPHA ROD LTD	Blocked Manhole at 25 Sidmouth Street	22.00	132.00	BACS
123	21529	CLIFTON COFFEE	Tea, Chocolate & Coffee - Hillworth Park Caf� (Rechargeable)		389.21	BACS
124	21530-21535	ANGEL SPRINGS LTD	3 Months - Water Dispensers - Venues	36.19	337.17	BACS
125	21536	WILKINS BUILDERS LTD	Clean out gutter & seal - Corn exchange	62.42	374.51	BACS
126	21537	SMART INTERGRATED SOLUTIONS LTD	Upgrade of Intruder Alarm Deposit - Town Hall	182.50	1095.00	BACS
127	21538-21547	HUNTS FOODSERVICE LTD	Stock for parks caf�	103.26	1397.24	BACS
128	21548	WGS POWER & LIGHTING LTD	Festive Christmas Lights for Brittox Installation	382.00	2292.00	BACS
129	21549-21550	HENRICH HARDWARE LTD	Various items for Parks, Toilets & Venues	21.40	128.39	BACS
130	21151	PAPERSTONE LTD	Trexus Chair Trolley - Venues	13.39	80.38	BACS
131	21493	DDP TRADING LTD - CCTV	CCTV Grant Funding for Oct - Dec 2017 Quarter		6500.00	Chq No 705792
132	CB	DEVIZES & DISTRICT TWINNING ASSC.	Grant for 2017 / 2018		600.00	Chq No 705793
133	CB	PETTY CASH	DTC Petty Cash for October 2017	17.19	200.09	Chq No 705794
134	CB	CASH	Delivery of Messenger		57.07	Chq No 705795
135	CB	PETTY CASH	Hillworth Park Petty Cash	1.84	78.02	Chq No 705796
136	CB	MS EMMA REILLY	Wedding Deposit Refund Ref Cancelled Wedding on 29/09/2018	166.67	1000.00	Chq No 705797
137	CB	DREWS POND WOOD PROJECT	Grant for 2017 / 2018		1200.00	Chq No 705798
138	CB	INLAND REVENUE	PAYE / NI - October 2017		9670.12	Chq No 705799
139	CB	WILTSHIRE COUNCIL	Superannuation - October 2017		10538.54	Chq No 705800
140	21563	THE FESTIVE LIGHTING COMPANY LTD	Christmas Trees / Star Lighting	695.00	4170.00	Chq No 705801
141	21564	GRAHAM	Flush Valve Cistern for Town Hall Toilet	12.00	72.00	Chq No 705802
142	21565-21566	MOLE COUNTRYSTORES	Safety Boots and Credit Note for Boots		6.00	Chq No 705803
143	21567-21568	MRS COMMUNICATIONS LTD	Storonet Radios	36.40	218.40	Chq No 705804
144	21569	V & P COLLINS	Pumpkins for Halloween in the Park Event		38.00	Chq No 705805
145	21570	ROSES	General Stores for Parks	2.14	12.83	BACS
146	21571	MIKE WOOD TYRES LTD	Platinum Car Battery - (Recharged)	11.50	69.00	BACS
147	21572	G & SP SHEPPARD LTD	Steel Serving Hatch Cover & Repairs to Topper - Parks Dept.	42.60	255.60	BACS
148	21573-21578	EDWIN GIDDINGS	Various Wines, Water & Drinks - (Rechargeable)	176.91	1062.52	BACS
149	21579	LISTER WILDER LTD	Safety Boots - (Recharged)		58.05	BACS
150	21580-21581	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		665.55	BACS
151	21582	RIALTAS BUSINESS SOLUTIONS LTD	Planning & Allotments Software Maintenance Networked	64.00	384.00	BACS
152	21583	ORCHARD COMPUTER SERVICES	Upgrade of Wi Fi in Corn Exchange	489.20	2935.20	BACS
153	21584	RESOLUTION DESIGN LTD	Printing of 250 Conference Postcards	16.00	96.00	BACS
154	21585	CMD RECRUITMENT LTD	Casual Labour for Parks & Toilets Dept	72.88	437.28	BACS
155	21586	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	77.50	465.00	BACS
156	21587-21591	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	465.14	2790.88	BACS
157	21592-21593	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	94.29	565.74	BACS
158	21594-21597	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues, Caf� & Toilets	30.21	181.27	BACS
159	21598	KENNET SIGN & DISPLAY LTD	New Pull Ups for Existing Advertising Stands	51.20	307.20	BACS
160	21599	CATERFIX KITCHENS LTD	Repair Water Boiler - Corn Exchange	12.00	72.00	BACS
161	21600-21602	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office / Coffee - Venues (Rechargeable)	6.05	153.26	BACS
162	21603-21604	SYDENHAMS LTD	Black Polythene for Halloween Event - Parks Dept	38.51	231.05	BACS
163	21605	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	48.03	288.17	BACS
164	21606	SLCC ENTERPRISES LTD	3 Delegates for Regional Training Seminar	33.60	201.60	BACS
165	21607	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	143.82	862.92	BACS

166	21624	BISHOPS PRINTERS LTD	Printing of Winter Messenger		527.00	BACS
167	21608	BEAL (UK) LTD	Black Cable Ties - Parks Dept.	15.06	90.36	BACS
168	21609	DEVIZES OUTDOOR CELEBRATORY ARTS	Final Grant Payment		920.00	BACS
169	21610	GRANT THORTON UK LLP	Fee for 2017 Annual Return	400.00	2400.00	BACS
170	21611-21612	SHIRE GARDEN MACHINES LTD	Cordless Shrub Cutter and Turf Cutter - Parks Dept.	37.47	224.81	BACS
171	21613	CLIFTON COFFEE	Coffee - Hillworth Park Café (Rechargeable)		26.94	BACS
172	21614	WALTER ROSE & SON	Beefburgers for Halloween Event - Hillworth Park (Rechargeable)		90.00	BACS
173	21615	JUST PROJECTORS	Lamp for Projector - Corn Exchange	36.30	217.78	BACS
174	21616-21617	HUNTS FOODSERVICE LTD	Stock for parks café	81.43	811.89	BACS
175	21618	THE DEFIB PAD	2 Replacement Defibrillator Pads	30.60	183.60	BACS
176	21619-21623	CP FIRE CONSULTANTS LTD	Fire Risk Assessments - 18 & 19 The Brittox, 3 Albion Place & 25 Sidmouth Street	190.00	1140.00	BACS
177	CB	ROYAL BRITISH LEGION	DTC Wreath for Remembrance Sunday		40.00	Chq No 705806
178	CB	MR NICK RUSBY	Macebearer for Remembrance Sunday		40.00	Chq No 705807
179	CB	MR ANDY BEWLEY	Macebearer for Remembrance Sunday		40.00	Chq No 705808
180	CB	MR PETER POWELL	Macebearer for Remembrance Sunday		40.00	Chq No 705809
181	21644	E.ON	Final Electricity Bill for 19 The Brittox - (11/10/17 - 07/11/17)		15.95	Chq No 705810
182	21645	SSE	Electricity Bill - Corn Exchange (04/10/17 - 02/11/17)	163.34	980.08	Chq No 705811
183	CB	CHILDCARE VOUCHERS LTD	Electronic Childcare Vouchers - (Rechargeable)	1.00	106.00	BACS
184	21646	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		706.00	Chq No 705812
185	21647	AM FINANCIAL SERVICES LTD	Second Interim Internal Auditing Services		280.00	Chq No 705813
186	21648	BRITISH TELECOMMUNICATIONS PLC	Phone & Broadband Services - Park Centre	42.18	253.08	Chq No 705814
187		CANCELLED CHEQUE	Cancelled Cheque		0.00	Chq No 705815
188	21650	JOHN H OSBORNE	Business Christmas Trees	383.50	2301.00	Chq No 705816
189	21651	TELESHORE (UK) LTD	Bronzes Memorial Plaque - (Rechargeable)	13.79	82.73	Chq No 705817
190	21649	L TATTON-BENNETT (HAND-E-MAN SERVICES)	Repairs to Waste Pipe and Rehangng Doors at Corn Exchange		40.00	Chq No 705818
		Salaries by BACS Payment				
		SALARIES	Employees Salaries for October 2017 Wages			BACS
				13236.29	151563.45	