

COMMUNITY & CIVIC RESOURCES						
COMMITTEE 25TH JULY 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)		4288.52	D/D
2	20940-20941	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (1 Month)	100.48	602.87	D/D
3	20942-20943	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (1 Month)	65.04	390.24	D/D
4	20944	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	46.82	280.91	D/D
5	20945	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (1 Month)	16.19	97.12	D/D
6	20946-20947	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (1 Month) - (Park Café & Town Hall)	7.48	130.08	D/D
7	20957-20958	EE	Mobile phone for Parks (Monthly) - (2 Months)	7.15	42.87	D/D
8	20948-20953	SSE	Gas Bill- Hillworth Park & Electricity Bill -Town Hall /Cemetery/ Superloos/ Toilets - Green (25/2-13/6)	328.55	2155.83	D/D
9	20954	VODAFONE LTD	Venues Mobile Work Phone - (June 2017)	1.67	10.04	D/D
10	20955	SIEMENS FINANCIAL SERVICES LTD	Equipment Rental - Franking Machine	21.62	129.74	D/D
Government Procurement Card Transactions						
11	21036	AMAZON	20 Litre Catering Water Urn - Venues	8.33	49.99	Credit Card
12	21037	FASTHOSTS	Charges for Professional Mailbox - June 2017 (Monthly)	1.32	7.91	Credit Card
13	21038	AMAZON	Black headset Earset Mic - Wireless Microphones for Venues		23.99	Credit Card
14	21039	AMAZON	Black Wireless Headset - Venues		27.99	Credit Card
15	21040	HAMPSHIRE FLAG	German Flag & 2 Union Jack Flags - Twinning / Events	30.02	180.12	Credit Card
16	21041	SAINSBURY	Alcohol for Twinning Weekend Lunch	54.00	324.00	Credit Card
17	21042	AMAZON	Aprons & Chefs Hats - Twinning Weekend	2.04	27.27	Credit Card
18	21043	JOHNSON CLEANERS	Mayoral Robes dry cleaned	7.21	43.28	Credit Card
19	21044	CIPD	Membership Renewal - 1 year		153.00	Credit Card
Cheque & BACS Payments						
20	CB	PETTY CASH	Petty Cash for Hillworth Park Café	0.17	96.01	Chq No 705660
21	CB	INLAND REVENUE	PAYE / NI - May 2017		10029.15	Chq No 705661
22	CB	WILTSHIRE COUNCIL	Superannuation - May 2017		10018.71	Chq No 705662
23		CANCELLED CHEQUE	Cheque written out wrong		0.00	Chq No 705663
24	20874	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		1687.00	Chq No 705664
25	20882	THE FAIRY CAKERY	Large sponge cake for Twinning weekend		170.00	Chq No 705665
26	20883	ROWDEFORD SCHOOL	Use of Sports Hall for Twinning weekend event		85.00	Chq No 705666
27	20884	MOLE COUNTRYSTORES	Sleepers for beds at park	59.08	354.48	Chq No 705667
28	20839-20841	ROSES	General Stores for Parks	20.01	120.02	BACS
29	20842-20843	T H WHITE LTD	Studding for play area and tube for white lining machine	3.85	23.10	BACS
30	20885	WOLSELEY UK LTD	Flexi hose for café toilet	1.45	8.68	BACS
31	20886	AWDRY, BAILEY & DOUGLAS	Forfeiture Proceedings Costs - 3 Albion Close	483.60	2907.10	BACS
32	20844 / 20887	NEWSQUEST MEDIA GROUP	Advertisements for Job Vacancy	236.23	1417.40	BACS
33	20845	G & SP SHEPPARD LTD	Repairs to H/Park play equipment, Toper & benches - Parks Dept	185.00	1110.00	BACS
34	20888	RANGEBOURNE PET CARE OF DEVIZES	Bird Seed etc for Aviary	16.33	97.97	BACS
35	20889	ORCHARD COMPUTER SERVICES	Anti Virus & Single Domain Licence Renewal	77.40	464.40	BACS
36	20890	RESOLUTION DESIGN LTD	Monthly Marketing Retainer	200.00	1200.00	BACS
37	20846 / 20891	WILTSHIRE COUNCIL	1st Quarterly Sports Centre Contribution & Beer Festival Parking Spaces (Rechargeable)		16323.51	BACS
38	20847 / 20892-93	CMD RECRUITMENT LTD	Casual Labour for Park & Toilets Dept	306.18	1837.07	BACS
39	20894	ALL IN ONE CATERING AND BARS	Wine (Rechargeable)	30.00	180.00	BACS
40	20848 / 20895	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	77.62	465.74	BACS
41	20849-20850	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	94.29	565.74	BACS
42	20851 / 20896-97	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues, Toilets & Parks	94.51	567.07	BACS
43	20898	KENNET SIGN & DISPLAY LTD	Duck boards - Parks Dept	5.20	31.20	BACS
44	20852	CATERFIX KITCHENS LTD	Fit parts to water boiler - Corn Exchange	31.20	187.19	BACS
45	20899	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	7.30	43.78	BACS
46	20853-20855	SYDENHAMS LTD	Screws - parks dept./ cement & ballast - Twinning Stones	52.93	317.55	BACS
47	20856-20859	KEW (ELECTRICAL DIST) LTD	Lamps, candles etc - Venues	32.38	194.28	BACS
48	20860/20900-903	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	187.82	1126.95	BACS

49	20904	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks - May 2017	137.50	823.80	BACS
50	20905	BISHOPS PRINTERS LTD	Printing of Devides Messenger		556.00	BACS
51	20906	REDPIN PUBLISHING LTD	Venues Advert - July 2017 issue	16.00	96.00	BACS
52	20861	SHIRE GARDEN MACHINES LTD	Hire of VAC to clean reflective pool	4.67	28.00	BACS
53	20907	CLIFTON COFFEE	Tea & Coffee - Hillworth Park Café (Rechargeable)		116.36	BACS
54	20862	EVERGREEN FACILITIES MANAGEMENT	Shredding of confidential bags	7.90	47.40	BACS
55	20863	G & H ELECTRICAL CONTRACTORS LTD	Upgrade Corn Exchange electrical box	76.00	456.00	BACS
56	20908	DEVIZES PLUMBING & HEATING LTD	Supply & fit ball valve - Parks Dept.	17.35	104.10	BACS
57	20909-20910	IDVERDE LTD	Grass Cutting of Cemetery & DTC Top Up Cuts	1197.59	7185.54	BACS
58	20872/20911-912	HUNTS FOODSERVICE LTD	Stock for parks café	145.62	1520.34	BACS
59	20873	EARTHWORKS WILTS LTD	Excavating & laying concrete bases for storage containers at Windsor Drive - Carnival Grant	96.00	576.00	BACS
60	20913	JANE AUSTIN DANCERS	Twinning Weekend Entertainment - (Rechargeable)		515.00	BACS
61	CB	OPEN GARDENS	Donation from In Bloom Gardens fund		10.00	BACS
62	20914	WELLS STAINED GLASS	Repair stained glass window in cemetery chapel		340.00	BACS
63	20915	SAFELINCS LTD (THE DEFIB PAD)	Spare pads for the defibrillators	16.68	100.08	BACS
64	20916	WILTSHIRE COUNCIL	April & May 2017 Council Tax for 23 Sidmouth Street		229.01	Chq No 705668
65	CB	CLARE GORE	Refund of 2 tickets ref Twinning weekend		20.00	Chq No 705669
66	CB	WILTSHIRE COUNCIL	Housing Benefit AOE		77.56	Chq No 705670
67	20917	BRAKE BROS LTD	Orange & Apple Juice - (Rechargeable)	11.75	70.48	Chq No 705671
68	20918	DEVIZES BOOKS LTD	2 Jane Austin Novels - Twinning Gifts		60.00	Chq No 705672
69	20919	SSE	Electricity Bill for Corn Exchange (03/05/17 - 02/06/17)	188.61	1131.68	Chq No 705673
70	20920	CMD RECRUITMENT LTD	Casual Labour for Parks Dept	76.93	461.58	BACS
71	20921	ALL IN ONE CATERING AND BARS	Water, Wine & Drinks - Devizes Festival (Rechargeable)	57.15	342.90	BACS
72	20922-20923	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	15.30	91.80	BACS
73	20924-20925	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - June 2017	36.72	220.32	BACS
74	20926	VAUGHAN'S KITCHEN	Catering for Functions - (Rechargeable)	202.50	1215.00	BACS
75	20927	PHS GROUP PLC	Condom machine - Corn Ex	44.00	264.00	BACS
76	CB	PRUDENTIAL	AVC Pension Contribution - June 2017 (Rechargeable)		666.66	BACS
77	20928	GRIST ENVIRONMENTAL LTD	Mixed Commercial Waste Collection - Windsor Drive & Quakers Walk - May 2017	86.48	518.84	BACS
78	CB	WILTSHIRE COUNCIL	Council Tax AOE June 2017 - (Rechargeable)		104.72	BACS
79	20929	COPPARD PLANT HIRE LTD	Hire of cherry picker for removal of gulls	57.45	351.45	BACS
80	20930	G & H ELECTRICAL CONTRACTORS LTD	Wire & install Ring Circuit Hand Driers - Parks Dept.	216.00	1296.00	BACS
81	20931	ROYAL MAIL GROUP LTD	Response Services Licence	19.00	114.00	BACS
82	20932	WILKINS BUILDERS LTD	Repair to toilets in Superloo	35.00	210.00	BACS
83	20933-20938	HUNTS FOODSERVICE LTD	Stock for parks café	86.35	811.40	BACS
84	20939	HENRICH HARDWARE LTD	Various items for Parks & Venues	16.98	101.89	BACS
85	CB	MR SIMON FISHER	Tornio Flights paid by card - (Rechargeable)		1710.00	Chq No 705674
86	CB	JOHN LEWIS	Twinning weekend meals at Black Swan paid by card - (Rechargeable)		248.30	Chq No 705675
87	CB	MRS CATHY STOCKWELL	Twinning weekend flowers - (Rechargeable)	19.38	116.20	Chq No 705676
88	CB	PETTY CASH	DTC Petty Cash - June 2017	11.32	167.92	Chq No 705677
89	20956	SOUTH WEST IN BLOOM	SWIB Presentation Event Tickets		90.00	Chq No 705678
90	CB	INLAND REVENUE	PAYE / NI - June 2017		9438.71	Chq No 705679
91	CB	WILTSHIRE COUNCIL	Superannuation - June 2017		9702.42	Chq No 705680
92	20959	CALNE TRAVEL	Coach Transfers ref Twinning Weekend		890.00	Chq No 705681
93	20960	NISBETS	Jugs - Venues	14.39	86.35	Chq No 705682
94	20961	SOUTHERN ELECTRIC	Electricity Bill for Annexe & Electric Gates - Cemetery (18/03/17-13/06/17)	3.14	65.95	Chq No 705683
95	20962	TELESHORE (UK) LTD	Bronze Memorial Plaque - Rechargeable	16.51	99.06	Chq No 705684
96	20963	THE RAVEN INN	Drinks & Food Bill ref Twinning Weekend		853.00	Chq No 705685
97	20964-20965	TURNPIKE FOODS LTD	Lollies & Ice creams - H/Park Café	81.19	487.22	Chq No 705686
98	CB	NICK RUSBY	Macebearing Duties - Inaugural Church Service		40.00	Chq No 705687
99	CB	ANDY BEWLEY	Macebearing Duties - Inaugural Church Service		40.00	Chq No 705688
100	20966	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		1373.00	Chq No 705689
101	20967	BRITISH GAS TRADING LTD	Gas Bill for Town Hall - (13/04/17 - 28/06/17)	1.10	23.25	Chq No 705690
102	20968	MARK GRAHAM (BROGANS)	Assorted Sandwiches - Ref Twinning Weekend		80.00	Chq No 705691
103	20969	CONSORTIUM	Hazzard Spillage Kits - Toilets, Venues & Parks	14.39	86.36	BACS
104	20970	MIKE WOOD TYRES	New Tyres on Van - Parks Dept	31.82	190.92	BACS
105	20971	AVON TROPHIES LTD	Brass Plaque - Ref Twinning Weekend	13.00	78.00	BACS

106	20972	FUSSELL WADMAN LTD	Car Hire Ref Twinning Weekend	16.33	98.00	BACS
107	20973	KALAMAZOO DIRECT	Minute Book Sheets	38.59	231.54	BACS
108	20974	IAN JAMES PROMOTIONS LTD	Hire of Security Staff- Venues (Rechargeable)		337.50	BACS
109	20975	GLASDON UK LTD	5 Super Trimline Bins - parks	147.84	887.04	BACS
110	20976-20977	SUPERIOR PLANTS	Hanging Baskets & Watering - Park dept	2802.00	16812.00	BACS
111	20978	RESOLUTION DESIGN LTD	Monthly Marketing Retainer	200.00	1200.00	BACS
112	20979	MINES LEISURE HIRE LTD	Hire of 9 Round Tables - (Rechargeable)	17.35	104.10	BACS
113	20980	FANTASY RADIO LTD	Performers for Hillworth Park Event		400.00	BACS
114	20981-20982	WILTSHIRE COUNCIL	Premises Licences		140.00	BACS
115	20983-20984	CMD RECRUITMENT LTD	Casual Labour for Toilets & Parks Dept	206.82	1240.91	BACS
116	20985-20986	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	158.17	949.00	BACS
117	20987-20991	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	1110.18	6661.11	BACS
118	20992-20994	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	104.21	625.26	BACS
119	20995-20998	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues & Toilets	118.29	709.68	BACS
120	20999	KENNET SIGN & DISPLAY LTD	A1 Lectern Signs - ref Twinning	127.00	762.00	BACS
121	21000	ORONA LTD	Repair to lift door in Town Hall	26.14	156.83	BACS
122	21001-21005	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office / Coffee & Sugar - Venues - (Rechargeable)	35.13	347.65	BACS
123	21006-21007	VAUGHAN'S KITCHEN	Catering for Functions - (Rechargeable)	715.88	4295.26	BACS
124	21008	SYDENHAMS LTD	Wheelbarrows - Parks	15.20	91.18	BACS
125	21009	KEW (ELECTRICAL DIST) LTD	Fans - Toilets	6.47	38.78	BACS
126	21010	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	48.03	288.17	BACS
127	21011-21012	JACKSON McCONNELL LTD	Design & Artwork for Twinning Sign / H/Park Annual Hosting Charge (01/07/2016 - 01/07/2018)	62.00	372.00	BACS
128	21013	THE WEDDING DIRECTORY	Half Page Wedding Advertisement - Venues	39.00	234.00	BACS
129	21014	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks - June 2017	118.72	712.32	BACS
130	21015	COPPARD PLANT HIRE LTD	Hire of cherry picker for removal of gulls	57.45	351.45	BACS
131	21016	R LAURIE (MARLAND MUSIC)	Live Music in Hillworth park Ref Twinning Weekend		200.00	BACS
132	21017-21021	THE BEAR HOTEL	Bed & Breakfast for Guests - Twinning Weekend	221.00	1326.00	BACS
133	21022	WALTER ROSE & SON	Beef Burgers & Sausages ref Barbeque for Twinning Weekend		57.13	BACS
134	21023	HEN HOUSE LLP	Gloves, Top Hat & Tails - High Constable for Inaugural Church Service	19.35	116.10	BACS
135	21024	G & H ELECTRICAL CONTRACTORS LTD	Repairs to Lighting at Hillworth Park café	28.10	168.60	BACS
136	21025-21026	ANGEL SPRINGS LTD	Water Dispensers - Venues	18.73	112.39	BACS
137	21027-21028	HUNTS FOODSERVICE LTD	Stock for parks café	62.31	601.14	BACS
138	21029	GETMAPPING PLC	Parish Online Annual Fee	33.60	201.60	BACS
139	21030	NBC BIRD AND PEST SOLUTIONS	Gull egg and nest removals	320.00	1920.00	BACS
140	21031	JOHN GIRVAN	Guided Heritage Walk - Twinning Weekend		48.00	BACS
141	21032	WYVERN CLUB	Hire of Hall for Twinning Weekend		424.65	BACS
142	21033	KENNET AND AVON BREWERY LTD	Various special beers for Twinning Weekend	79.68	478.07	BACS
143	21034	MISS H L PINKETT	Hire of White & Pink Chair Sashes for wedding - Rechargeable		132.00	BACS
144	21035	DOCA	Annual Grant - 1st Quarter 2017 / 18		2500.00	Chq No 705692
		Salaries by BACS Payment				
		SALARIES	Employees Salaries for June 2017 Wages		29555.71	BACS
				12925.81	183182.61	