

			<b>COMMUNITY &amp; CIVIC RESOURCES</b>			
			<b>COMMITTEE 17TH OCTOBER 2017</b>			
<b>NO</b>	<b>REF NO</b>	<b>COMPANY/PAYEE</b>	<b>DETAILS</b>	<b>VAT</b>	<b>TOTAL</b>	<b>PAYMENT METHOD</b>
<b>Direct Debit Payments</b>						
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas - (2017 / 2018) - (1 Month)		4096.00	D/D
2	21312	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (1 Month)	96.48	578.87	D/D
3	21313 / 21377	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (1 Month)	72.92	437.54	D/D
4	21332	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	60.03	360.16	D/D
5	21314 / 21385	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (2 Months)	33.55	201.29	D/D
6	21333-21334	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (2 Months) - (Park Café & Town Hall)	7.48	192.55	D/D
7	21315 / 21386	EE	Mobile phone for Parks (Monthly) - (2 Months)	7.14	42.80	D/D
8	21316-18/21378-80/87	SSE	Elect Bill-Green Toilets,Superloos,Town Hall &Park Centre & Gas for H/W Park &New Park St./Chapel	297.46	2067.00	D/D
9	21319 / 21381	VODAFONE LTD	Venues Mobile Work Phone - (Aug 2017 & Sept 2017)	3.41	20.54	D/D
10	21388	SIEMENS FINANCIAL SERVICES LTD	Equipment Rental - Franking Machine	13.62	81.74	D/D
<b>Government Procurement Card Transactions</b>						
11	21320	AMAZON	Quest Catering Water Urn - Venues	9.49	56.95	Credit Card
12	21321	AMAZON	Plastic Curtain Hooks - Venues		19.96	Credit Card
13	21322	BOOKER LTD	Small wine bottles - Hillworth Park Café (Rechargeable)	21.98	131.86	Credit Card
14	21323	FASTHOSTS	Charges for Business Premium & Advanced Mailbox	43.32	259.90	Credit Card
15	21324	ALL IN ONE STORE	Disposable Plastic Wine Glasses - Hillworth Park Café		19.98	Credit Card
16	21325	NATIONAL WINDSCREENS	New windscreen for Parks Truck	40.00	240.00	Credit Card
17	21326	AMAZON	Milk frothing thermometer - Café	1.82	10.97	Credit Card
18	21327	SAFETY SIGNS & STICKERS	Caution in the event of fire signs - Venues	0.85	5.25	Credit Card
19	21328	FASTHOSTS	Charges for Professional Mailbox - July 2017 (Monthly)	1.32	7.91	Credit Card
20	21329	ARGOS	Jug Kettle - Office		19.99	Credit Card
21	21330	SAFETY SIGNS 4 LESS	Various Toilet & Fire Safety Signs - Venues	10.90	65.40	Credit Card
22	21331	AMAZON	Various Items for Hillworth Park Event	25.97	155.84	Credit Card
<b>Cheque &amp; BACS Payments</b>						
23	CB	MR RUSSELL JUDD	Wedding Deposit Refund Ref Invoice 1075	31.83	191.00	Chq No 705725
24	CB	MR MIKE McCLELLAND	Paint for railings around wall memorial	14.33	86.00	Chq No 705726
25	CB	MR JONATHON SEAGER	Wedding Deposit Refund Ref Invoice 1093	26.17	157.00	Chq No 705727
26	21255	MR ANDY GEDDES	Mileage Expenses - Mayoral Allowance		48.10	Chq No 705728
27	CB	WATER2BUSINESS	Water Bill for Toilets AT New Park Street - (01/04/2016 - 28/06/2017)		4768.67	Chq No 705729
28	CB	PETTY CASH	DTC Petty Cash for August 2017	5.79	122.95	Chq No 705730
29	21256	MRS SARAH WILLIAMS	24 Istock Credits from Getty Images - Hillworth Park Posters (Various Events)	26.00	156.00	Chq No 705731
30	21299	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		1373.00	Chq No 705732
31	CB	BUREAU OF SILLY IDEAS LTD	Paid from Devides Festival Grant for Street Performers	180.00	1080.00	Chq No 705733
32	CB	WILTSHIRE COUNCIL	Superannuation - August 2017		10131.92	Chq No 705734
33	CB	INLAND REVENUE	PAYE / NI - August 2017		9460.12	Chq No 705735
34	CB	MADELEINE DAVIES	Wedding Deposit Refund Ref Invoice 941 - Re-issued Chq original cheque lost in transit	57.58	345.50	Chq No 705736
35	CB	PETTY CASH	Petty Cash for Hillworth Park Café		67.99	Chq No 705737
36	21257-21260	CANCELLED CHEQUE	Cheque amount changed		0.00	Chq No 705738
37	21261	ROSES	General Stores for Parks	22.54	135.21	BACS
38	21262	T H WHITE LTD	Clutch Cable for Tractor - Parks Dept	24.45	146.72	BACS
39	21263	CITAGLEN LIMITED	Gold Vinyl Lettering - Mayoral Portrait	1.18	7.06	BACS
40	21264	MIKE WOOD TYRES LTD	New tyre for Kubota - Parks Dept.	11.80	70.80	BACS
41	21265	G & SP SHEPPARD LTD	Welding repairs to play equipment Hillworth Park & repairs to Tractor - Parks Dept	36.00	216.00	BACS
42	21266-21267	RANGEBOURNE PET CARE OF DEVIZES	Bird Seed etc for Aviary	4.82	28.93	BACS
43	21268	LISTER WILDER LTD	Service and repairs to Kubota - Parks Dept.	74.77	448.62	BACS
44	21300	ORCHARD COMPUTER SERVICES	Supply and install a new router	77.00	462.00	BACS
45	21301	RESOLUTION DESIGN LTD	Monthly Marketing Retainer	200.00	1200.00	BACS
46	21269	MINES LEISURE HIRE LTD	Hire of 6 Round Tables - (Rechargeable)	14.10	84.60	BACS
47	21270-21271	WILTSHIRE COUNCIL	Annual Premises Licence Fee for The Green, Nurstead Road		70.00	BACS

48	21272-73 / 21302-03	CMD RECRUITMENT LTD	Casual Labour for Toilets & Parks Dept	201.79	1210.71	BACS
49	21304	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	387.34	2324.00	BACS
50	21274-21275	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	34.50	207.00	BACS
51	21276-21279	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	94.29	565.74	BACS
52	21280	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues, Café, Toilets & Parks	201.14	1206.80	BACS
53	21281	KENNET SIGN & DISPLAY LTD	Carnival Board for Float	7.80	46.80	BACS
54	21305-21306	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	6.18	37.09	BACS
55	21282	VAUGHAN'S KITCHEN	Catering for Functions - (Rechargeable)	656.92	3941.54	BACS
56	21283	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	48.03	288.17	BACS
57	21284-21285	SLEIGHT FARM CONTRACTING LTD	Topper Hire for 1 Day - Parks Dept,	16.00	96.00	BACS
58	21307	BISHOPS PRINTERS LTD	Printing of Annual Report Leaflets		417.00	BACS
59	21286	WALTER ROSE & SON	Beefburgers & Sausages for Hillworth Park Event		41.28	BACS
60	21308	G & H ELECTRICAL CONTRACTORS LTD	Various Repairs at Park, Toilets and Corn Exchange	144.00	864.00	BACS
61	21287	DEVIZES PLUMBING & HEATING LTD	Repair to push button on toilet in night club	13.00	78.00	BACS
62	21288-21289	WILLINGS SERVICES LTD	Repairs to Superloo barrier	57.75	346.50	BACS
63	21309	IDVERDE LTD	Grass Cutting of Cemetery & DTC Top Up Cuts	810.98	4865.87	BACS
64	21290-21294 / 21310	WET PICNIC	Paid from Devizes Festival Grant for Street Performers	420.00	2520.00	BACS
65	21295	HUNTS FOODSERVICE LTD	Stock for parks café	250.88	2437.67	BACS
66	21296	MR PAUL O'ROURKE	Painting of railings at Corn Exchange		400.00	BACS
67	21311	ALG LUXURY TRANSFERS LTD	Coach transfers for Twinning weekend	74.00	444.00	BACS
68	21297	MASSMEDIA LTD	Digitise 35mm slide	31.60	189.60	BACS
69	21298	ONE STOP PROMOTIONS LTD	Flag pole and spike - Parks Dept	38.40	230.40	BACS
70	CB	JAMES LONG (MASON'S) LTD	Repairs to damaged Headstone - (Recharged)	90.00	540.00	BACS
71	CB	MRS SARAH WILLIAMS	Fire Grille and Steel Face Plate - Corn Exchange	23.07	138.46	Chq No 705739
72	21336	MR MIKE McCLELLAND	Paint for railings around wall memorial	5.00	29.98	Chq No 705740
73	CB	CHLOE JORDAN	Singing in Proms In The Park Event		100.00	Chq No 705741
74	CB	EVE WILLIAMS	Singing in Proms In The Park Event		15.00	Chq No 705742
75	21337	NAOMI IBBETSON	Singing in Proms In The Park Event		100.00	Chq No 705743
76	CB	SSE	Electricity Bill - Windsor Drive Community Building (14/06/17 - 29/08/17)	1.62	34.12	Chq No 705744
77	CB	NAOMI THOMAS	Wedding Deposit Refund Ref Invoice 1098	31.00	186.00	Chq No 705745
78	CB	WILTSHIRE COUNCIL	Housing Benefit AOE		63.02	Chq No 705746
79	21335	NICOLA DUNNE	Singing in Proms In The Park Event		15.00	Chq No 705747
80	21338	BRAKE BROS LTD	Biscuits & Orange Juice - (Rechargeable)	9.95	201.69	Chq No 705748
81	21339	SSE	Electricity Bill - Corn Exchange (03/08/17 - 04/09/17)	147.84	887.05	Chq No 705749
82	21340	ROUNDSTONE CATERING EQUIP. LTD	Repairs to the Lainox Oven in Corn Exchange	76.99	461.92	BACS
83	21341-21342	VIKING PAYMENTS	Remote presenter control - Venues	5.43	32.59	BACS
84	21343-21344	THERMOCOLD LTD	Replace faulty isolator and Repairs to beer cooler - Corn Exchange	163.47	980.82	BACS
85	21345	VITAX LTD	Xcel Lining Machine & Paint - Parks	173.77	1042.62	BACS
86	CB	DEVIZES FIRE PROTECTION LTD	Extinguisher sign, cover and stand - Corn Exchange	43.00	258.00	BACS
87	21346-21348	WILTSHIRE COUNCIL	Council Tax AOE		249.79	BACS
88	21349	CMD RECRUITMENT LTD	Casual Labour for Park Dept & Toilets	272.74	1636.43	BACS
89	21350	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	484.70	2908.20	BACS
90	21351-21352	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	60.38	362.26	BACS
91	21353-21354	YATE SUPPLIES	Miscellaneous Cleaning Products - Parks & Toilets	28.14	168.86	BACS
92	21355-21360	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - September 2017	36.72	220.32	BACS
93	21361	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office / Sugar, stirrers, milk pots, biscuits & tea bags (Rechargeable) - Venues	20.98	199.40	BACS
94	21362-21363	SYDENHAMS LTD	Sheets of Ply Wood - Parks Dept	11.37	68.23	BACS
95	CB	PHS GROUP PLC	Fresheners, Sanitary etc - Venues & Parks Dept	76.69	460.15	BACS
96	21364	PRUDENTIAL	AVC Pension Contribution - September 2017 (Rechargeable)		666.66	BACS
97	21365	CS ELECTRICAL ENG. & CONSULTANTS	Replace legend fitting over office door - Parks Dept.	17.00	102.00	BACS
98	CB	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	139.45	836.70	BACS
99	21366-21367	CSA CLIENT FUND ACCOUNT	Child Support Attachment of Earnings - September 2017 (Rechargeable)		104.72	BACS
100	21368	CARTRIDGESHOP LTD	Printer Ink Cartridges - Office		26.10	BACS
101	21369	DAVE & EWE	Autumn In The Park entertainment		300.00	BACS
102	21370	DEVIZES TOWN BAND	Proms In The Park Performance		400.00	BACS
103	21371-21372	G & H ELECTRICAL CONTRACTORS LTD	Repairs to pillar lights, security lights and flush light fitting - Hillworth Park	63.00	378.00	BACS
104	21373	HUNTS FOODSERVICE LTD	Stock for parks café	70.74	593.45	BACS

105	21374	KANE MAILING SYSTEMS LTD	Annual charge for software, data downloads etc for Pitney Bowes Franking Machine	19.00	114.00	BACS
106	21375	MR PAUL O'ROURKE	Painting of External Doors at Corn Exchange		1375.00	BACS
107	21376	FOUR X NINETY LTD	Gold budget certificate frames - In Bloom Awards	38.69	232.14	BACS
108	21382-21383	B D WELBOURNE (STRANGE OLD THINGS)	Museum Roadshow - Hillworth Park Event		40.00	BACS
109	21384	GAZPROM MARKETING & TRADING RETAIL	Electricity bill for Town Hall (20/06/17 - 31/08/17)	8.35	175.18	Chq No 705750
110	CB	WILTS ARCHEOLOGICAL & NAT. HISTORY SOC	Grant for 2017 / 2018		3000.00	Chq No 705751
111	CB	PETTY CASH	DTC Petty Cash - September 2017	3.82	71.59	Chq No 705752
112	21389	SOUTHERN ELECTRIC	Electricity Bill for Annexe & Electric Gates - Cemetery (14/06/17-12/09/17)	4.09	86.03	Chq No 705753
113	CB	MR NIGEL CARTER	Mayoral Mileage & Expenses - Mayoral Allowance		278.75	Chq No 705754
114	21390	SSE	Electricity Bill - Hillworth Park St Lights (29/06/2017 - 25/09/2017)	1.36	28.68	Chq No 705755
115	CB	INLAND REVENUE	PAYE / NI - September 2017		9790.44	Chq No 705756
116	CB	WILTSHIRE COUNCIL	Superannuation - September 2017		10064.00	Chq No 705757
117	21434-21435	WILTSHIRE COLLEGE	Employee Courses - Training		1550.00	BACS
		<b>Salaries by BACS Payment</b>				
		SALARIES	Employees Salaries for September 2017 Wages		30777.92	BACS
				<b>7179.06</b>	<b>135040.13</b>	