

			COMMUNITY AND CIVIC RESOURCES			
			COMMITTEE 3 JANUARY 2017			
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD
			Direct Debit Payments			
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas - (2016 / 2017) - (1 Month)		4578.00	D/D
2	20105-20106/20206	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (2 Months)	210.61	1263.65	D/D
3	20107-20108/20133	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (2 Months)	56.56	339.43	D/D
4	20109 / 20205	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (2 Months)	96.42	578.50	D/D
5	20110/20134	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (2 Months)	31.68	190.12	D/D
6	20111-12 / 20179-80	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (2 Months) - (Park Café & Town Hall)	15.92	205.99	D/D
7	20113	E-ON	Electricity Bill - Town Hall - (04/10/16 - 19/10/16)	27.38	164.26	D/D
8	20135	EE	Mobile phone for Parks (Monthly) - (1 Month)	3.48	20.88	D/D
9	20114	BT	Internet Services - Park Centre	16.02	96.12	D/D
10	20115-20116/20181	SSE	Gas Bill - C/Ex & Town Hall (28/07/16 - 01/11/16) / Hillworth Park - (25/08/16 - 24/11/16)	74.72	513.22	D/D
11	20117-20125	VODAFONE LTD	Venues Mobile Work Phone - (9 Feb 2016 - 30 Nov 2016)	16.45	122.42	D/D
12	20182	SIEMENS FINANCIAL SERVICES LTD	Equipment Rental - Franking Machine	13.62	81.74	D/D
			Government Procurement Card Transactions			
13	20126	FASTHOSTS	Domain Renewal - onecouncilfordevizes.org.uk - 2 Years	1.60	9.58	Credit Card
14	20127	MINILABEL LTD	Serrated Company Seals Labels	1.22	7.30	Credit Card
15	20128	KRYSTAL HOSTING LTD	Open Plan Website - (07/10/2016 - 06/10/2017)	9.99	59.93	Credit Card
16	20129	FASTHOSTS	Charges for Professional Mailbox - (Monthly)	1.32	7.91	Credit Card
17	20130	ISTOCK	36 iStock Credits	39.00	234.00	Credit Card
18	20131	FASTHOSTS	Domain Renewal - devizes-cemetery.org.uk - 1 Year	1.40	8.39	Credit Card
19	20132	DISCLOSURE SCOTLAND	Basic Disclosure Application		25.00	Credit Card
			Cheque & BACS Payments			
20	19929	WILTSHIRE COUNCIL	3rd Quarterly Leisure Centre Contribution		15671.92	BACS
21	CB	PETTY CASH	Hillworth Park Café Petty Cash		50.54	Chq No 705489
22	CB	INLAND REVENUE	PAYE / NI - October 2016		9267.86	Chq No 705490
23	CB	WILTSHIRE COUNCIL	Superannuation - October 2016		9081.60	Chq No 705491
24	CB	GREENLAND DESIGN LTD	Hillworth Park Signage - Re-issued Chq as never banked - Chq 705159		160.00	Chq No 705492
25	20000-20001	MRS COMMUNICATIONS LTD	Storonet Radios	36.40	218.40	Chq No 705493
26	20002	J OSBORNE	Business Christmas Trees - (Recharged)	369.00	2214.00	Chq No 705494
27	19982	V & P COLLINS	Pumpkins for Halloween Event In Hillworth Park		77.50	Chq No 705495
28	20003	MEADOW IN MY GARDEN	Seed for Curds - (Recharged)	10.66	61.98	Chq No 705496
29	19984 / 20004-20006	ROSES	General Stores for Parks	170.07	1020.55	BACS
30	20007	T H WHITE LTD	Pack Roll Pins for Ski Stepper - Hillworth Park	1.47	8.81	BACS
31	20008	ROUNDSTONE CATERING EQUIPMENT LTD	Repairs to Corn Exchange Oven	14.50	87.00	BACS
32	20009-20011	MIKE WOOD TYRES LTD	Tyre & plug repairs to Kabuto and inner tube for wheelbarrow - Parks	16.20	97.20	BACS
33	20012-20013	NEWSQUEST MEDIA GROUP	Venues Advertisements in Wiltshire Business	23.60	141.60	BACS
34	19985	RANGEBOURNE PET CARE OF DEVIZES	Bird Seed for Aviary	11.71	70.25	BACS
35	20014-20017	ANNIE'S CATERING (MRS A BRIDEWELL)	Catering for Functions - (Rechargeable)	154.67	928.01	BACS
36	19986	MINES LEISURE HIRE LTD	Hire of 7 Round Tables - (Rechargeable)	14.65	87.90	BACS
37	19987 / 20018-20019	CMD RECRUITMENT LTD	Casual Labour for Parks & Toilets Dept	659.24	3955.36	BACS
38	19988 / 20020-20021	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	82.80	496.80	BACS
39	20022-20024	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	95.75	574.51	BACS
40	19989	YATE SUPPLIES	Toilet Tissues - Toilets	12.87	77.22	BACS
41	20025	KENNET SIGN & DISPLAY LTD	Roundway Board	4.70	28.20	BACS
42	20026	ZURICH MANAGEMENT SERVICES LTD	LCAS Membership Renewal 2016/2017	19.00	114.00	BACS
43	20027-20029	TURNPIKE FOODS LTD	Stock for parks café	74.92	504.75	BACS
44	19990 / 20030-20031	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	7.47	44.80	BACS
45	19991	VAUGHAN'S KITCHEN	Catering for Functions - (Rechargeable)	91.50	549.00	BACS
46	19992	ULTRA-WARM LTD	Repairs to Boiler in Town Hall	101.88	611.24	BACS
47	20032-20034	SYDENHAMS LTD	Plywood, Plastic Roll & Baton - Parks	69.28	415.68	BACS
48	20035	PHS GROUP PLC	Water Dispensers, Fresheners, Sanitary etc - Venues	46.30	277.81	BACS
49	19993	THE RADAR KEY COMPANY	Radar Key for Town Hall & Toilets	8.90	53.40	BACS

50	19994-19995	BISHOPS PRINTERS LTD	Printing of Devizes Messenger (Winter Edition) & Mayors Christmas Cards	18.40	655.40	BACS
51	20036	REDPIN PUBLISHING LTD	Venues Advert - December 2016 Issue	16.00	96.00	BACS
52	20037	SHIRE GARDEN MACHINES LTD	Turf cutter & tiller for Parks	3.00	18.00	BACS
53	20038	WATERSCAPES LIMITED	Maint. of water feature in Hillworth Park	81.00	486.00	BACS
54	19996	C T CATERING SYSTEMS	Cups - Hillworth Park Café	17.06	102.36	BACS
55	20039	WALTER ROSE & SON	Food for Halloween event in the Park		110.34	BACS
56	20040	HEN HOUSE	Tailcoats, Top Hats & Gloves - Remembrance Service	54.00	324.00	BACS
57	20041	DEVIZES PLUMBING & HEATING LTD	Repairs to Toilets in New Park Street	40.63	264.12	BACS
58	20042	WILKINS BUILDERS LTD	Repairs to external door - Town Hall	25.00	150.00	BACS
59	19997	HAG LTD	Call out to shutters at Town Hall	26.00	156.00	BACS
60	20043	A V PARTS MASTER LTD	New Projector for Venues Dept.	82.80	496.79	BACS
61	20044	JUST PROJECTORS	New Projector for Venues Dept.	83.62	501.70	BACS
62	19979-80 / 20045-50	HUNTS FOODSERVICE LTD	Stock for parks café	34.11	797.54	BACS
63	20051	DEVIZES BUDO CLUB	Delivery of Winter Messenger		250.00	Chq No 705497
64	CB	ROYAL BRITISH LEGION	DTC Wreath for Remembrance Sunday		40.00	Chq No 705498
65	CB	ANDREW BEWLEY	Macebearer for Remembrance Sunday		40.00	Chq No 705499
66	CB	NICK RUSBY	Macebearer for Remembrance Sunday		40.00	Chq No 705500
67	CB	PETER POWELL	Macebearer for Remembrance Sunday		40.00	Chq No 705501
68	CB	THE EMPORIUM	Refund of 1 Christmas Tree as unable to put up	9.50	57.00	Chq No 705502
69	CB	WILTSHIRE CITIZENS ADVICE	COMMUNITY GRANT - 2016 / 2017		100.00	Chq No 705503
70	CB	THE WILTSHIRE BOBBY VAN TRUST	COMMUNITY GRANT - 2016 / 2017		100.00	Chq No 705504
71	CB	THE CROWN CENTRE	COMMUNITY GRANT - 2016 / 2017		200.00	Chq No 705505
72	CB	DEVIZES & DISTRICT PHAB	COMMUNITY GRANT - 2016 / 2017		300.00	Chq No 705506
73	20052	AM FINANCIAL SERVICES	Second Interim Internal Audit		260.00	Chq No 705507
74	20053	BRAKE BROS LTD	Biscuits - (Rechargeable)		99.30	Chq No 705508
75	20054	BRITISH TELECOMMUNICATIONS PLC	Hillworth Park Broadband & Charges - (16 Aug 2016 - 15 Nov 2016)	49.99	299.95	Chq No 705509
76	20055	HENRICH HARDWARE LTD	Various items for Parks	3.33	20.00	Chq No 705510
77	20056	SSE	Electricity Bill - Corn Exchange (04/10/16 - 02/11/16)	235.24	1411.46	Chq No 705511
78	20057	CONSORTIUM	Jumbo Toilet Roll Dispensers - Venues	6.39	38.32	BACS
79	20058-20063	T H WHITE INSTALLATION LTD	Routine System Service to Alarms & Lighting - Venues	83.00	498.00	BACS
80	20064	NALC	Changing Places conference - 2 Delegates	74.00	444.00	BACS
81	20065	CMD RECRUITMENT LTD	Casual Labour for Parks & Toilets Dept	114.69	688.14	BACS
82	20066	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	49.08	294.50	BACS
83	20067-20073	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	637.63	3825.83	BACS
84	20074	3RD DEVIZES SCOUT GROUP	Delivery of Winter Messenger		250.00	BACS
85	20075-20077	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues	59.52	357.09	BACS
86	20078-20079	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - Nov 2016	36.72	220.32	BACS
87	20080-20081	TURNPIKE FOODS LTD	Stock for parks café		4.60	BACS
88	20082	BRISTOL CITY COUNCIL	Spring Bedding - Parks Dept	307.91	1847.46	BACS
89	20083-20084	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	7.90	47.43	BACS
90	20085-20086	KEW (ELECTRICAL DIST) LTD	Lamps - Venues	11.57	69.42	BACS
91	20087	SLCC	Membership Fees (01/01/2017 - 31/12/2017)		416.00	BACS
92	CB	PRUDENTIAL	AVC Pension Contribution - Nov 2016 (Rechargeable)		666.66	BACS
93	20088	C S ELECTRICAL ENG & CONSULTANTS	Six monthly Fire Alarm and Lighting Testing	32.00	192.00	BACS
94	20089	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	109.02	654.12	BACS
95	CB	CSA CLIENT FUND ACCOUNT	Child Support Attachment of Earnings - Nov 2016 (Rechargeable)		104.72	BACS
96	20090	DAVE & EWE	Petting Zoo - Christmas In Park Event		200.00	BACS
97	20091	GRANT THORNTON UK LLP	Fee for 2016 Annual Return	410.00	2460.00	BACS
98	20092	S J APLIN PLAYGROUND LTD	Replacement shackles for the giant swing - Hillworth Park	57.24	343.44	BACS
99	20093-20095	CLIFTON COFFEE	Tea, Syrup & Coffee Supplies for H/Park Cafe	1.77	274.89	BACS
100	20096	C T CATERING SYSTEMS	Cups - Hillworth Park Café	15.20	91.20	BACS
101	20097-20098	WALTER ROSE & SON	Food for event in the Park		20.00	BACS
102	20099-20100	ANGEL SPRINGS LTD	Water Dispensers - Venues	17.03	102.17	BACS
103	20101	HUNTS FOODSERVICE LTD	Stock for parks café	19.40	184.74	BACS
104	20102	KEMPS PUBLISHING LTD	Advert in Business West Insight Nov/Dec - Venues	40.00	240.00	BACS
105	CB	GUILD OF MACE-BEARERS	Macebearers Annual Subscription x 4		120.00	Chq No 705512
106	CB	D & R JBC	Purchase of Grave Space EX4 / AZ23 paid by card - Repaid to JBC		356.00	Chq No 705513
107	20103	TOTAL GAS & POWER	Electricity Bill - Toilets (03/04/16 - 25/04/16)	37.75	226.49	Chq No 705514

108	CB	THE ROYAL HORTICULTURAL SOCIETY	Public Liability Insurance - In Bloom Open Gardens Float		105.00	Chq No 705515
109	20104	AWDRY, BAILEY & DOUGLAS	Valuation of London Road ref use of Bus Stop	100.00	600.00	Chq No 705516
110	CB	PETTY CASH	Petty Cash for DTC - November 2016	11.14	196.70	Chq No 705517
111	CB	MRS SARAH WILLIAMS	Santa's Grotto, Hats etc Expenses	5.67	50.50	Chq No 705518
112	CB	MRS A CONIBERE	Refund of WD/120 Deposit - No longer required		30.00	Chq No 705519
113	CB	INLAND REVENUE	PAYE / NI - November 2016		8958.97	Chq No 705520
114	CB	WILTSHIRE COUNCIL	Superannuation - November 2016		9207.39	Chq No 705521
115	20136	GEZE UK LTD	Repairs to auto doors at Corn Exchange	28.00	168.00	Chq No 705522
116	20137	LIGHTING & ILLUMINATION TECH. EXP. LTD	New Christmas Lights	674.40	4046.40	Chq No 705523
117	20138	NISBETS	Glass Tumblers for Venues	23.19	139.15	Chq No 705524
118	CB	PETTY CASH	Extra Petty Cash for DTC - December 2016		100.00	Chq No 705525
119	20139-20142	ROSES	General Stores for Parks	6.67	40.11	BACS
120	20143-20145	T H WHITE INSTALLATION LTD	Ceiling mount PIR & Call Out - Corn Exchange	67.40	404.38	BACS
121	20146	MIKE WOOD TYRES LTD	New tyres for ride on mower - Parks	8.20	49.20	BACS
122	20147	G & SP SHEPPARD LTD	Fabricate Christmas Tree brackets - Business Christmas Trees	36.00	216.00	BACS
123	20148	MARQUESS OF BATH'S ESTATE	Christmas Trees for Market Place & Albion Place (Recharged)	159.16	955.00	BACS
124	20149-20150	CMD RECRUITMENT LTD	Casual Labour for Toilets Dept	38.68	232.04	BACS
125	20151-20153	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	217.49	1304.95	BACS
126	20154	BRADY CORP. LTD (SETON)	Fire Action Signs - Café	1.70	10.18	BACS
127	20155-20157	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	140.60	843.60	BACS
128	20158-20159	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues	25.66	153.96	BACS
129	20160	TURNPIKE FOODS LTD	Stock for parks café		18.40	BACS
130	20161-20163	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office / Sugar, Coffee & Soya Milk Cartons - Venues (Rechargeable)	6.79	160.57	BACS
131	20164	S C MARSTON (AVON LOCKS)	New lock for Council Chamber - Town Hall		98.75	BACS
132	20165	VAUGHAN'S KITCHEN	Catering for Functions - (Rechargeable)	89.25	535.50	BACS
133	20166-20167	SYDENHAMS LTD	Jubilee Clips & Screws - Parks	6.28	37.69	BACS
134	20168	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	46.30	277.81	BACS
135	20169	GRIST ENVIRONMENTAL LTD	Litter pickers for Lantern Parade	15.00	90.00	BACS
136	20170	CARTRIDGESHOP LTD	Ink Cartridges - Office		5.37	BACS
137	20171	REDPIN PUBLISHING LTD	Venues Advert - Nov issue	16.00	96.00	BACS
138	20172	DEEPDALE TREES LTD	Mountain Ash for Windsor Drive - (Recharged to RPC)	99.00	594.00	BACS
139	20173	SHIRES BUILDING SERVICES LTD	Call out & top up pressure to system - Hillworth Park	10.80	64.80	BACS
140	20174	G & H ELECTRICAL CONTRACTORS LTD	Various Jobs - Venues & 19 The Brittox	22.40	134.40	BACS
141	20175	DEVIZES PLUMBING & HEATING LTD	Removed radiator & capped off pipes - H/Park Cafe	20.20	121.20	BACS
142	20176-20177	HUNTS FOODSERVICE LTD	Stock for parks café	16.86	219.78	BACS
143	20178	WGS POWER & LIGHTING LTD	Installation of Christmas Lights	1536.20	9217.20	BACS
144	CB	D & R JBC	3rd Quarter Precept		16219.75	Chq No 705526
145	20183	DEVIZES TOWN BAND	Band for Mayors Carol Concert		100.00	Chq No 705527
146	CB	MRS SARAH WILLIAMS	Hillworth Park Christmas Event Expenses	1.16	65.49	Chq No 705528
147	CB	MRS SARAH WILLIAMS	Hillworth Park Christmas Event Expenses / Café stock	4.07	37.15	Chq No 705529
148	CB	PETTY CASH	Extra Petty Cash for DTC - December 2016		100.00	Chq No 705530
		Salaries by BACS Payment				
		SALARIES	Employees Salaries for November 2016 Wages		30483.84	BACS
				9056.70	164597.06	