

			COMMUNITY AND CIVIC RESOURCES			
			COMMITTEE 14 FEBRUARY 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	20341 / 20386	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (2 Months)	192.96	1157.74	D/D
3	20225-20226 / 20387	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (2 Months)	66.24	397.40	D/D
4	20342	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	45.77	274.63	D/D
5	20227 / 20388	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (2 Months)	32.03	192.18	D/D
6	20343-44 / 20389-90	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (2 Months) - (Park Caf�e & Town Hall)	15.92	204.36	D/D
7	20345 / 20391	EE	Mobile phone for Parks (Monthly) - (2 Months)	6.96	41.76	D/D
8	20228-30/20346-47/20392	SSE	Gas Bill-T/Hall Oct-Jan-New Park St. (10/9/16-6/12/16)/Elect Bill-Green Lane & Superloo's,T/ Hall(1/9-1/1/17)	303.32	2064.38	D/D
9	20348	VODAFONE LTD	Venues Mobile Work Phone - (Dec 2016)	2.66	30.99	D/D
10	20231-20232	BRITISH GAS	Electricity Bill for Park Centre (24/09/16-21/12/16) / St. Marys Clock (21/09/16-20/12/16)	198.71	1192.28	D/D
			Government Procurement Card Transactions			
11	20233	FASTHOSTS	Charges for Professional Mailbox - (Monthly)	1.32	7.91	Credit Card
12	20234	FASTHOSTS	Gov.uk renewal - devizes-tc.gov.uk	12.20	73.20	Credit Card
13	20235	AMAZON	Coloured Metallic Glitter Bags - Xmas Event in Hillworth Park		4.80	Credit Card
14	20236	AMAZON	Santa Cone Bags - Xmas Event in Hillworth Park		8.98	Credit Card
15	20237	AMAZON	Red Metallic Twist Ties for Cone Bags - Xmas Event in Hillworth Park		1.28	Credit Card
16	20238	AMAZON	Clear Cellophane Gift Bags - Xmas Event in Hillworth Park		11.59	Credit Card
			Cheque & BACS Payments			
17	20222	SSE	Electricity Bill - Windsor Drive (27/08/16 - 05/12/16)	1.45	30.49	Chq No 705531
18	20223	WYATT TRANSPORT	Delivery of Market Place & Sidmouth St Christmas Trees (Recharged)	60.00	360.00	Chq No 705532
19	CB	IMAM HOSSAIN	Rental Deposit Refund - 1 Sheep Street		3527.15	Chq No 705533
20	CB	PETTY CASH	Hillworth Park Caf�e Petty Cash		52.54	Chq No 705534
21	CB	CHARLENE HISCOCK	Wedding Deposit Refund - Ref Inv 638		262.50	Chq No 705535
22	20184	STATIONERY CUPBOARD LTD	General Stationery - Office	2.90	17.40	BACS
23	20193	THERMOCOLD LTD	Maintenance on Air Con - Venues	142.00	852.00	BACS
24	20207	PURCHASE POWER - PITNEY BOWES	Franking Machine Top Up		513.00	BACS
25	CB	WILTSHIRE COUNCIL	Council Tax Attachment of Earnings		241.96	BACS
26	20185 / 20208	CMD RECRUITMENT LTD	Casual Labour for Toilets Dept	38.68	232.04	BACS
27	20186	AMMI FLOWERS LLP	Installation & Decoration of Christmas Trees - Venues	165.00	990.00	BACS
28	20209-20210	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	306.78	1840.70	BACS
29	20187/20194-195/20211	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	423.08	2538.46	BACS
30	20196	BRADY CORP LTD (SETON)	Door Seal - Parks Dept.	0.95	5.70	BACS
31	20197-20198	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - Dec. 2016	36.72	220.32	BACS
32	20199-20201 / 20212	TURNPIKE FOODS LTD	Stock for parks caf�e		54.05	BACS
33	20188-20189	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	4.23	25.39	BACS
34	20202 / 20214	SYDENHAMS LTD	Work Boots, Trousers & Body Warmer & Ply Board Sheets - Parks Staff	40.37	303.22	BACS
35	20215-20216	PHS GROUP PLC	Water Dispensers, Fresheners, Sanitary etc - Venues	109.11	654.67	BACS
36	CB	PRUDENTIAL	AVC Pension Contribution - Dec 2016 (Rechargeable)		666.66	BACS
37	20190	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	133.05	798.30	BACS
38	CB	CSA CLIENT FUND ACCOUNT	Child Support Attachment of Earnings - Dec 2016 (Rechargeable)		104.72	BACS
39	20191	BISHOPS PRINTERS LTD	Printing of Carol Concert Sheets - Mayoral Allowance		83.00	BACS
40	20192	CARTRIDGESHOP LTD	Ink Cartridges - Venues		8.28	BACS
41	20203	C T CATERING SYSTEMS	Cups - Hillworth Park Caf�e	15.20	91.20	BACS
42	20217	G & H ELECTRICAL CONTRACTORS LTD	Fix Electrical issues in Hillworth Park for Christmas Event	20.00	120.00	BACS
43	20218-20219	ANGEL SPRINGS LTD	Water Dispensers - Venues	17.03	102.17	BACS
44	20220	TRADE UK (SCREWFIX)	Various Stores for Parks	5.06	30.44	BACS
45	20221	HUNTS FOODSERVICE LTD	Stock for parks caf�e		244.31	BACS
46	20204	MINERVA STONE CONSERVATION LTD	Emergency Stone repairs to exterior of Town Hall	762.00	4572.00	BACS
47	CB	PETTY CASH	Petty Cash for DTC - December 2016	24.52	147.27	Chq No 705536
48	20239	SLCC	CILCA Registration Form		250.00	Chq No 705537
49	CB	INLAND REVENUE	PAYE / NI - December 2016		9175.70	Chq No 705538
50	CB	WILTSHIRE COUNCIL	Superannuation - December 2016		9033.70	Chq No 705539
51	20240	BRITISH GAS TRADING LTD	Gas Bill for Town Hall (06/10/16 - 21/12/16)	0.97	20.48	Chq No 705540
52	20241	GAZPROM ENERGY	Gas Bill for Town Hall (01/11/16 - 30/11/16)	61.81	370.86	Chq No 705541
53	20242	HAVEN FIRE & SECURITY CONSULTANTS	Emergency Lights & Installation West Central Car Park Toilets	21.70	130.20	Chq No 705542
54	20243-20244	SSE	Electricity - Corn Ex (02/11/16-09/12/16) / St Lights H/Park - (23/09/16 - 23/12/16)	403.25	2440.46	Chq No 705543
55	20245	TOTAL GAS & POWER	Gas Bill for West Central Toilets (31/03/16 - 01/07/16)	200.11	1200.67	Chq No 705544
56	20246	DDP TRADING LTD - CCTV	CCTV Grant Funding - January 2017 - March 2017 Quarter		3500.00	Chq No 705545

57	CB	CASH	One Council for Devizes Leaflet Deliveries		250.00	Chq No 705546
58	20247-20249	ROSES	General Stores for Parks	10.82	64.91	BACS
59	20250	T H WHITE INSTALLATION LTD	Routine Intruder Alarm Service - Corn Exchange	19.00	114.00	BACS
60	20251	AWDRY, BAILEY & DOUGLAS	Professional Charges ref 1 Sheep Street	690.00	4173.00	BACS
61	20252	ST JOHN AMBULANCE	First Aid & Medical Cover - Devizes Lantern Parade / Festival	32.80	196.80	BACS
62	20253	MINES LEISURE HIRE LTD	Hire of 8 Round Tables - (Rechargeable)	16.00	96.00	BACS
63	20254-20255	CMD RECRUITMENT LTD	Casual Labour for Toilets Dept	58.01	348.04	BACS
64	20256	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	12.75	76.50	BACS
65	20257-20258	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	91.88	551.28	BACS
66	20259	KENNET SIGN & DISPLAY LTD	Allotment Site Notice	4.20	25.20	BACS
67	20260	PEAR TECHNOLOGY SERVICES LTD	Regional Training Day - 1 Delegate	20.00	120.00	BACS
68	20261-20263	KEW (ELECTRICAL DIST) LTD	Lamps - Venues	18.02	108.12	BACS
69	20264	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	46.30	277.81	BACS
70	20265-20266	JACKSON McCONNEL LTD	Annual Hosting, Set Up, Banner & Leaflet Dsign - New Council / Venues Brochure/Edit Xmas Card Image	112.25	673.50	BACS
71	20267	BISHOPS PRINTERS LTD	One Council for Devizes Leaflet Printing		365.00	BACS
72	20268	DOCA	3rd Quarter Annual Grant - 2016/2017		2500.00	BACS
73	20269	REDPIN PUBLISHING LTD	Venues Advert - Life in Devizes - Feb 2017 Issue	16.00	96.00	BACS
74	20270-20272	SHIRES BUILDING SERVICES LTD	Hire of JCB Digger - Park / Hire of Heater Cabinets & Gas Butane - Town Hall	65.75	535.76	BACS
75	20273	MARK LOVELL DESIGN ENGINEERS	Emergency Visit & Survey of Damage at 27 Sidmouth Street	113.00	678.00	BACS
76	20274	MARTIN WALKER ESTATE AGENTS LTD	Commercial Portfolio Management Professional Services ref 1 Sheep Street	722.20	4333.20	BACS
77	20275-20277	HUNTS FOODSERVICE LTD	Stock for parks café	10.51	236.42	BACS
78	CB	COMMUNITY FIRST	Refund of overpayment on their Inv No 680	20.33	122.00	BACS
79	20278-20280	SOUTH WEST IN BLOOM	In Bloom Entry Fee, Spring Seminar and Pride In Parks Award Fee		165.00	Chq No 705547
80	CB	TROWBRIDGE TOWN COUNCIL	Trowbridge Civic Dinner Tickets - Mayoral Allowance		30.00	Chq No 705548
81	CB	ZENA ROBSON	Embroidery on Hi-Viz Vests for Curds - In Bloom Open Gardens Allowance	17.80	106.80	Chq No 705549
82	20281	BWBSL (WATER 2 BUSINESS)	Water Bill for Town Hall, Corn Exchange & Fountain (29/07/16 - 05/01/17)		2709.63	Chq No 705550
83	20282	MOLE COUNTRYSTORES	Stakes for Parks Dept	2.02	12.12	Chq No 705551
84	20333	BWBSL (WATER 2 BUSINESS)	Water Bill for Windsor Drive (30/07/16 - 11/01/17)		230.28	Chq No 705552
85	20334	GAZPROM MARKETING & TRADING RETAIL	Gas Bill for Town Hall (30/11/16 - 31/12/16)	78.08	468.51	Chq No 705553
86	20335	SSE	Electricity Bill for Corn Exchange (10/12/16 - 09/01/17)	223.09	1338.56	Chq No 705554
87	20336	UNICORN CONTAINERS LTD	Recycling Bin for Hillworth Park	73.84	443.04	Chq No 705555
88	CB	MAYOR'S CHARITY ACCOUNT	Royal Wootton Bassett Civic Dinner - Mayor's Allowance		36.00	Chq No 705556
89	20283-20284	CONSORTIUM	Carpet Cleaner, Dispensers & Towel Rolls - Venues	17.77	106.57	BACS
90	20285	IAN JAMES PROMOTIONS LTD	Hire of Security Staff- Venues (Rechargeable)		607.50	BACS
91	20286-20291	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)	675.04	4050.22	BACS
92	20317	HILLS WASTE SOLUTIONS LTD	Builders Skip - Parks Dept.	38.40	230.40	BACS
93	20292	THERMOCOLD LTD	Attend 3 Air Con Systems in Town hall	68.20	409.20	BACS
94	20293/20337	WILTSHIRE COUNCIL	Added Years Pension/ Council Tax AOE - (Rechargeable)		518.89	BACS
95	20295	CMD RECRUITMENT LTD	Casual Labour for Toilets Dept	19.34	116.02	BACS
96	20318-20319	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	119.15	714.90	BACS
97	20296/20320-20323	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	155.51	933.07	BACS
98	20297-20300/20324	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues & Toilets	157.48	944.84	BACS
99	20301	KENNET SIGN & DISPLAY LTD	One Council Banners	42.60	255.60	BACS
100	20302-20303	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - January 2017	36.72	220.32	BACS
101	20325	RICOH UK LIMITED	Photocopier Rental Charge & Photocopies - 01/10/2016 - 31/03/2017	104.02	624.12	BACS
102	20304	TURNPIKE FOODS LTD	Stock for parks café		13.80	BACS
103	CB	HMRC VAT	Vat Return Payment		2562.80	BACS
104	20305 / 20326	KEW (ELECTRICAL DIST) LTD	Lamps - Venues	13.70	82.20	BACS
105	CB	PRUDENTIAL	AVC Pension Contribution - Dec 2016 (Rechargeable)		666.66	BACS
106	20306	THE WEDDING DIRECTORY LTD	Advertising in Wedding Magazine - Venues	39.00	234.00	BACS
107	20307-20308	C.S ELECTRICAL ENG & CONSULTANTS	Emergency Light Replacement & Fire Alarm Panel Fault - Hillworth Park	44.80	268.80	BACS
108	20309	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks - Dec 2016	118.26	709.56	BACS
109	CB	CSA CLIENT FUND ACCOUNT	Child Support Attachment of Earnings - Jan 2017 (Rechargeable)		96.08	BACS
110	20310	GUIDES FOR BRIDES LTD	Online Advert for 12 Months - Venues	29.00	174.00	BACS
111	20327	S J APLIN PLAYGROUNDS LTD	Swing Parts - Hillworth Park	28.77	172.64	BACS
112	20311	MARK LOVELL DESIGN ENGINEERS	Production of Remedial Work & General Correspondence for 27 Sidmouth Street	92.00	552.00	BACS
113	20328	C T CATERING SYSTEMS	Cups - Hillworth Park Café	18.00	108.00	BACS
114	20329	G & H ELECTRICAL CONTRACTORS LTD	Supply & Install a P.I.R Detector - Corn Exchange Basement	16.00	96.00	BACS
115	20312-20313	ANGEL SPRINGS LTD	Water Dispensers - Venues	17.03	102.17	BACS
116	20314	TRADE UK (SCREWFIX)	Electric Cables etc for Park Pop Up	8.76	52.60	BACS
117	20315	DEFIB STORE LTD	Extra Pads for Defibrillator	29.19	175.14	BACS
118	20316 / 20330	HUNTS FOODSERVICE LTD	Stock for parks café	32.11	407.45	BACS
119	20331	WGS POWER & LIGHTING LTD	Festive Light Installation & Trees on Market Place	1011.60	6069.60	BACS
120	20332	COLDER REFRIGERATION SERVICES	Refrigeration Repair - Corn Exchange	14.50	87.00	BACS
121	20338-20339	HENRICH HARDWARE LTD	Various items for Parks & Venues	39.13	234.79	Chq No 705557
122	20340	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	185.62	1113.74	Chq No 705558

123	CB	D & R JBC	Purchase of LAWN / AA8 received payment by card - Paid back to JBC		99.00	Chq No 705559
124	CB	PETTY CASH	Petty Cash for DTC - January 2017	20.89	165.35	Chq No 705560
125	CB	JANE HUDSON	Wedding Deposit Refund - Ref Inv 744		166.50	Chq No 705561
126	CB	ALLEN P HENNING	Rental Deposit Refund ref 25 Sidmouth Street		1493.96	BACS
127	CB	MARLBOROUGH TOWN COUNCIL	Mayor of Marlborough Annual Civic Dinner Tickets - Mayoral Allowance		70.00	Chq No 705562
128	CB	INLAND REVENUE	PAYE / NI - January 2017		9219.52	Chq No 705563
129	CB	WILTSHIRE COUNCIL	Superannuation - January 2017		9076.48	Chq No 705564
130	20349-20351	BWBSL - WATER 2 BUSINESS LTD	Water Bill for Green Lane, Hillworth Park Toilets & Quakers Walk Allotments - (07/07/16 - 18/01/17)		977.59	Chq No 705565
131	20352	MOLE COUNTRYSTORES	Bodywarmer & Wellingtons - Parks Staff	2.83	65.98	Chq No 705566
132	20353-20354	MRS COMMUNICATIONS LTD	Storonet Radios	36.40	218.40	Chq No 705567
133	20355	GAIGER BROTHERS LTD	Emergency Call out to 27 Sidmouth Street	25.92	155.52	BACS
134	20356-20359	ROSES	General Stores for Parks	7.64	45.92	BACS
135	20360	STATIONERY CUPBOARD LTD	Thermal Binder - Wedding Brochures	15.00	90.00	BACS
136	20361	MIKE WOOD TYRES LTD	Inner Tube for Parks Vehicle	1.00	6.00	BACS
137	20362	NEWSQUEST MEDIA GROUP	Advertisements for Venues	13.27	79.64	BACS
138	20363	G & SP SHEPPARD LTD	Weld chain to padlocks - Parks Dept	3.60	21.60	BACS
139	20364	LYRECO UK LTD	Stationery - Office	8.58	51.48	BACS
140	20365	ORCHARD COMPUTER SERVICES	Mimecast Renewal - Office Outlook	216.00	1296.00	BACS
141	20294	WILTSHIRE COUNCIL	4th Quarterly Leisure Centre Contribution		15671.92	BACS
142	20366-20367	CMD RECRUITMENT LTD	Casual Labour for Toilets Dept	38.68	232.04	BACS
143	20368	ALL IN ONE CATERING AND BARS	Corkage Champagne (Rechargeable)	50.92	305.50	BACS
144	20369-20370	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	301.22	1807.36	BACS
145	20371-20372	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	91.88	551.28	BACS
146	20373	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues	40.49	242.94	BACS
147	20374	KENNET SIGN & DISPLAY LTD	Poster for Hillworth Park	5.20	31.20	BACS
148	20375	CATERFIX KITCHENS LTD	Descale Burco Water Boiler & Reshape Lid - Corn Exchange	19.50	117.00	BACS
149	20213 / 20376	VAUGHAN'S KITCHEN	Catering for Functions - (Rechargeable)	489.90	2939.40	BACS
150	20377	SYDENHAMS LTD	Wood for Windsor Drive Fence	13.85	83.11	BACS
151	20378	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	46.30	277.81	BACS
152	20379	KENNET PRINT LTD	Hillworth Park Event Leaflet		275.00	BACS
153	20380	REDPIN PUBLISHING LTD	Venues Advert - March 2017 issue	16.00	96.00	BACS
154	20381	SHIRE GARDEN MACHINES LTD	Hire of Heater Cabinets - Venues	19.88	119.32	BACS
155	20382	CLIFTON COFFEE	Coffee - Hillworth Park Cafe		31.37	BACS
156	20383	DEVIZES PLUMBING & HEATING LTD	Attend & Repair Burst Pipe - Corn Exchange	31.27	187.61	BACS
157	20384-20385	HUNTS FOODSERVICE LTD	Stock for parks café	27.97	381.63	BACS
		Salaries by BACS Payment				
		SALARIES	Employees Salaries for December 2016 Wages		29458.65	BACS
		SALARIES	Employees Salaries for January 2017 Wages		28985.32	BACS
				11064.60	206339.05	