

COMMUNITY & CIVIC RESOURCES						
COMMITTEE 2ND JANUARY 2018						
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	21741	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (1 Month)	96.48	578.87	D/D
3	21743	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (1 Month)	33.54	201.20	D/D
4	21701 / 21742	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	97.43	584.60	D/D
5	21744	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (1 Month)	18.54	111.23	D/D
6	21702 / 21745-46	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (2 Months - Park Café) & (Town Hall - 1 Month)	11.96	153.36	D/D
7	21700	EE	Mobile phone for Parks (Monthly) - (1 Month)	3.26	19.57	D/D
8	21703 / 21747-49	SSE	Elect. Bill-Town Hall (02/10/17-01/11/17) & Elect.& Gas Bill-Park Centre (25/08/17-22/11/17)/Cem Chapel	199.08	1234.31	D/D
9	21750	VODAFONE LTD	Venues Mobile Work Phone - (Nov 2017)	1.66	10.00	D/D
10	21704	SIEMENS FINANCIAL SERVICES LTD	Equipment Rental - Franking Machine	13.62	81.74	D/D
11	21699	DOMESTIC & GENERAL SERVICES LTD	Service Plan for Boiler at Hillworth Park - Monthly until 30/04/2018		49.99	D/D
		Government Procurement Card Transactions				
12	21807	JNDEE LIMITED - AMAZON	Battery Powered Christmas Fairy Lights - Corn Exchange	6.65	39.90	Credit Card
13	21808	AMAZON	Metal Curtain Pin Hooks - Town Hall		3.65	Credit Card
14	21809	SISI (UK) LTD - AMAZON	Brass Curtain Roman Blind Rings - Town Hall	0.62	3.75	Credit Card
15	21810	AMAZON	Santa Costume for Hillworth Park Event	6.99	76.98	Credit Card
16	21811	GAMESEEK - AMAZON	Face Paint Kits - Hillworth Park Events		21.27	Credit Card
17	21812	FASTHOSTS	Charges for Professional Mailbox - November 2017 (Monthly)	1.32	7.91	Credit Card
18	21813	PRINTER BASICS - AMAZON	Printer Ink Cartridges - Venues		21.59	Credit Card
19	21814	REDSTAR FANCY DRESS - AMAZON	Ladies Elf Costumes - Hillworth Park Event	9.96	59.75	Credit Card
20	21815	AMAZON	Boys Elf Costumes - Hillworth Park Event		58.71	Credit Card
21	21816	COUNTRYWIDE HEALTHCARE - AMAZON	Senator Raised Toilet Seat - Town Hall		11.79	Credit Card
22	21817	CATER-KWIK LTD	Manual Water Heater - Corn Exchange	44.09	264.53	Credit Card
23	21818	UNIVERSAL OFFICE PRODUCTS - AMAZON	Office Laminator	12.81	76.91	Credit Card
24	21819	MIDSUMMER MUSIC	Deposit for Mayors Music for Dinner Dance on 3rd March 2017		98.00	Credit Card
					744.74	
		Cheque & BACS Payments				
25	21698	GAZPROM MARKETING AND TRADING RETAIL	Gas Bill -Town Hall (30/09/17 - 06/11/17)	47.03	282.17	Chq No 705819
26	21652-21654	AWDRY, BAILEY & DOUGLAS	Professional Charges & Legal Fees - 23 & 25 Sidmouth St & 19 The Brittox	980.00	5906.50	BACS
27	21655	CATLEYS GAS CENTRE LTD	Patio Gas Refills - Parks Dept.	5.09	107.00	BACS
28	21697	FUSSELL WADMAN LTD	Car Hire Ref South West In Bloom Presentation	10.28	61.70	BACS
29	21656	RANGEBOURNE PET CARE OF DEVIZES	Bird Seed etc for Aviary	18.87	125.41	BACS
30	21657	SUPERIOR PLANTS	Pansies - Parks Dept.	14.40	86.40	BACS
31	20916 / CB	WILTSHIRE COUNCIL	Nov 2017 Council Tax for 23 Sidmouth Street & Council Tax AOE		284.20	BACS
32	21658	CMD RECRUITMENT LTD	Casual Labour for Toilets Dept	19.34	116.02	BACS
33	21659-21664	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	400.14	2400.90	BACS
34	21665-21667	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues	140.87	845.23	BACS
35	21668-21669	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - November 2017	36.72	220.32	BACS
36	21670-21674	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office / T-Bags, Biscuits & Flip Charts - Venues	22.95	297.73	BACS
37	21675	THE WEDDING DIRECTORY LTD	Half page wedding advertising - Venues	44.00	264.00	BACS
38	21676	GRIST ENVIRONMENTAL LTD	Supply 50 Heras Fences for Halloween Event in Park	65.00	390.00	BACS
39	CB	PRUDENTIAL	AVC Pension Contribution - November 2017 (Rechargeable)		666.66	BACS
40	CB	CSA CLIENT FUND ACCOUNT	Child Support Attachment of Earnings - November 2017 (Rechargeable)		104.72	BACS
41	21677	DAVE & EWE	Farm Animals for Hillworth Park Event on 10th December 2017		200.00	BACS
42	21678	GRANT THORNTON UK LLP	2017 Annual Return Fee	80.00	480.00	BACS
43	21679	DEEPALE TREES LTD	Royal British Legion Commemorative Tree on The Green / Memorial Tree for Cemetery - (Rechargeable)	122.00	732.00	BACS
44	21680	WATERSCAPES LTD	Maintenance of water feature - Hillworth Park (2016 / 2017)	81.00	486.00	BACS
45	21681	MARTIN WALKER ESTATE AGENTS LTD	Professional Services Ref 19 The Brittox	300.00	1800.00	BACS
46	21682	HEN HOUSE HQ LLP	Hire of Top Hat & Tails for Remembrance Sunday Event	19.35	116.10	BACS
47	21683-21685	G & H ELECTRICAL CONTRACTORS LTD	Various Repair Jobs to Town Hall, Corn Ex, Park and Albion Place	249.50	1497.00	BACS
48	21686	DEVIZES PLUMBING & HEATING LTD	Replace leaking mixer tap - Corn Exchange	26.44	158.63	BACS
49	21687	IDVERDE LTD	Carnival Clean Up - DOCA - (Rechargeable)	116.24	697.44	BACS
50	21688	WILKINS BUILDERS LTD	Repairs to Chimney and Soil Vent Pipe at Town Hall	30.50	183.00	BACS
51	21689	A V PARTSMASER LTD	New Projector for Venues	69.60	417.59	BACS

52	21690-21691	HUNTS FOODSERVICE LTD	Stock for parks café	8.93	339.16	BACS
53	21692	HENRICH HARDWARE LTD	Various items for Parks, Toilets & Venues	5.16	30.95	BACS
54	21693-21695	CP FIRE CONSULTANTS LTD	Fire Risk Assessments - 13-15 Maryport Street & 24 & 24a Sidmouth Street	114.00	684.00	BACS
55	21696	SLADE ROOFING LTD	Repairs to Slate Roofing on 18 The Brittox	440.00	2640.00	BACS
56	21120	GAZPROM MARKETING AND TRADING RETAIL	Gas Bill -Town Hall (30/04/17 - 20/06/17) - Original chq 705705 lost re-issued new chq	9.51	199.65	Chq No 705820
57	CB	PETTY CASH	DTC Petty Cash for November 2017	13.24	212.04	Chq No 705821
58	CB	MS LOUISE MONK	Damage Deposit Refund ref Inv 1220	26.67	160.00	Chq No 705822
59	CB	CASH	Float for Hillworth Park Christmas Event		200.00	Chq No 705823
60	CB	WILTSHIRE COUNCIL	Superannuation - November 2017		10437.92	Chq No 705824
61	CB	INLAND REVENUE	PAYE / NI - November 2017		9426.86	Chq No 705825
62	21705	LIGHTING & ILLUMINATION TECHNOLOGY EXP.	Christmas Light Scroll Display	319.80	1918.80	Chq No 705826
63	21706	NISBETS PLC	Buffalo Manual Fillo Water Boiler - Town Hall	11.99	71.98	Chq No 705827
64	CB	MR NIGEL CARTER	Mayoral Mileage & Expenses - Mayoral Allowance		122.87	Chq No 705828
65	21733-21734	MOLE COUNTRYSTORES	Stakes for Trees on Roundway Hill / Green & Crammer - parks Dept.	15.53	93.19	Chq No 705829
66	21707	FUSSELL WADMAN LTD	Car Hire Ref SLCC Training	6.33	38.00	BACS
67	21708-21709	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		606.51	BACS
68	21710 / 21735	CMD RECRUITMENT LTD	Casual Labour for Toilets	54.14	324.83	BACS
69	21711-12 / 21736	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	89.17	535.00	BACS
70	21713-17 / 37 / 39	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	585.10	3510.20	BACS
71	21718-21719	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	94.29	565.74	BACS
72	21720	YATE SUPPLIES	Miscellaneous Cleaning Products - Toilets	11.32	67.94	BACS
73	21721	MWUK LTD (ALEXANDRA)	Jumpers & Shirts - Venues & Parks Dept	15.13	90.77	BACS
74	21722-21723	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	9.20	55.16	BACS
75	21124-21126	KEW (ELECTRICAL DIST) LTD	Lamps - Venues	13.26	79.50	BACS
76	21727	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	48.03	288.17	BACS
77	21728	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	118.96	713.76	BACS
78	21738	BISHOPS PRINTERS LTD	Carol Service Sheets	13.80	82.80	BACS
79	21729	AD-VISE	1/2 Page Advert Wiltshire Council Wedding Brochure	30.00	180.00	BACS
80	21730	G & H ELECTRICAL CONTRACTORS LTD	Various Repair Jobs in Corn Ex	48.80	292.80	BACS
81	21731	HUNTS FOODSERVICE LTD	Stock for parks café		108.22	BACS
82	21732	WGS POWER & LIGHTING LTD	Festive Christmas Light Installations	1480.10	8880.60	BACS
83	CB	CHILDCARE VOUCHERS LTD	Electronic Childcare Vouchers - (Rechargeable)	1.00	106.00	BACS
84	21740	DEVIZES TOWN BAND	Band for Mayors Carol Concert		100.00	Chq No 705830
85	CB	DEVIZES IN BLOOM - CLEAN UP DEVIZES SQUAD	Money paid back from CUDS slush fund - Setting up own bank account		836.35	Chq No 705831
86	CB	MR ANDY GEDDES	Mileage Expenses for Mayoral Duties		42.90	Chq No 705832
87	21801	IAC AUDIT & CONSULTANCY LTD	Roundway Parish Council 2017 Annual Audit Services	48.00	288.00	Chq No 705833
88	21802-21803	SOUTHERN ELECTRIC	Electricity Bill -Cemetery Gates (13/09/17-06/12/17) / Electricity Bill - 2 Albion Place (01/09/17-08/12/17)	4.67	98.42	Chq No 705834
89	21804	SSE	Electricity Bill - Corn Exchange (03/11/17 - 05/12/17)	347.29	2083.78	Chq No 705835
90	21805	WYATT TRANSPORT	Delivery of Christmas Trees	60.00	360.00	Chq No 705836
91	21806	SLCC	Full Membership - Mr Hopkins		240.00	Chq No 705837
92	CB	PETTY CASH	Hillworth Park Petty Cash	4.22	85.12	Chq No 705838
93	21751	CONSORTIUM	Calculator - Office / Towel Rolls - Venues	7.57	45.40	BACS
94	21752-21754	ROSES	General Stores for Parks	7.33	43.99	BACS
95	21755	AVON TROPHIES LTD	Engraved Brass Plaque - Burton Memorial (Recharged)	5.00	30.00	BACS
96	21756	LISTER WILDER LTD	Loadbinder - Parks Dept	11.40	68.40	BACS
97	21757	ST JOHN AMBULANCE	Provision of First Aid & Medical Cover for Lantern Parade / Devizes Christmas Festival	34.96	209.76	BACS
98	21758	UNICORN	Embroidery of Logo on Parks & Venues Uniforms	12.00	72.00	BACS
99	21759	FANTASY RADIO	Musician / Performers for Lantern Parade / Devizes Christmas Festival		200.00	BACS
100	CB	WILTSHIRE COUNCIL	Council Tax AOE		165.77	BACS
101	21760	CMD RECRUITMENT LTD	Casual Labour for Venues Dept	8.79	52.75	BACS
102	21761	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	25.35	152.10	BACS
103	21762-21765	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	449.79	2699.13	BACS
104	21766-21770	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues & Parks	96.57	579.41	BACS
105	21771-21772	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - December 2017	36.72	220.32	BACS
106	21773	CATERFIX KITCHENS LTD	Repair Hobart Dishwasher - Town Hall	26.50	159.00	BACS
107	21774	TURNPIKE FOODS LTD	Milk for Café		23.00	BACS
108	21775	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	3.57	21.41	BACS
109	21776	SYDENHAMS LTD	Tiles & Evostik - Park	2.42	14.50	BACS
110	21777-21778	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	78.23	469.38	BACS
111	21779	THE SOCIETY OF LOCAL COUNCIL CLERK	Full Membership - Mr Fisher		38.00	BACS

112	21780	KENNET PRINT LTD	Mayors Christmas Cards - Mayoral Allowance	23.00	138.00	BACS
113	CB	PRUDENTIAL	AVC Pension Contribution - December 2017 (Rechargeable)		666.66	BACS
114	21781	GRIST ENVIRONMENTAL LTD	Waste Collection - Lantern Parade	23.28	139.68	BACS
115	CB	CSA CLIENT FUND ACCOUNT	Child Support Attachment of Earnings - December 2017 (Rechargeable)		104.72	BACS
116	21782	MARK LOVELL DESIGN ENGINEERS	Structural Survey - 3 Albion Place Cellar	191.00	1146.00	BACS
117	21783-21784	G & H ELECTRICAL CONTRACTORS LTD	Various Jobs for Christmas Light Switch On	55.60	333.60	BACS
118	21785-21786	ANGEL SPRINGS LTD	Water Dispensers - Venues	18.73	112.39	BACS
119	21787	DEVIZES PLUMBING & HEATING LTD	Repair valve & waste fitting under sink - Corn Exchange	10.26	61.55	BACS
120	21788-21789	SMART INTEGRATED SOLUTIONS LTD	Alarm System upgrade & Installation - Town Hall	912.44	5474.61	BACS
121	21790-21791	TRADE UK (SCREWFIX)	Toilet Seats - Town Hall / Hi Vis Trousers - Parks	46.47	278.88	BACS
122	21792	HUNTS FOODSERVICE LTD	Stock for parks café	15.64	214.86	BACS
123	21793	SMARTECH ENERGY LTD	Final Payment for Boiler - Town Hall	199.99	1199.94	BACS
124	21794-21796	CP FIRE CONSULTANTS LTD	Carry out full risk assessment for 11-11A / 29-30 & 27 Sidmouth Street	114.00	684.00	BACS
125	21797	OPTIMUM FINANCE (DMC OFFICE SUPPLIES)	General Stationery - Parks	6.25	37.50	BACS
126	21798	HVW LTD	Hi Vis Printed Vests - Parks etc	20.34	122.04	BACS
127	21799	SMART PYROTECHNICS LTD	Fireworks for Devizes Lights Switch On	160.00	960.00	BACS
128	21800	WHARF THEATRE	Full Page Advert in Spring/Summer Brochure - Venues		80.00	BACS
		Salaries by BACS Payment				
		SALARIES	Employees Salaries for November 2017 Wages		29694.31	BACS
		SALARIES	Employees Salaries for December 2017 Wages		29970.92	BACS
				10108.17	151419.04	