

<b>COMMUNITY &amp; CIVIC RESOURCES</b>						
<b>COMMITTEE 27TH MARCH 2018</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	22079/ 22170	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (2 Months)	192.96	1157.74	D/D
2	22080-22082	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (2 Months)	35.26	211.60	D/D
3	22083	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	51.35	308.09	D/D
4	22084-22085	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (2 Months)	46.60	279.64	D/D
5	22086-22087	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (1 Month - Park Café) & (Town Hall - 1 Month)	7.48	93.72	D/D
6	22088	EE	Mobile phone for Parks (Monthly) - (1 Month)	3.41	20.48	D/D
7	22089-22092/March	SSE	Gas Bill - H/Park & C/ex/Electricity (27/10/17-23/02/18) - St. Mary's Clock & Park Centre (7/12/17-01/2/18)	139.04	1200.38	D/D
8	22093-22094	VODAFONE LTD	Venues Mobile Work Phone - (Jan & Feb 2018)	3.32	20.00	D/D
9	21699	DOMESTIC & GENERAL SERVICES LTD	Service Plan for Boiler at Hillworth Park - Monthly until 30/04/2018		49.99	D/D
<b>Government Procurement Card Transactions</b>						
10	22147	FASTHOSTS	Charges for Professional Mailbox - January 2018 (Monthly)	1.32	7.91	Credit Card
11	22148	AMAZON	Zinc Metal Curtain Pin Hooks - Town Hall		3.65	Credit Card
12	22149	AMAZON	Raised Toilet Seat - Venues		12.23	Credit Card
13	22150	KRYSTAL HOSTING LTD	Domain Renewal - devizesareaplan.org.uk - (21/01/18 - 20/01/2020)	2.25	13.49	Credit Card
<b>Cheque &amp; BACS Payments</b>						
14	21884	CONSORTIUM	Soap & Mini Jumbo Dispenser - Venues	7.49	44.92	BACS
15	21885	AWDRY, BAILEY & DOUGLAS	Transfer of public open space at Elm Tree Close		40.00	BACS
16	21886	JEWSON LTD	Paint - Town Hall Toilets	9.95	59.72	BACS
17	21887	PURCHASE POWER - PITNEY BOWES	Franking Machine Top Up		308.00	BACS
18	21888-21889/CB	WILTSHIRE COUNCIL	Jan 18 - March 18 - Quarterly Leisure Centre Contribution / Added Years Pension / Council Tax AOE		16669.80	BACS
19	21890-95/21936	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	193.84	1163.03	BACS
20	21896	THIRD DEVIZES SCOUT GROUP	Delivery of Winter 2017 Messenger		466.70	BACS
21	21897-21900	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues & Parks Café	86.15	516.90	BACS
22	21901-21902	KENNET SIGN & DISPLAY LTD	Posters & Park Gate Signs - Hillworth Park	18.40	110.40	BACS
23	21903	RICOH UK LIMITED	Photocopier Rental Charge - (01/01/18 - 31/03/18) & Photocopies (01/10/17 - 31/12/17)	116.34	698.04	BACS
24	21904-21905	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	13.45	80.70	BACS
25	21906	G B SPORTS & LEISURE	Pendulum Seat U Bolts - Play Area	2.20	13.20	BACS
26	21943	SLCC	3 Months Extension Fee		50.00	BACS
27	CB	PRUDENTIAL	AVC Pension Contribution - January 2018 (Rechargeable)		666.66	BACS
28	21907	CARTRIDGESHOP LTD	Printer Ink Cartridges - Office		6.73	BACS
29	21908	ALPHA ROD	Cleaning of Pipeline & Gullies at 3 Albion Place	62.00	372.00	BACS
30	21909	CLIFTON COFFEE	Teas & Coffee - Hillworth Park Café (Rechargeable)		151.02	BACS
31	21910-21915	G & H ELECTRICAL CONTRACTORS LTD	Various Repair Jobs to Town Hall, Corn Exchange & Cemetery Chapel	306.35	1838.10	BACS
32	21916	DEVIZES PLUMBING & HEATING LTD	Service to Boiler & Fire at Cemetery Lodge	24.14	144.84	BACS
33	21917-21918	HUNTS FOODSERVICE LTD	Stock for parks café	22.33	587.82	BACS
34	21919	HENRICH HARDWARE LTD	Various items for Parks & Venues	20.79	124.75	BACS
35	21920	WELLS STAINED GLASS	Repairs to stained glass window - Cemetery Chapel		120.00	BACS
36	21921-21925	CP FIRE CONSULTANTS LTD	Fire Risk Assessments - 1-2 Albion Place, 1-2 Little Brittox & 23 Sidmouth Street	190.00	1140.00	BACS
37	21927	SLADE ROOFING LTD	Repairs to Roof at 3 Albion Place	384.00	2304.00	BACS
38	21926	GAZPROM MARKETING AND TRADING RETAIL	Gas Bill - Town Hall (30/11/17 - 31/12/17)	78.15	468.92	BACS
39	21937	SOUTH WEST IN BLOOM	SWIB Entry Fees & Seminar Entrance Fee		164.00	Chq No 705864
40	CB	PETTY CASH	DTC Petty Cash for January 2018	17.71	189.81	Chq No 705865
41	21992	MIDSUMMER MUSIC	Band for Mayors Event - Mayoral Allowance		392.00	BACS
42	CB	WILTSHIRE COUNCIL	Superannuation - January 2018		10769.56	Chq No 705866
43	CB	INLAND REVENUE	PAYE / NI - January 2018		9695.08	Chq No 705867
44	21944-21945	MOLE COUNTYSTORES	Kissing Gate & Parts for Cemetery / Gates for Woodland Walk	88.59	531.54	Chq No 705868
45	21946-21947	MRS COMMUNICATIONS	Storonet Radios	36.40	218.40	Chq No 705869
46	21948	WATER2BUSINESS	Water Bill - The Green, Southbroom Road (19/07/2017 - 10/01/2018)		697.01	Chq No 705870
47	21949-21951	CONSORTIUM	Jumbo Toilet Roll Dispensers - Venues	10.00	60.02	BACS
48	21952	ROSES	Chain Links & Bolts for Parks Swing	1.16	6.96	BACS
49	21953	T H WHITE LTD	Bolts for Parks Swing	2.31	13.89	BACS
50	21954	LBS WORLDWIDE LTD	Magnesium Limestone - White Lining	2.11	12.66	BACS

51	21955-21956	NEWSQUEST MEDIA GROUP	Wedding Advert - Venues	36.00	216.00	BACS
52	21957	AVON TROPHIES LTD	Brass Plaque - Henderson (Recharged)	6.00	36.00	BACS
53	21958	JEWSON LTD	Paint - Town Hall Toilets	9.93	59.59	BACS
54	21959-21960	LISTER WILDER LTD	Brushcutter & Parts for Kubota - Parks Dept	114.89	689.33	BACS
55	21961	RESOLUTION DESIGN LTD	Update brochure prices and supply pf PDF's	4.00	24.00	BACS
56	21962	WILTSHIRE COUNCIL	Various costs for Election - 3rd Aug 2017		4040.35	BACS
57	21963	CMD RECRUITMENT LTD	Casual Labour for Toilets	38.67	232.02	BACS
58	21964	AMMI FLOWERS LLP	Hire, Installation & Decoration of 3 Christmas Trees - Venues	165.00	990.00	BACS
59	21965	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	40.43	242.60	BACS
60	21966-21971	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	596.44	3578.63	BACS
61	21972-21973	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	94.29	565.74	BACS
62	21974	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues	26.76	160.55	BACS
63	21975	KENNET SIGN & DISPLAY LTD	Do not park in front of gate sign - Park	8.80	52.80	BACS
64	21976-21977	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - January 2018	36.72	220.32	BACS
65	21978	SYDENHAMS LTD	Posts, Screws & Post Crete - Parks & Cemetery	14.68	88.06	BACS
66	21979	PHS GROUP PLC	Duty of Care & Sharps Containers - Toilets	2.83	16.99	BACS
67	21980	JACKSON MCCONNELL LTD	Updates to Venues website	36.00	216.00	BACS
68	21981	KENNET PRINT LTD	2000 Hillworth Park Leaflets		310.00	BACS
69	21982	C S ELECTRICAL ENG. & CONSULTANTS LTD	Six monthly fire alarm & emergency lighting tests - Hillworth Park	32.00	192.00	BACS
70	21983	GUIDES FOR BRIDES LTD	Annual Advertising Fee	39.00	234.00	BACS
71	21984	CLIFTON COFFEE	Teas & Coffee - Hillworth Park Café (Rechargeable)	1.99	41.46	BACS
72	21985	WILTSHIRE ASSC OF LOCAL COUNCILS	GDPR Briefing - 1 Delegate	7.00	42.00	BACS
73	21986	IDVERDE LTD	Additional Grass Cutting	386.61	2319.67	BACS
74	21987-21988	HUNTS FOODSERVICE LTD	Stock for parks café	35.88	406.67	BACS
75	21989-21990	ROBINSON LOW FRANCIS LLP	Interim Payment 2 & 3 for AGP Quantity Surveying Consultancy - FMS Service Project, Green Lane	624.26	3745.56	BACS
76	21991	AB COMMERCIAL MANAGEMENT	Cost model of works proposed for Green Lane		600.00	BACS
77	CB	MR MIKE READ	Damage Deposit Refund - Inv 1343	26.67	160.00	Chq No 705871
78	CB	PETTY CASH	Hillworth Park Petty Cash	0.92	64.12	Chq No 705872
79	CB	CHILDCARE VOUCHERS LTD	Electronic Childcare Vouchers - (Rechargeable)	1.00	106.00	BACS
80	21993-21994	WATER2BUSINESS	Water Bill - Windsor Drive (22/07/2017 - 12/01/2018) & Superloos (29/06/2017 - 24/01/2018)		2795.55	Chq No 705873
81	22041	BRITISH GAS	Final Gas Bill for 3 Albion Place (12/10/17 - 14/12/17)	0.79	16.64	Chq No 705874
82	22042	DEVIZES BUDO CLUB	Delivery of Spring 2018 Messenger		110.00	Chq No 705875
83	22043	CONSORTIUM	Soap Dispensers - Venues	15.19	91.15	BACS
84	22044-22045	AWDRY, BAILEY & DOUGLAS	Registration Lease fees of Belvedere Woods & Lease Fees for 25 Sidmouth Street	460.00	2800.00	BACS
85	22046	RANGEBOURNE PET CARE OF DEVIZES	Bird Seed etc for Aviary	7.97	47.80	BACS
86	22047-22048	GLASDON UK LTD	Super Trimline Bins - Parks & Woods	152.27	913.67	BACS
87	CB	WILTSHIRE COUNCIL	Council Tax AOE		169.50	BACS
88	22049-22050	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	61.13	366.76	BACS
89	22051-22052	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - February 2018	36.72	220.32	BACS
90	22053	CATERFIX KITCHENS LTD	Repair Maidaid Dishwasher - Corn Exchange	19.50	117.00	BACS
91	22054-22055	DJ DOORS & ELECTRICAL SERVICES LTD	Repair to Ceres Hall Door and Service to Venues Doors	159.00	954.00	BACS
92	22056-22058	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	1.74	10.45	BACS
93	22059-22063	SYDENHAMS LTD	Scalping's, Wood & Concrete - Woodland Walk & Cemetery / Timber - H/W Park Cafe	79.34	476.00	BACS
94	22064	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	143.90	863.40	BACS
95	CB	CSA CLIENT FUND ACCOUNT	Child Support Attachment of Earnings - February 2018 (Rechargeable)		66.36	BACS
96	22065	BISHOPS PRINTERS LTD	Printing of Spring Messenger		545.00	BACS
97	22066	COPPARD PLANT HIRE LTD	Hire of Digger for Woodland Walk	25.92	166.32	BACS
98	22067	MARK LOVELL DESIGN ENGINEERS	Building Application & Fees for 3 Albion Place	90.00	540.00	BACS
99	22068	CLIFTON COFFEE	Boiler Test & Service - Hillworth Park Café	15.00	90.00	BACS
100	22069-22071	TRADE UK (SCREWFIX)	Basin Mixer Taps / Elevator Guards, Paint & Tap Connector - Venues	35.16	211.02	BACS
101	22072	HUNTS FOODSERVICE LTD	Stock for parks café		108.00	BACS
102	22073	HENRICH HARDWARE LTD	Various items for Parks & Venues	11.23	67.35	BACS
103	22074-22076	CP FIRE CONSULTANTS LTD	Fire Risk Assessments - 23 Market Place, 3 The Brittox & 37 New Park Street	114.00	684.00	BACS
104	22077	L TATTON-BENNETT (HAND-E-MAN SERVICES)	Repairs to Toilets at Corn Exchange		431.30	BACS
105	22078	BROXAP	3 Seater Bench - Parks	164.60	987.60	BACS
106		CANCELLED CHEQUE	Cancelled Cheque		0	Chq No 705876
107	CB	PETTY CASH	DTC Petty Cash for February 2018		119.78	Chq No 705877
108	CB	MRS SARAH WILLIAMS	Easter Eggs for Easter Hillworth Park Event	15.23	91.40	Chq No 705878

