

		COMMUNITY & CIVIC RESOURCES						
		COMMITTEE 8TH MAY 2018						
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD		
		Direct Debit Payments						
1	22329-22334	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas - (2018 / 2019) - (1 Month)		3974.10	D/D		
2	22335	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (1 Month)	96.48	578.87	D/D		
3	22156 /22213 /22336	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (1 Month)	68.06	408.27	D/D		
4	22157 / 22249	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (2 Months)	142.79	856.74	D/D		
5	22158	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (1 Month)	20.70	124.22	D/D		
6	22159-60/212/248	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café - 2 Months) & (Town Hall - 2 Months)	14.96	338.09	D/D		
7	22168-22169	EE	Mobile phone for Parks (Monthly) - (2 Months)	6.85	41.12	D/D		
8	22161-63 / 22172	SSE	Electricity & Gas Bill - Toilets on the Green & Superloos (06/12/17 - 12/03/18)	197.51	1576.13	D/D		
9	22164	VODAFONE LTD	Venues Mobile Work Phone - (Jan 2018)	1.66	10.00	D/D		
10	21699	DOMESTIC & GENERAL SERVICES LTD	Service Plan for Boiler at Hillworth Park - Monthly until 30/04/2018		49.99	D/D		
11	CB/22165-67/22337	BRITISH GAS	Gas Bill - Town Hall, 25 Sidmouth & New Park Street (20/09/2017-20/03/2018)	266.71	1339.31	D/D		
12	22171	SIEMENS FINANCIAL SERVICES LTD	Equipment Rental - Franking Machine	13.62	81.74	D/D		
13	22173	INFORMATION COMMISSIONERS OFFICE	Data Protection Registration Renewal - Annual		35.00	D/D		
		Government Procurement Card Transactions						
14	22214	TV LICENSING	TV License for Merchant Suite - Recharged		147.00	Credit Card		
15	22215	ADOBE SYSTEMS SOFTWARE	In Design CC	60.67	364.03	Credit Card		
16	22216	UK OFFICE DIRECT	Office Desk	35.80	214.78	Credit Card		
17	22217	BRITISH AIRWAYS	Flight for Twinning Weekend - Recharged		947.76	Credit Card		
18	22218	FASTHOSTS	Charges for Professional Mailbox - March 2018 (Monthly)	1.32	7.91	Credit Card		
19	22219	BRITISH AIRWAYS	Flight for Twinning Weekend - Recharged		251.99	Credit Card		
20	22220	WILKO	4 Pre-Drilled Mirrors - Venues		52.00	Credit Card		
		Cheque & BACS Payments						
21	22105	DIVERSIFIED BUSINESS COMMUNICATIONS UK	2018 Yearbook Listing / Advert - South West	45.80	274.80	Chq No 705891		
22	22106-22108	ROSES	General Stores for Parks	11.32	67.89	BACS		
23	22109	LBS WORLDWIDE LTD	Various fertilizers for soil - Parks Dept.	86.88	521.28	BACS		
24	22110	MINES LEISURE HIRE	Hire of 8 Round Tables - Mayors Dinner Dance (Rechargeable)	16.80	100.80	BACS		
25	22111	NOMIX ENVIRO LTD	Weed Killers - Parks Dept.	43.03	258.18	BACS		
26	22112	PURCHASE POWER - PITNEY BOWES	Franking Machine Top Up		308.00	BACS		
27	22113 / CB	WILTSHIRE COUNCIL	CATG Contribution ref Avon Terrace 20mph speed limit / Council Tax AOE		1065.44	BACS		
28	22114	ALL IN ONE CATERING AND BARS	Year Water Charges (Rechargeable)	94.00	564.00	BACS		
29	22115-22121	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	364.24	2185.44	BACS		
30	22122	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues	30.78	184.68	BACS		
31	22123	KENNET SIGN & DISPLAY LTD	A1 Lectern Signs - Belvedere Woods	284.00	1704.00	BACS		
32	22124-22125	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - March 2018	36.72	220.32	BACS		
33	22126-22129	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office / Juice, Coffee, Tea, Biscuits & Soya Milk - Venues	54.29	515.77	BACS		
34	22130	SYDENHAMS LTD	Bag of Sand - Parks	0.58	3.48	BACS		
35	22131-22133	PHS GROUP PLC	Sharps Containers - Toilets & Fresheners, Sanitary etc - Venues	81.73	490.38	BACS		
36	CB	CSA CLIENT FUND ACCOUNT	Child Support Attachment of Earnings - March 2018 (Rechargeable)		66.36	BACS		
37	22134-22136	SHIRE GARDEN MACHINES LTD	Bolts, Spark Plugs & Parts for chainsaw - Parks Dept.	10.02	60.12	BACS		
38	22137	WATERSCAPES LTD	Maintenance of water feature - Hillworth Park	81.00	486.00	BACS		
39	22138	HUNTS FOODSERVICE LTD	Stock for parks café	32.06	331.46	BACS		
40	22139	HENRICH HARDWARE LTD	Various items for Parks & Venues	32.12	192.71	BACS		
41	22140-22141	CP FIRE CONSULTANTS LTD	Fire Risk Assessments - 1 a & 2a Little Brittox	76.00	456.00	BACS		
42	22142	H/VW LTD	Hi Vis Printed Vests - Parks etc	20.34	122.04	BACS		
43	22143-22146	MOLE COUNTYSTORES	Sleepers, Rails & Stakes - Woodland Walk / Wellingtons - Parks Dept.	52.31	392.95	BACS		
44	CB	PETTY CASH	Hillworth Park Cafe Petty Cash		63.13	Chq No 705892		
45	22152	AGB ENVIRONMENTAL LTD	Green Lane Playing Field Drainage & Flood Risk Assessment	617.50	3705.00	Chq No 705893		
46	22153	GAZPROM MARKETING & TRADING RETAIL LTD	Gas Bill -Town Hall (31/01/2018 - 28/02/2018)	81.93	491.61	Chq No 705894		
47	22154	GREEN LANE ALLOTMENT ASSOCIATION	Refunded Expenses for Green Lane Allotment Assc		517.97	Chq No 705895		
48	22155	SSE	Electricity Bill - Corn Exchange - (03/01/2018 - 01/02/2018)	251.67	1510.04	Chq No 705896		
49	CB	MRS SARAH WILLIAMS	Worktop etc for Hillworth Park Café Refurbishment	40.00	240.00	Chq No 705897		
50	CB	PETTY CASH	DTC Petty Cash for March 2018	20.95	227.50	Chq No 705898		

51	CB	DEVIZES MEN' SHED	Community Grant - 2017-2018		100.00	Chq No 705899
52	CB	ROYAL BRITISH LEGION - DEVIZES BRANCH	Community Grant - 2017-2018		300.00	Chq No 705900
53	CB	THE WHARF THEATRE	Community Grant - 2017-2018		300.00	Chq No 705901
54	CB	INLAND REVENUE	PAYE / NI - March 2018		8734.78	Chq No 705902
55	CB	WILTSHIRE COUNCIL	Superannuation - March 2018		10056.33	Chq No 705903
56	22174	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		706.00	Chq No 705904
57	22265	DDP TRADING LTD - CCTV	CCTV Grant - Quarter April - June 2018		4000.00	Chq No 705905
58	22175-22176	TELESHORE UK LTD	Bronze Memorial Plaque	29.50	176.99	Chq No 705906
59	22177	DEVIZES GLASS	Supply & Fit Toughened Glass to Pavilion - Due to vandalism	19.63	117.80	BACS
60	22178	FUSSELL WADMAN LTD	In Bloom Seminar	13.55	82.93	BACS
61	22179-22183	DEVIZES FIRE PROTECTION LTD	Annual Service & Replacement of Fire Extinguishers	164.08	984.48	BACS
62	22184	WILTSHIRE COUNCIL	Corn Exchange Club Premises Licence		180.00	BACS
63	22185	CMD RECRUITMENT LTD	Casual Labour for Venues	60.58	363.50	BACS
64	22186-22191	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	124.46	746.77	BACS
65	22266	THIRD DEVIZES SCOUT GROUP	Delivery of Spring 2018 Messenger		375.00	BACS
66	22192-22194	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues	73.02	438.14	BACS
67	22195	ZURICH MANAGEMENT SERVICES LTD	ICAS Seminar - 1 Delegate	6.00	36.00	BACS
68	22196	MWUK LTD (ALEXANDRA)	Jumpers - Toilets Dept	7.48	44.88	BACS
69	22197	SYDENHAMS LTD	Post Fix Concrete - Park	9.00	53.98	BACS
70	22198	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	48.33	289.99	BACS
71	22199	C.S ELECTRICAL ENG & CONSULTANTS	Emergency Lighting Repairs - Park	26.40	158.40	BACS
72	22200	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	112.48	674.88	BACS
73	22201	DOCA	Annual Grant for 4th Quarter 2017/2018		2500.00	BACS
74	22202	SHIRES BUILDING SERVICES LTD	Replace underfloor mixing valve Hillworth Park	140.28	841.68	BACS
75	22203	ROYAL MAIL GROUP LTD	Usage of Prepaid Envelopes		60.00	BACS
76	22267	WILTSHIRE ASSC OF LOCAL COUNCILS	Annual Renewal Subscription 2018 / 2019	316.51	1899.08	BACS
77	22204	IDVERDE LTD	Grass Cutting Devizes Cemetery	390.48	2342.87	BACS
78	22205	WILKINS BUILDERS LTD	Replacement of Urinal Flushes - Corn Exchange Toilets	210.60	1263.60	BACS
79	22206-22208	HUNTS FOODSERVICE LTD	Stock for parks café	31.21	341.75	BACS
80	22209	HAVEN FIRE & SECURITY CONSULTANTS	Maintenance Contract Renewal 2018-2019	58.91	353.48	BACS
81	22210	COLE EASDON CONSULTANTS	Agreed Fee for Construction Costs for Proposed Devizes Parkway, Stert	154.00	924.00	BACS
82	22211	WEAVERN BOOKS	Sponsorship for Devizes In Focus Photographic Treasure Hunt		150.00	BACS
83	CB	CHILDCARE VOUCHERS LTD	Electronic Childcare Vouchers - (Rechargeable)	1.00	106.00	BACS
84	22268	BRITISH GAS TRADING LTD	Gas Bill -Town Hall (05/01/2018 - 03/04/2018)	1.25	26.35	Chq No 705907
85	CB	THIRD DEVIZES SCOUT GROUP	Donation from Mayors Allowance towards Westminster Canoe Book		50.00	Chq No 705908
86	CB	TRACIE SAVERY	Damage Deposit Refund Ref Inv 1455	11.50	69.00	Chq No 705909
87	CB	MS HOLLY-ANNE TAYLOR	Refunded Damage Deposit ref Cancelled Wedding		160.00	Chq No 705910
88	22263	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		628.00	Chq No 705911
89	22221	BARLOW AND SONS (HERMITAGE) LTD	Sleeper & Fence Post - Woods at Cemetery	20.13	120.77	Chq No 705912
90	22247	GRAHAM	Nero Panel - Café Refurbishment	20.75	124.51	Chq No 705913
91	22251 / 22269	SOUTHERN ELECTRIC	Electricity Bill - Annexe & Electric Gates - (09/12/17 - 12/02/18) / 3 Albion Place (07/12/17 - 29/03/18)	5.00	105.14	Chq No 705914
92	22252	WATER2BUSINESS	Annual Water Bill - Cemetery Lodge (01/04/2018 - 31/03/2019)		725.93	Chq No 705915
93	CB	NICOLA MOREY	Damage Deposit Refund Ref Inv 1464	25.00	150.00	Chq No 705916
94	22264	CATER-KWIK LTD	New Dishwasher for Hillworth Park Cafe	322.99	1937.96	Chq No 705917
95	22222	ROSES	General Stores for Parks	38.00	228.00	BACS
96	22270-22271	T H WHITE INSTALLATION LTD	Service to Corn Exchange Intruder & Fire Alarm Systems	39.32	235.96	BACS
97	22223	WOLSELEY UK	Plumbing repairs in Café	1.15	6.90	BACS
98	22224	NEWSQUEST MEDIA GROUP	Advertisement in Wiltshire Business	28.00	168.00	BACS
99	22272-22275	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		2260.27	BACS
100	22276-22277	MINES LEISURE HIRE	Hire of 12 Round Tables - 2 Events (Rechargeable)	25.20	151.20	BACS
101	22239	WILTSHIRE COUNCIL	Added Years Pension		279.69	BACS
102	22225 / 22278	CMD RECRUITMENT LTD	Casual Labour for Toilets	53.77	322.64	BACS
103	22246	AMMI FLOWERS LLP	Wreath flower arrangement for wedding fayre	5.00	30.00	BACS
104	22279-22280	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	269.25	1615.50	BACS
105	22281-22284	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	80.43	482.61	BACS
106	22285	BRADY CORP LTD (SETON)	Sharps Gloves - Street Cleaner	14.59	87.54	BACS
107	22226-22227	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	94.29	565.74	BACS
108	22286-22288	YATE SUPPLIES	Miscellaneous Cleaning Products - Parks, Café & Toilets	77.84	467.04	BACS
109	22228 / 22289-92	MWUK LTD (ALEXANDRA)	Jumpers and Work Trousers - Toilets Dept	8.80	52.80	BACS
110	22293-22294	ORONA LTD	Lift Maintenance Town Hall & Corn Exchange - (01/04/2019 - 04/04/2019)	400.50	2403.02	BACS

111	22295-22296	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - April 2018	36.72	220.32	BACS
112	22229	SIMON CHURCH ELECT. CONT. LTD	Electrical work ref Café Refurbishment	223.00	1338.00	BACS
113	22297	RICOH UK LIMITED	Photocopier Rental Charge & Photocopies - 01/01/2018 - 30/06/2018	93.93	563.56	BACS
114	22253	TURNPIKE FOODS LTD	Milk for Hillworth Park Café - (Rechargeable)		20.48	BACS
115	22254-60/22298-302	OFFICE RIGHT BUSINESS SOL. LTD	Coffee, Sugar, Biscuits & Orange Juice / Stationery etc - Office	77.39	893.42	BACS
116	22303	VAUGHAN'S KITCHEN	Catering for Functions - (Rechargeable)	400.95	2405.70	BACS
117	22230-233 / 22304	SYDENHAMS LTD	Posts, Concrete Blocks etc - Woods Cemetery/Screws, Wood etc -Café Refurbishment/ Work Trousers	74.61	447.65	BACS
118	22305-22306	KEW (ELECTRICAL DIST) LTD	Lamps, candles etc - Venues	5.59	33.53	BACS
119	22307	JACKSON McCONNELL	Various amendments and new items - Venues Website	40.50	243.00	BACS
120	CB	CSA CLIENT FUND ACCOUNT	Child Support Attachment of Earnings - April 2018 (Rechargeable)		66.36	BACS
121	22308	BISHOPS PRINTERS LTD	New Devides Letterhead Paper 1000 sheets	33.80	202.80	BACS
122	22309	MARTIN WALKER ESTATE AGENTS LTD	Commercial Portfolio Management - 01/01/2018-31/03/2018 / Lease renewal 13 Maryport Street	756.00	4536.00	BACS
123	22310	CLIFTON COFFEE	Teas & Coffee - Hillworth Park Café (Rechargeable)	5.79	202.79	BACS
124	22311	DEVIZES PLUMBING & HEATING LTD	Repairs to WC Flush - Corn Exchange	17.76	106.54	BACS
125	22312	INITIAL MEDICAL SERVICES LTD	Hazardous Wastebag & Sharps Service	103.12	618.69	BACS
126	22234	WILLINGS SERVICES LTD	2nd Maintenance Visit - Toilets	44.55	267.30	BACS
127	22240	WILKINS BUILDERS LTD	Replacement upvc Guttering - 14/15 Maryport Street	237.00	1422.00	BACS
128	22313	HAG LTD	Call out ref Town Shutter	30.00	180.00	BACS
129	22314-22316	HUNTS FOODSERVICE LTD	Stock for parks café	84.78	1100.58	BACS
130	22235	HENRICH HARDWARE LTD	Various items for Parks & Venues	22.02	132.14	BACS
131	22317	ICCM	ICCM Corps Subs 2018 / 2019		90.00	BACS
132	22318	I DO WEDDINGS	Chair Covers & Sashes x 60 - (Rechargeable)		134.20	BACS
133	22319	HWV LTD	Hi Vis Jacket & Trousers - Street Cleaner	12.19	73.14	BACS
134	22236	ROBINSON LOW FRANCIS LLP	Professional Services ref Green Lane Project	293.13	1758.80	BACS
135	22261-22262	ROYAL UNITED HOSPITALS BATH	Occupational Health Services - 2 Appointments		500.00	BACS
136	22237	MOLE COUNTYSTORES	Straining Wire & Eyebolt Welded - Parks Dept.	1.17	7.02	BACS
137	22238	AVON INDUSTRIAL DOORS LTD	New Fire Shutter Installed in Hillworth Park cafe	304.80	1828.80	BACS
138	22320	BAWDEN CONTRACTING SERVICES LTD	Supply plants, materials & labour for Visual Tree Inspection of trees	50.00	300.00	BACS
139	22321	BAILEY EMPLOYMENT SERVICES	Agreed Placement Fee for Sales & Marketing Officer	168.96	1013.76	BACS
140	22338	WILTSHIRE COUNCIL	Planning Fee ref FUL Sports Field Green Lane		1617.00	Chq No 705918
141	CB	PETTY CASH	Extra DTC Petty Cash		100.00	Chq No 705919
142	22241/45 / 22322/27	BWT UK LTD	Water machine rental charges - 07/12/2017 - 20/04/2018	99.00	594.00	Chq No 705920
143	CB	PETTY CASH	Hillworth Park Petty Cash		57.13	Chq No 705921
144	CB	PETTY CASH	DTC Petty Cash	13.34	187.55	Chq No 705922
145	22328	AD-VISE	2 Year Advertisement Agreement Wedding Promotions - Venues	30.00	180.00	Chq No 705923
146	CB	DEVIZES TORNIO TWINNING ASSC	GRANT 2018 - 2019		200.00	Chq No 705924
		Salaries by BACS Payment				
		SALARIES	Employees Salaries for March 2018 Wages		29476.18	BACS
		SALARIES	Employees Salaries for April 2018 Wages		39809.71	BACS
				10193.56	170838.33	

