

**COMMUNITY & CIVIC RESOURCES
COMMITTEE 8TH OCTOBER 2019**

NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD
Direct Debit Payments						
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas - (2019 / 2020) - (1 Month)		3997.00	D/D
2	24654	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (1 Month)	99.70	498.47	D/D
3	24565-24566/24668	ALL STAR	Petrol and Diesel for Park Vehicles incl Mowers - (2 Months)	109.85	659.12	D/D
4	24567/24669	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (2 Months)	99.72	598.30	D/D
5	24564 / 24568	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (2 Months)	120.78	282.46	D/D
6	24655-24656	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café - 1 Month) & (Town Hall - 1 Month)	7.00	277.28	D/D
7	24657	EE	Mobile phone for Parks (Monthly) - (1 Month)	4.57	27.44	D/D
8	24658	VODAFONE LTD	Venues Mobile Work Phone - (1 Month)	1.88	11.30	D/D
9	24570-73/24658-63/24670	BRITISH GAS	Elect Bill-Park Centre, Venues, Cem Lodge, St. Mary's Clock, Green Toilets - (19/6/19 -31/8/19)	851.79	5278.18	D/D
10	24664	BRITISH GAS	Gas Bill - Plot New Public Conveniences - (19/06/19 -29/08/19)	1.04	21.92	D/D
11	24665/24671-24672	SSE	Elect Bill - H/Park Street Lighting & Windsor Drive/Gas Bill-Hillworth Park (01/08/19-05/09/19)	7.33	154.26	D/D
12	24574	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee	19.82	118.93	D/D
13	24575	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of Kubota Tractor - Monthly	68.26	409.58	D/D
14	24666	SIEMENS FINANCIAL SERVICES LTD	Equipment Rental - Franking Machine	13.62	81.74	D/D
15	24576	MERCEDES-BENZ FINANCE	Purchase of new Parks van - Reg WS190VW - (Monthly) + Initial Rental	571.69	3430.15	D/D
Government Procurement Card Transactions						
16	24820	CARTRIDGESHOP LTD	Printer Ink Cartridges		30.37	Credit Card
17	24821	DEVIZES BUSINESS EXPO	Exhibitor Ticket at Wiltshire Museum		20.00	Credit Card
18	24822	AMAZON	Till Rolls & Cash Register Rolls - Café	5.21	31.24	Credit Card
19	24445	ZELF	Temporary Van Hire		269.50	Credit Card
20	24823	SORBUS INTERNATIONAL LTD	1st Aid Course - 2 Delegates	40.00	240.00	Credit Card
21	24824	FASTHOSTS	Charges for Advanced Mailbox & Business Premium - devizes-tc.gov.uk	43.32	259.90	Credit Card
22	24825	VISTAPRINT	Printing of Business Cards - And Johnson - (Recharged)	3.40	20.38	Credit Card
23	24826	AMAZON	Folding Table - Shambles Market	6.33	37.95	Credit Card
24	24827	FASTHOSTS	Charges for Professional Mailbox - Aug 2019 (Monthly)	1.32	7.91	Credit Card
25	24828	AMAZON	Great British Flags	5.52	32.96	Credit Card
26	24829	GREENBAY	Vegan crisps and snack bars - Café	4.79	61.13	Credit Card
27	24830	AMAZON	10 Meter Network Cable - Venues	9.63	57.79	Credit Card
28	24831	AMAZON	Sent back folding table - Shambles Market (Refunded)	-6.33	-37.95	Credit Card
29	24832	AMAZON	Wessper cartridge filter - Vacuum Cleaner - Venues	6.30	37.78	Credit Card
30	24833	B & Q	2 x Forest Apex Wooden Sheds		420.00	Credit Card
31	24834	WILTSHIRE COUNCIL	Planning Fees - Green Lane Facilities		58.00	Credit Card
32	24835	WILTSHIRE COUNCIL	Planning Fees - Green Lane Facilities		133.40	Credit Card
33	24836	MINILABEL LTD	Red Company Seal Labels	1.90	11.40	Credit Card
34	24837	QUOTELINE DIRECT	Van Insurance Refund		-169.55	Credit Card
35	24838	FASTHOSTS	Charges for Professional Mailbox - Sept 2019 (Monthly)	1.32	7.91	Credit Card
36	24839	AMAZON	Till Rolls & Cash Register Rolls - Café	3.85	23.05	Credit Card
37	24840	ANDY PICKARD	Pens for Twinning Gifts		100.00	Credit Card
38	24841	VISTAPRINT	Printing of DTC Pens with logos	18.87	113.24	Credit Card
39	24842	WILTSHIRE COUNCIL	Planning Fees - Green Lane Facilities		116.00	Credit Card
40	24843	WADSWORTH'S VISITOR CENTRE	Beers for Twinning Gifts	8.00	71.70	Credit Card
41	24844	BRITANNY FERRIES	Twinning Expenses - (Recharged)		31.00	Credit Card
42	24845	MEMORIAL	Twinning Expenses - (Recharged)		123.06	Credit Card
43	24846	ARGOS	New Fridge for Hillworth Park Café		199.99	Credit Card
44	24847	SCREWFIX	Black Safety Shoes - Venues	5.49	32.99	Credit Card
Cheque & BACS Payments						
45	24561-24563	WATER2BUSINESS	Water Bills-Corn Exchange, W/D, Green Lane & Fountain (29/01/2019 - 09/08/2019)		1253.95	Chq No 706220
46	24526	LISTER WILDER LTD	Flasher Unit for Buggy - Parks	3.31	19.88	BACS
47	24527	SUPERIOR PLANTS	Cherry Picher Hire - Damage to Market Cross	7.00	42.00	BACS
48	24528-24529	NOMIX ENVIRO LTD	Roundup & Mixture B - Parks Dept	107.50	645.00	BACS
49	24530	WILTSHIRE COUNCIL	July 2019 - Sept 2019 - Quarterly Leisure Centre Contribution		17278.68	BACS
50	24531	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	83.33	500.00	BACS
51	24532	YATE SUPPLIES	Washroom Cleaner - Cafe	6.64	39.86	BACS
52	24533	KENNET SIGN AND DISPLAY	Vinyl graphics layover - Hillworth Park	8.40	50.40	BACS
53	24534	SYDENHAMS LTD	Boots - Park Staff		39.99	BACS
54	24535	G.B. SPORTS & LEISURE	Bow top fence panels - Parks Dept	567.94	3407.67	BACS
55	24536	JACKSON MCCONNELL LTD	Hosting for Hillworth Park Website (01/07/2019 - 01/07/2020)	26.00	156.00	BACS
56	24537	C S ELECTRICAL ENGINEERS & CONSULTANTS	Call out & repair fire panel at Hillworth Park	24.00	144.00	BACS
57	24538	BISHOPS PRINTERS LTD	Printing of Autumn 2019 Messenger		473.86	BACS
58	24539	COPPARD PLANT HIRE LTD	Hire of cherry picker for removal of gulls	57.70	356.70	BACS
59	24540	CLIFTON COFFEE	Teas & Coffee etc - Hillworth Park Café (Rechargeable)		216.40	BACS
60	24541	GREENFLOW WATER SAVING	Service at Central Car park Toilets	20.54	123.22	BACS
61	24542-24548	HUNTS FOODSERVICE LTD	Stock for parks cafe	267.80	2306.23	BACS
62	24549	HENRICH HARDWARE LTD	Various items for Park, Toilets & Venues	14.56	87.36	BACS
63	24550	MM CARPET AND FLOORING SUPPLIES	50% Deposit for new flooring for Gents W/C & Bar Area - Corn Exchange	441.97	2651.83	BACS
64	24551	LOUISE SCAMMELL (LITTLE BIRD CREATIVE)	Update wall mounted menu board - Hillworth Park Café		12.50	BACS
65	24552	CONSERVATION CONTRACTORS LTD	Tree survey and fence protection plan - Green Lane project	70.00	420.00	BACS
66	CB	ASTER GROUP	AOE - Rent & Arrears - (Monthly Deduction)		562.50	BACS
67	24553	A N R MORRISON	First Interim Internal Audit Visit		300.00	BACS
68	24554	BIOPAC (UK) LTD	Combustible Green cups for Hillworth Café	18.01	108.05	BACS
69	24555	FIREFLY OUTDOOR EVENTS LTD	Final payment for Cinema Screening event - Hillworth Park	150.00	963.00	BACS
70	24556	TRINITY ROSE LTD	Consultancy Fees - Green Lane project	300.00	1800.00	BACS
71	24557	GATE CONTROL GEAR LTD	Concealed gate closer mid rail fixings - Parks Dept	61.96	371.76	BACS
72	24558	RHL LIMITED	Printing of annual report		278.00	BACS
73	24559	MR ANDY JOHNSON	Mileage Expenses - Mayoral Duties		151.45	BACS
74	24560	TECHNOLOGY WITHIN	Monthly broadband for Shambles	10.10	60.60	BACS
75	CB	INTEGRATED DENTAL HOLDINGS	Re-payment of overpaid Invoice No 2131 - My Dentist booking 16/05/2019	239.18	1435.10	BACS
76	CB	WANHS	Grant for 2019 / 2020		4000.00	Chq No 706221
77	24580	AWDRY, BAILEY & DOUGLAS CLIENT ACCOUNT	Legal fees for Green Lane Playing Field Development		3900.00	Chq No 706222
78	CB	PETTY CASH	DTC Petty Cash - August 2019	20.11	183.19	Chq No 706223
79	CB	MR ALISTAIR WOODS	Wedding Refund Ref Invoice 2383	44.90	269.40	Chq No 706224
80	CB	CASH	2 x Security Guards for Twilight Cinema Event in Hillworth Park		120.00	Chq No 706225
81	CB	INLAND REVENUE	PAYE / NI - August 2019		9883.05	Chq No 706226
82	CB	WILTSHIRE COUNCIL	Superannuation - August 2019		10666.23	Chq No 706227
83	24581	SOUTHERN ELECTRIC	Electricity Bill for Annexe & Electric Gate at Cemetery Lodge - (22/03/19 - 01/07/19)	4.86	102.24	Chq No 706228
84	CB	PETTY CASH	Hillworth Park Café Petty Cash		98.54	Chq No 706229
85	CB	CANCELLED CHEQUE	Cancelled Cheque - Written Wrong		0.00	Chq No 706230
86	24582	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		931.00	Chq No 706231
87	24583-24584	NISBETS	Polypropylene natural rattan baskets - Venues	10.98	65.95	Chq No 706232
88	24585	SSE	Gas Bill - Town Hall - (11/06/19 -30/08/19)	189.13	1134.80	Chq No 706233
89	24586	GAIGER BROTHERS LTD	Final account for heating & plumbing work for 1A Little Britton	1092.20	6553.20	BACS
90	24587-24592	ROSES	General Stores for Parks	32.29	193.75	BACS
91	24593	VIKING PAYMENTS	Stationery & Diaries - Office, Venues & Parks	22.07	132.43	BACS
92	24594-24596	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		2687.25	BACS
93	24597	MINES LEISURE HIRE	Hire of 5 Round Tables - (Rechargeable)	12.75	76.50	BACS
94	24598	WILTSHIRE COUNCIL	Annual fee for club premises licence - Corn Exchange		70.00	BACS
95	24599-24600	CMD RECRUITMENT	Temp staff - Parks Dept	164.92	989.52	BACS
96	24601	ALL IN ONE CATERING AND BARS	Wine, Corkage & Drink (Rechargeable)	182.60	1095.60	BACS
97	24602	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	27.00	162.00	BACS
98	24603-24604	SHREWTON LAUNDRY	Cleaning of Tablecloths & Dust Mats - Venues	100.98	605.88	BACS
99	24605-24606	YATE SUPPLIES	Miscellaneous Products - Venues & Parks	103.39	620.34	BACS
100	24607-24608	KENNET SIGN AND DISPLAY	Signs for Shambles	28.80	172.80	BACS
101	24609-24610	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - Sept. 2019	45.52	273.12	BACS
102	24611	D J DOOR & ELECTRICAL SERVICES LTD	Auto door service for both Venues	64.00	384.00	BACS
103	24612-24613	SIMON CHURCH ELECTRICAL LTD	Emergency lighting and socket repairs - Venues		525.00	BACS
104	24614-24616	OFFICE RIGHT BUSINESS SOLUTIONS LTD	Stationery - Office	11.63	69.75	BACS
105	24617-24619	SYDENHAMS LTD	Timber for Bench & Cement - Play Area - Parks Dept	41.62	249.71	BACS
106	24620	PHS GROUP	Fresheners, Sanitary etc - Venues	52.01	312.07	BACS
107	24621	JACKSON MCCONNELL LTD	Annual Hosting for DTC & Venues Website (01/09/2019 - 01/09/2020)	60.00	360.00	BACS
108	24622	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	143.06	858.78	BACS
109	24623	SHIRE GARDEN MACHINES LTD	Repair & service Honda Izy Mower - Parks	7.60	45.60	BACS
110	24624-24625	DEVIZES PLUMBING & HEATING LTD	Descale ball valve in disabled toilet - Superloos / Repair to Gents toilets in Town Hall	31.70	190.19	BACS
111	24626	WILTSHIRE ASSC. OF LOCAL COUNCILS	VAT Training Course - 2 Delegates	26.00	156.00	BACS
112	24627	BARNES COACHES LTD	Coach travel for Twinning trip - (Rechargeable)		3490.00	BACS
113	24628-24631	IVERDE LTD	Grass Cutting Devizes Cemetery, Hanging Baskets & Monthly Top Ups	1954.68	11728.05	BACS
114	24638	CP FIRE CONSULTANTS LTD	Site visit to the Shambles	16.00	96.00	BACS
115	24632-24637	HUNTS FOODSERVICE LTD	Stock for parks cafe - (Rechargeable)	278.48	2511.35	BACS
116	24639-24640	BWT UK LTD	Rental Charges for Water Machines - Venues (06/08/2019 - 05/09/2019)	20.29	121.75	BACS
117	24641	RAINBOW SLUSH	Stock for parks cafe	102.88	623.32	BACS
118	24642	ECLIPSE ECOLOGY	Landscape & Ecology Input for conditions of planning permission - Green Lane		2500.00	BACS
119	24643	NEW UNION PUBLISHING LTD	Advert in South West Lifestyle	20.00	120.00	BACS
120	24644	BIOPAC (UK) LTD	Combustible Green cups for Hillworth Café	34.61	207.66	BACS
121	24645-24646	MR ANDY JOHNSON	Mileage Expenses - Mayoral Duties		46.80	BACS
122	24647	PAH BUILDING & CONSTRUCTION LTD	Application 2 - Initial design fees - Green Lane Project	4000.00	24000.00	BACS
123	24648	TECHNOLOGY WITHIN	Monthly broadband for Shambles	10.10	60.60	BACS
124	24649	PROLUDIC LTD	Various Parts - Play Areas	53.39	320.36	BACS
125	24650-24651	ISCAFF WILTS LTD	Scaffold Hire for work on Market Cross	350.00	2100.00	BACS
126	24652	MAJESTIC WINE WAREHOUSES LTD	Wine for stock (Rechargeable)	19.96	119.76	BACS
127	24653	MRS A B HURST	Classical Guitar Entertainment for Cinema In Park event		50.00	BACS
128	CB	MRS JEAN MASON	1st Prize for Photographic Competition - In Bloom		20.00	Chq No 706234
129	24667	PAH BUILDING & CONSTRUCTION LTD	Application 3 - Steelwork & superstructure - Green Lane Project	39337.60	236025.60	Chq No 706235
130	24673	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		333.00	Chq No 706236
131	CB	ST JAMES SOUTHBROOM PCC	St James Churchyard Grant		1700.00	Chq No 706237
132	24674	AWDRY, BAILEY & DOUGLAS CLIENT ACCOUNT	Devolution of services from Wiltshire Council fees	2000.00	12018.00	BACS
133	24675	AVON TROPHIES LTD	Engraving of Devizes In Bloom Trophies	37.00	222.00	BACS
134	24676-24678	VIKING PAYMENTS	Stationery - Office	314.58	189.46	BACS
135	24679	RANGEBOURNE PET CARE OF DEVIZES	Bird Seed etc for Aviary	23.65	152.89	BACS
136	24680-24683	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		2542.72	BACS
137	24684-24685	MINES LEISURE HIRE	Hire of 15 Round Tables - 2 Events - (Rechargeable)	32.25	193.50	BACS
138	24686-24687	CMD RECRUITMENT	Temp staff - Parks Dept	178.56	1071.36	BACS

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139	24688-24691	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	2		