

BOOK 1		COMMUNITY & CIVIC RESOURCES COMMITTEE 19TH NOVEMBER 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	24900-24901	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (1 Month)	26.95	161.69	D/D
3	24902	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	49.57	297.40	D/D
4	24903	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis - (1 Month)	24.18	145.09	D/D
5	24904-24905	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Cafe - 1 Month) & (Town Hall - 1 Month)	7.00	276.75	D/D
6	24906	EE	Mobile phone for Parks (Monthly) - (1 Month)	3.65	21.85	D/D
7	24907-24908	VODAFONE LTD	Venues Mobile Work Phone - (2 Months)	3.46	20.82	D/D
8	24909-24915	BRITISH GAS	Elect Bill-Venues, Cem Lodge, St Mary's Clock, Green Toilets & Superloos - (1/7/19 - 11/10/19)	466.13	2896.56	D/D
9	24916	SSE	Elect Bill - Hillworth Park Street Lighting (03/09/19-01/10/19)	0.44	9.26	D/D
10	24917-24918	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (2 Months)	39.64	237.86	D/D
11	24919-24920	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of Kubota Tractor - (2 Months)	136.52	819.16	D/D
12	24745-24746/24921	MERCEDES-BENZ FINANCE	Purchase of new Parks van - Reg WS190VW - (2 Months) + Acceptance Fee	190.56	1293.38	D/D
Government Procurement Card Transactions						
REAL FOODS						
13	24989	REAL FOODS	Credit for damaged crisps sent - Cafe		-3.60	Credit Card
14	24990	REAL FOODS	Vegan crisps and snack bars - Cafe	2.99	31.49	Credit Card
15	24991	AMAZON	Various Halloween items for Hillworth Park Event	7.2	98.35	Credit Card
16	24992	BAKER ROSS	Wooden Bird House Kits - Hillworth Park Event	10.42	62.49	Credit Card
17	24992	AMAZON	Various Halloween items for Hillworth Park Event	2.03	19.15	Credit Card
18	24994	CYBERMARKET	5 Litre of Snow Fluid - Christmas Lights switch on	5.31	31.93	Credit Card
19	24995	FASTHOSTS	Charges for Professional Mailbox - October 2019 (Monthly)	1.32	7.91	Credit Card
20	24996	KRYSTAL HOSTING LTD	Amethyst - devizesareaplan.org.uk (07/10/19 - 06/10/20) Backups	11.99	71.93	Credit Card
21	24997	NEXTDAY CATERING EQUIPMENT	Stainless steel vacuum jug - Venues	20.28	121.50	Credit Card
22	24998	AMAZON	Various Halloween items for Hillworth Park Event	6.14	36.83	Credit Card
23	24999	FASTHOSTS	.org.uk Domain Renewal (1 Year)	2.00	11.99	Credit Card
Cheque & BACS Payments						
24	24815	WILTSHIRE COUNCIL	Green Lane building control fee	333.33	2000.00	Chq No 706238
25	CB	JANE BURTON	Exps for 100th birthday celebrations - Mayoral Event		8.30	Chq No 706239
26	CB	DEVIZES IN BLOOM CLEAN UP SQUAD	Donation paid into DTC account for In Bloom squad		20.00	Chq No 706240
27	CB	DREWS POND WOOD	Grant for 2019 - 2020		1200.00	Chq No 706241
28	CB	R M & P A UNWIN	Golden Wedding deposit refund ref invoice 2391	31.57	189.40	Chq No 706243
29	CB	MR SIMON ROSS	Insurance claim ref allotment sheds	37.13	222.85	Chq No 706244
30	24818	WESSEX WATER SERVICES LTD	New water connections for 25 Sidmouth Street	343.80	2062.80	Chq No 706245
31	CB	WILTSHIRE COUNCIL	Superannuation - September 2019		10834.85	Chq No 706246
32	CB	INLAND REVENUE	PAYE / NI - September 2019		10297.46	Chq No 706247
33	24816	BRITISH GAS TRADING LTD	Gas Bill for Town Hall - (12/07/2019 - 01/10/2019)	1.21	25.47	Chq No 706248
34	24817	DDP TRADING LTD - CCTV	CCTV Grant for Oct 19 - Dec 19		6500.00	Chq No 706249
35	24747-24756	ROSES	General Stores for Parks	138.65	931.91	BACS
36	24757	T.H. WHITE INSTALLATION LTD	Correction work to fire alarm system - Corn Exchange	43.70	262.20	BACS
37	24758-24759	VIKING PAYMENTS	Stationery - Office	15.70	94.16	BACS
38	24760-24761	LIGHT & SOUND DEVIZES LTD	Hire of Security Staff & power amp & new fan / service - Venues (Rechargeable)		1102.50	BACS
39	24762	LISTER WILDER LTD	Parts for Roller Toper - Parks	52.02	312.09	BACS
40	24763-24765	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		2245.50	BACS
41	24766	ORCHARD COMPUTER SERVICES	12 months Silver / Gold maintenance cover and anti virus assistance - 01/10/19 to 30/09/20	604.20	3625.20	BACS
42	24767	MINES LEISURE HIRE	Hire of 9 Round Tables - (Rechargeable)	18.15	108.90	BACS
43	24768-24770	WILTSHIRE COUNCIL	Oct 2019 - Dec 2019 - Quarterly Leisure Centre Contribution / Premise licences - Venues		17753.68	BACS
44	24771-24772	GMD RECRUITMENT	Temp staff - Parks Dept	183.52	1101.12	BACS
45	24773	ALL IN ONE CATERING AND BARS	Wine, Corkage & Drink (Rechargeable)	42.83	257.00	BACS
46	24774-24775	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	85.50	513.00	BACS
47	24776-24777	SHREWTON LAUNDRY	Cleaning of Tablecloths & Dust Mats - Venues	100.98	605.88	BACS
48	24778	KENNET SIGN AND DISPLAY	Drews Pond signs and fixings	35.00	210.00	BACS
49	24779-24780	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - Oct 2019	45.52	273.12	BACS
50	24781	SIMON CHURCH ELECTRICAL LTD	Repairs in Venues		101.00	BACS
51	24782	TURNPIKE FOODS LTD	Stock for parks cafe - (Rechargeable)	59.19	382.07	BACS
52	24783-24784	SYDENHAMS LTD	Timber / Screws for Bench & Play Areas - Parks Dept	95.09	570.57	BACS
53	24785-24787	PHS GROUP	Fresheners, Sanitary etc - Venues	49.04	284.27	BACS
54	24788-24789	JACKSON MCCONNELL LTD	InDesign training, Autumn messenger and Markets Website	98.00	584.00	BACS
55	24790	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	123.00	738.38	BACS
56	24791	DAVE & EVE	Farm animal visit for Hillworth Park event on 22/09/2019		350.00	BACS
57	24792	SHIRE GARDEN MACHINES LTD	Lights for Park	37.68	226.10	BACS
58	24793	MARTIN WALKER EST AGENTS (JONES ROBINSON)	Commercial portfolio managements professional services - 01/07/19 - 30/09/19	830.28	4981.68	BACS
59	24794	AGILE HOSPITALITY SOLUTIONS LTD	Events 500 annual renewal & licenses	653.00	3918.00	BACS
60	24795	CLIFTON COFFEE	Coffee - Hillworth Park Cafe (Rechargeable)		240.00	BACS
61	24796	DEVIZES PLUMBING & HEATING LTD	Repairs to toilets in Shambles Market	18.65	111.90	BACS
62	24797	WILTSHIRE ASSC OF LOCAL COUNCILS	Chairing skill learning course - 3 delegates	39.00	234.00	BACS
63	24798-24801	IDVERDE LTD	Grass Cutting Devizes Cemetery, Hanging Baskets, Elm tree maintenance & Monthly Top Ups	1564.20	9385.17	BACS
64	24802	WILKINS BUILDERS LTD	Adjustment to Corn Exchange doors	70.00	420.00	BACS
65	24803	HUNTS FOODSERVICE LTD	Stock for parks cafe - (Rechargeable)	7.99	164.00	BACS
66	24804	WGS POWER & LIGHTING LTD	Christmas lights for Town Hall, Market Place and Christmas Tree	589.28	3535.68	BACS
67	24805	MINERVA STONE CONSERVATION LTD	Stone repairs to Market Cross	1250.00	7500.00	BACS
68	24806	BARCLAYS + PHILLIPS LTD	Architects services - Green Lane Project	323.00	1938.00	BACS
69	24807-24808	BWT UK LTD	Rental Charges for Water Machines - Venues (07/09/2019 - 06/10/2019)	20.29	121.75	BACS
70	24809	BOOTHFAIRY	Deposit for photobooth - (Rechargeable)		75.00	BACS
71	24810	PKF LITTLEJOHN LLP	Professional services for Annual Governance & accountability Return for year end 31/03/2019	400.00	2400.00	BACS
72	24811	TRINITY ROSE LTD	Consultancy Fees - Green Lane project	750.00	4500.00	BACS
73	24812	DEVIZES IN AIR LTD	Various equipment for the Confetti Battle	500.00	3000.00	BACS
74	24813	BENGAL BITE	Repairs to ceiling at 1 Sheep Street - Insurance Claim	250.60	1814.75	BACS
75	24814	VISIT WILTSHIRE LTD	Great West Way Ambassador - 3 year commitment (year 2 invoice 1 April 2019)	500.00	3000.00	Chq No 706250
76	CB	PETTY CASH	Hillworth Park Cafe Petty Cash	3.08	94.35	Chq No 706251
77	CB	CANCELLED CHEQUE	Paid by BACS instead		0.00	Chq No 706252
78	24819	PCC ST JOHN'S OMNIES AD UNUM	St John's Christmas Tree sponsoring event		30.00	Chq No 706253
79	24922	AWDRY, BAILEY & DOUGLAS	Legal Fees for Green Lane Project		3500.00	BACS
80	CB	MRS JUDY ROSE	Mayoral London visit expenses - 15th November 2019	59.00	354.00	Chq No 706254
81	24848	PAH BUILDING & CONSTRUCTION LTD	Steelwork & Superstructure for Green Lane Project	31908.32	191449.92	Chq No 706255
82	24849	VIKING PAYMENTS	Stationery - Office	11.98	71.88	BACS
83	24850	MINES LEISURE HIRE	Hire of 9 Round Tables - (Rechargeable)	18.60	111.60	BACS
84	24851	GMD RECRUITMENT	Temp staff - Parks Dept	73.16	438.96	BACS
85	24852-24858	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	488.18	2929.08	BACS
86	24859-24861	YATE SUPPLIES	Miscellaneous Products - Venues & Toilets	48.53	291.18	BACS
87	24862-24863	MWUK LTD	Polo Shirts & Aprons - Parks & Cafe Staff Uniform	16.48	98.88	BACS
88	24864	PEAR TECHNOLOGY SERVICES LTD	Digital map for Devizes & Rowde	8.50	51.00	BACS
89	24865	CATERFIX KITCHENS	Repair to Dishwasher - Hillworth Park Cafe	14.50	87.00	BACS
90	24866	SIMON CHURCH ELECTRICAL LTD	Repairs to pendant light in Hillworth Park Cafe		98.00	BACS
91	24867	RICOH UK LTD	Photocopier Rental Charge & Photocopies - 01/07/2019 - 31/12/2019	97.20	583.18	BACS
92	24868-24869	STONEHILL OFFICE RIGHT BUSINESS SOL LTD	Fairtrade Coffee - Venues (Rechargeable)		281.70	BACS
93	24870	SYDENHAMS LTD	Trousers, Gillet & work boots for Parks staff uniform	24.37	179.68	BACS
94	24871-24872	KEW (ELECT DIST) LTD	Lamps / Lights - Venues	23.56	141.36	BACS
95	24873	BEAL (UK) LTD	Cable Ties - Parks Dept	38.26	229.56	BACS
96	24874-24887	PHS GROUP PLC	Fresheners, Sanitary etc & Services - Venues, Parks, Toilets & Shambles	119.99	719.95	BACS
97	24888-24889	ALPHA ROD	Clearing blockages in pipework to toilets in Venues	92.00	552.00	BACS
98	24890	DEVIZES PLUMBING & HEATING LTD	Fitted new kitchen sink taps in Town Hall kitchen	15.58	93.46	BACS
99	24891	WILLINGS SERVICES LTD	1st Maintenance visit to West Central Car Park toilets	45.02	270.12	BACS
100	24892	SMART INTEGRATED SOLUTIONS LTD	Annual support & maintenance charge - Town Hall	105.60	633.60	BACS
101	24893	HENRICH HARDWARE LTD	Various items for Park & Venues	21.05	126.29	BACS
102	24894	ROYAL UNITED HOSPITAL BATH NHS	Occupational Health services		250.00	BACS
103	CB	ASTER GROUP	AOE - Rent & Arrears - (Monthly Deduction)		562.50	BACS
104	24895	BIOPAC (UK) LTD	Combustible Green cups for Hillworth Cafe	34.61	207.66	BACS
105	24896	MISS C A JORDAN	Proms in the Park performances		60.00	BACS
106	24897	WESSEX RURAL CRAFTS LTD	Ash tree reduction at Drews Pond Nature Reserve	150.00	900.00	BACS
107	24898	IN MY GARDEN	Wild flower seeds - Parks Dept	20.70	124.19	BACS
108	CB	MR SIMON FISHER	Twinning coach driver costs - reimbursed		131.24	Chq No 706256
109	24899	BARNES COACHES LTD	Twinning coach driver costs - reimbursed		42.82	Chq No 706257
110	CB	DEVIZES IN BLOOM CLEAN UP SQUAD	Donation paid into DTC account for In Bloom squad		30.00	Chq No 706258
111	CB	MR JOHN BATE	Mileage Exps ref Drews Pond First Aid Course		26.00	Chq No 706259
112	CB	KATIE KORNIKA	Damage deposit refund ref inv 2531	23.83	143.00	Chq No 706260
113	CB	PETTY CASH	DTC Petty Cash - October 2019	10.30	227.57	Chq No 706261
114	CB	WILTSHIRE COUNCIL	Superannuation - October 2019		10738.42	Chq No 706262
115	CB	CANCELLED CHEQUE	Written wrong		0	Chq No 706263
116	CB	INLAND REVENUE	PAYE / NI - October 2019		9833.22	Chq No 706264
117	24923	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		1083.00	Chq No 706265
118	24924-24925	MRS COMMUNICATIONS LTD	Storonet Radios	36.40	218.40	Chq No 706266
119	24926	V & P COLLINS	Pumpkins for Hillworth Park Halloween Event		100.00	Chq No 706267
120	CB	CASH	Delivery of Winter 2019 Messenger		579.39	Chq No 706268
Salaries by BACS Payment						
SALARIES						
Employees Salaries for October 2019 Wages					35172.89	BACS
				50063.86	425495.42	

BOOK 2		COMMUNITY & CIVIC RESOURCES COMMITTEE 19TH NOVEMBER 2019				
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD
121	24927-24928	ROSES	General Stores for Parks	11.67	70.04	BACS
122	24929-24931	T.H. WHITE INSTALLATION LTD	Routine Fire, Intruder Alarms & Emergency Lighting - Corn Exchange	54.38	326.27	BACS
123	24932	AWDRY, BAILEY & DOUGLAS	Professional charges for 3 Little Brittox	900.00	5386.00	BACS
124	24933	MIKE WOOD TYRES	Trolley tyre repairs - Shambles	6.80	40.80	BACS
125	24934	VIKING PAYMENTS	Stationery - Office	6.21	37.25	BACS
126	24935	THERMOCOLD LTD	Repairs to Air Con - Corn Exchange	23.80	142.80	BACS
127	24936	RIALTAS BUSINESS SOLUTIONS LTD	Planning & Allotments software maintenance	66.80	400.80	BACS
128	24937	UNICORN	Embroidery on Parks & Cafe uniforms	18.80	112.80	BACS
129	24938	PURCHASE POWER - PITNEY BOWES	Franking Machine Top Up		208.00	BACS
130	24939	WILTSHIRE COUNCIL	Election costs	586.76	6113.53	BACS
131	24940-24941	GMD RECRUITMENT	Temp staff - Venues	69.44	416.64	BACS
132	24942	RECOGNITION EXPRESS	Magnetic name badges	24.56	147.36	BACS
133	24943-24944	ALL IN ONE CATERING AND BARS	Tea & Coffee & Catering for functions (Rechargeable)	46.85	281.10	BACS
134	24945	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	318.75	1912.50	BACS
135	24946-24949	SHREWTON LAUNDRY	Cleaning of Tablecloths, Chair Covers & Dust Mats - Venues	159.44	956.62	BACS
136	24950-					