

		COMMUNITY & CIVIC RESOURCES					
		COMMITTEE 19TH FEBRUARY 2019					
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	
		Direct Debit Payments					
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas & 3 Little Brittox - (2018 / 2019) - (1 Month)		2784.20	D/D	
2	23602	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (1 Month)	96.48	578.87	D/D	
3	23603	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (1 Month)	18.67	112.03	D/D	
4	23604	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	79.57	477.42	D/D	
5	23605	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (1 Month)	22.56	135.35	D/D	
6	23606-23607	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café - 2 Months) & (Town Hall - 1 Month)	7.96	145.79	D/D	
7	23508 / 23614	EE	Mobile phone for Parks (Monthly) - (2 Months)	7.10	42.62	D/D	
8	23608	VODAFONE LTD	Venues Mobile Work Phone - (1 Month)	2.20	13.22	D/D	
9	23609-23612	BRITISH GAS	Electricity Bill - Corn Exchange, Town Hall, Park Centre & The Green (18/08/18 - 31/12/18)	1446.11	8725.04	D/D	
10	23507	SIEMENS FINANCIAL SERVICES LTD	Equipment Rental - Franking Machine	13.62	81.74	D/D	
11	23613	TV LICENCING	TV Licence for Corn Exchange - (Annually)		150.50	D/D	
12	Feb	CLOSE BROTHERS	Van Insurance (Recharged) - Monthly		315.24	D/D	
		Government Procurement Card Transactions					
13	23615	FASTHOSTS	Charges for Professional Mailbox - December 2018 (Monthly)		7.91	Credit Card	
14	23616	CAJCOM LIMITED	Adjustable Laptop and Computer Monitor Stand	11.65	70.00	Credit Card	
15	23617	LIDL UK	Refreshments & Gift for Mayors Carol Concert	12.11	83.01	Credit Card	
16	23618	REDCANDY	Electric Wall Clock - Town Hall	9.06	54.35	Credit Card	
17	23619	TESCO	12 Bottles of Prosecco for Christmas joiner party - (Rechargeable)	9.82	58.90	Credit Card	
18	23620	UK INK CARTRIDGES LTD	Franking Machine Ink Cartridges	3.97	23.79	Credit Card	
19	23621	BIOPAC (UK) LTD	Compostable Cups & Lids - Hillworth Park Cafe	34.61	207.65	Credit Card	
		Cheque & BACS Payments					
20	CB	SAMANTHA GAUDION	Wedding Refund ref Invoice No 1946	8.50	51.00	Chq No 706083	
21	CB	PETTY CASH	DTC Petty Cash - December 2018	28.84	253.19	Chq No 706084	
22	CB	WILTSHIRE COUNCIL	Superannuation - December 2018		9962.53	Chq No 706085	
23	CB	INLAND REVENUE	PAYE / NI - December 2018		8229.84	Chq No 706086	
24	23518	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		323.00	Chq No 706087	
25	23517	SSE	Electricity Bill - Hillworth Park Street Lights (25/09/18 - 21/12/18)	2.92	61.36	Chq No 706088	
26	23519	CONSORTIUM	Mini Jumbo Dispensers - Venues	13.99	83.94	BACS	
27	23520-23522	ROSES	General Stores for Parks	6.96	41.74	BACS	
28	23523	DEVIZES GLASS	Supply & fit Hillworth park notice board		228.00	BACS	
29	23524	G & SP SHEPPARD LTD	Supply play equipment materials - Parks Dept.	38.00	220.80	BACS	
30	23525	IAN JAMES PROMOTIONS LTD	Hire of Security Staff & Mobile Discotheque - Venues (Rechargeable)	21.60	129.60	BACS	
31	23526-23529	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		1690.00	BACS	
32	23530	RIALTAS BUSINESS SOLUTIONS LTD	Omega Support & Maintenance Contract		1541.90	BACS	
33	23531	ST JOHN AMBULANCE	First aid & medical cover for Devizes Christmas Lights switch on	165.90	995.40	BACS	
34	23532	MINES LEISURE HIRE	Hire of 9 Round Tables (Rechargeable)	36.80	220.80	BACS	
35	23533	CMD RECRUITMENT LTD	Casual Labour for Venues	18.15	108.90	BACS	
36	23534	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	39.81	238.88	BACS	
37	23535	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	101.13	606.80	BACS	
38	23536-23538	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	612.92	3677.54	BACS	
39	23539-23540	YATE SUPPLIES	Miscellaneous Products - Venues	160.49	962.96	BACS	
40	23541-23542	SYDENHAMS LTD	Bags of concrete - Trough Brickley Lane & Post / Screws - Gate at Windsor Drive	7.89	47.34	BACS	
41	23543	KEW (ELECTRICAL DIST) LTD	Light Bulbs - Venues	8.24	49.42	BACS	
42	23544	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	6.30	37.80	BACS	
43	23545	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	49.93	299.57	BACS	
44	23546	CARTRIDGESHOP LTD	Printer Ink Cartridges - Office	129.38	776.44	BACS	
45	23547	DOCA	Annual Grant - 3rd Quarter - 2018/2019		13.48	BACS	
46	23548	MARTIN WALKER ESTATE AGENTS LTD	Commercial Portfolio Management Charges		2500.00	BACS	
47	23549-23550	G & H ELECTRICAL CONTRACTORS LTD	Repair floor polishing machine & replace faulty emergency light fitting - Corn Exchange	651.40	3908.40	BACS	
				32.24	193.48	BACS	

48 23551-23552	HUNTS FOODSERVICE LTD	Stock for parks café	28.71	408.83	BACS
49 23553	SMARTTECH ENERGY LTD	Service of Town Hall boiler	60.00	360.00	BACS
50 23554	BAROLAYS + PHILLIPS LTD	Architects services ref proposed changing facilities - Green lane	1207.15	7242.90	BACS
51 23555	DEVIZES COPY CENTRE LTD	Stationery - Office	1.01	6.05	BACS
52 23556	THE FEDERATION OF BURIAL & CREMATION	Renewal of membership subscription - 2019	63.20	413.20	BACS
53 23557-23558	MOLE COUNTRYSTORES	Boots for toilet staff		59.98	BACS
54 23559-23560	BWT UK LTD	Rental Charges for Water Machines - Venues (28/12/2018 - 27/01/2019)	19.80	118.80	BACS
55 23561	BAILEY EMPLOYMENT SERVICES LTD	Professional fees ref part time administrator role	235.42	1412.53	BACS
56 23562	MARBAS GROUP LTD	Produce civil & structural drawings ref sports facility at Green Lane	1120.00	6720.00	BACS
57 23565	BRITISH GAS TRADING LTD	Gas Bill - Town Hall (28/09/2018 - 05/01/2019)	1.83	38.49	Chq No 706088
58 23566	SSE	Electricity Bill - Windsor Drive Community Building (31/08/2018 - 03/12/2018)	4.17	87.62	Chq No 706090
59 23591	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		3500.00	Chq No 706091
60 23590	DDP TRADING LTD - CCTV	CCTV Grant Funding Quarter - Jan 2019 - March 2019		722.13	Chq No 706092
61 23567-23569	CAR & COMMERCIAL SERVICING LTD	Parts & MOT Test to Van - (Rechargeable)	110.59	117.00	BACS
62 23570	MINES LEISURE HIRE LTD	Hire of 10 Round Tables (Rechargeable)	19.50	122.00	BACS
63 23572	CMD RECRUITMENT LTD	Casual Labour for Venues	9.37	56.21	BACS
64 23571	WILTSHIRE COUNCIL	January 2019 - March 2019 - Quarterly Leisure Centre Contribution		16769.07	BACS
65 23573	YATE SUPPLIES	Miscellaneous Products - Toilets	15.10	90.61	BACS
66 23574	RICOH UK LIMITED	Photocopier Rental Charge (01/01/2019 - 31/03/2019) Photocopies - 01/10/2018 - 31/12/2018	108.23	649.37	BACS
67 23575	OFFICE RIGHT BUSINESS SOL, LTD	Stationery - Office	3.77	22.60	BACS
68 23576	KEW (ELECTRICAL DIST) LTD	Light Bulbs - Venues	25.30	151.80	BACS
69 23577	THE RADAR KEY COMPANY	10 Radar Keys - (Rechargeable)	5.60	33.59	BACS
70 23578	IAN POCOCK	Grind out tree stump at Pennybank	20.00	120.00	BACS
71 23579	REDPIN PUBLISHING LTD	Advertisement in Life in Devizes	10.00	60.00	BACS
72 23580	CLIFTON COFFEE	Tea, Coffee & Chocolate - Hillworth Park Cafe (Rechargeable)	24.34	146.06	BACS
73 23881	DEVIZES PLUMBING & HEATING LTD	Service boiler at Hillworth Park and issue gas safety record	11.09	273.15	BACS
74 23582-23583	HUNTS FOODSERVICE LTD	Stock for parks café	92.00	552.00	BACS
75 23584	WGS POWER & LIGHTING LTD	Repairs to loose brickwork on Town Hall building	10.39	62.36	BACS
76 23585	HENRICH HARDWARE LTD	2 Personalised bins for the Green	103.20	619.20	BACS
77 23586	UNICORN URBAN	Various items for Parks & Venues	51.00	306.00	BACS
78 23587	TREVOR PETERS DESIGN	AOE - Rent & Arears - (Monthly Deduction)		562.50	BACS
79 CB	ASTER GROUP	Embroidery on Venues jumpers	3.96	23.76	BACS
80 23588	CHM CLOTHING LTD	Produce new artwork and design for Wedding, Conference & Valentines adverts	1162.00	6972.00	BACS
81 23589	COURTSHIP LTD	Damage deposit refunded as cancelled wedding event		160.00	BACS
82 CB	MISS CHARLOTTE J BULL	DTC Petty Cash - January 2019	3.98	184.93	Chq No 706093
83 CB	PETTY CASH				Chq No 706094
	Salaries by BACS Payment				
	SALARIES	Employees Salaries for January 2019 Wages	31398.27		BACS
			8447.59	132518.04	