

| | | | COMMUNITY & CIVIC RESOURCES COMMITTEE 4TH JUNE 2019 | | | DOC 5/1 | |
|-----------|---------------------|---|--|------------|--------------|-----------------------|--|
| 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 | 24096 | ARVAL PHH | Lease Rental on LK58 JNX Isuzu Commercial & Repairs (1 Month) | 96.48 | 578.87 | D/D | |
| 3 | 24097 / 24116 | ALLSTAR | Petrol and Diesel for Park Vehicles incl Mowers - (2 Months) | 94.79 | 568.78 | D/D | |
| 4 | 24114 | RHM TELECOMMUNICATIONS LTD | Monthly Telephone Call Charges - (1 Month) | 48.81 | 292.87 | D/D | |
| 5 | 24098 | PAYROLL SERVICE COMPANY LTD | Process Payroll on a Monthly Basis (1 Month) | 49.81 | 298.87 | D/D | |
| 6 | 24104-24105 | BARCLAYCARD MERCHANT SERVICES | Charges for Electronic Pin Machine (Park Café - 1 Month) & (Town Hall - 1 Month) | 7.96 | 318.42 | D/D | |
| 7 | 24117 | EE | Mobile phone for Parks (Monthly) - (1 Month) | 3.65 | 21.88 | D/D | |
| 8 | 24099 | VODAFONE LTD | Venues Mobile Work Phone - (1 Month) | 1.66 | 10.00 | D/D | |
| 9 | 24100 | SSE | Gas Bill -Market Place (29/01/19-29/04/19) | 3.46 | 20.79 | D/D | |
| 10 | 24101 | CLOSE BROTHERS | Van Insurance (Recharged) - Monthly - (1 Month) | | 315.24 | D/D | |
| 11 | 24102 | PEAC (UK) LTD | Telephone Lease Rental - (19/05/2019 - 18/06/2019) | 19.82 | 118.93 | D/D | |
| 12 | 24040-24042 / 24103 | BNP PARIBAS LEASING SOLUTIONS LTD | Lease of Kubota Tractor (3 Instalments) plus Documentation Fee | 224.78 | 1348.74 | D/D | |
| | | Government Procurement Card Transactions | | | | | |
| 13 | 24106 | DOUBLE THE BUBBLES LTD | Gruffalo Mouse & Mascot Costume - Hillworth Park Event | | 180.00 | Credit Card | |
| 14 | 24107 | EBAY | Hygiene Kitchen Rolls | | 21.98 | Credit Card | |
| 15 | 24108 | AMAZON | Market Trader Money Belt - Markets | 1.33 | 7.99 | Credit Card | |
| 16 | 24109 | VODAFONE | PAYG Phone for Market Manager | 8.33 | 60.00 | Credit Card | |
| 17 | 24110 | T J SELF DRIVE HIRE | Twinning Event Travel Costs - Deposit | | 100.00 | Credit Card | |
| 18 | 24111 | FASTHOSTS | Charges for Professional Mailbox - April 2019 (Monthly) | 1.32 | 7.91 | Credit Card | |
| 19 | 24112 | AMAZON | Lyme Bay Traditional Mead - Twinning Event | 6.00 | 35.97 | Credit Card | |
| 20 | 24113 | SECURITY METRICS | Technical Support Credit Card Payments | | 29.99 | Credit Card | |
| | | Cheque & BACS Payments | | | | | |
| 21 | CB | PETTY CASH | DTC Petty Cash - April 2019 | 14.07 | 176.35 | Chq No 706137 | |
| 22 | CB | PETTY CASH | Hillworth Park Cafe Petty Cash | 1.50 | 72.90 | Chq No 706138 | |
| 23 | CB | WILTSHIRE COUNCIL | Superannuation - April 2019 | | 10550.74 | Chq No 706139 | |
| 24 | CB | INLAND REVENUE | PAYE / NI - April 2019 | | 6468.73 | Chq No 706140 | |
| 25 | CB | JAZMIN BUCK | Devizes Town Trust payment to be refunded | | 270.00 | Chq No 706141 | |
| 26 | 24043 | DEVIZES MOTOR PANELS | Welding rods to repair Topper - Parks Dept. | 1.30 | 7.78 | Chq No 706142 | |
| 27 | 24044 | MAJESTIC WINE WAREHOUSES LTD | Wine for stock (Rechargeable) | 22.36 | 134.16 | Chq No 706143 | |
| 28 | 24045-24046 | MRS COMMUNICATIONS LTD | Storenet Radios | 36.40 | 218.40 | Chq No 706144 | |
| 29 | 24047 | CONSORTIUM | Soap Dispenser - Venues | 11.99 | 71.96 | BACS | |
| 30 | 24048-24050 | ROSES | General Stores for Parks | 2.74 | 28.41 | BACS | |
| 31 | 24051-24053 | T H WHITE LTD | Parts for Topper - Parks Dept, | 4.62 | 27.72 | BACS | |
| 32 | 24054 | WOLSELEY UK LTD | Toilet Seat for Park - Parks Dept. | 11.08 | 66.50 | BACS | |
| 33 | 24055 | JEWSON LTD | Master Keys - Parks Dept. | 5.81 | 34.88 | BACS | |
| 34 | 24056 | LISTER WILDER LTD | Switch for electric buggy - Parks Dept. | 2.37 | 14.20 | BACS | |
| 35 | 24057-24058 | ANNIE'S CATERING LTD | Catering for Functions - (Rechargeable) | | 479.83 | BACS | |
| 36 | 24059 | LYRECO UK LIMITED | Navigator Copy Paper - Office | 7.30 | 43.80 | BACS | |
| 37 | 24060 | ALL IN ONE CATERING AND BARS | Wine & Drink (Rechargeable) | 9.33 | 56.00 | BACS | |
| 38 | 24061-24063 | SWEETPEA CATERING | Catering for Functions - (Rechargeable) | 164.55 | 987.30 | BACS | |
| 39 | 24064-24065 | SHREWTON LAUNDRY LTD | Cleaning of Tablecloths & Dust Mats - Venues | 100.98 | 605.88 | BACS | |
| 40 | 24066 | YATE SUPPLIES | Miscellaneous Products - Venues | 65.38 | 392.27 | BACS | |
| 41 | 24067-24068 | OFFICE RIGHT BUSINESS SOLUTIONS LTD | Stationery - Office | 10.17 | 61.00 | BACS | |
| 42 | 24069 | G B SPORTS & LEISURE | Play Equipment - Parks Dept. | 160.19 | 961.13 | BACS | |
| 43 | 24070 | KEW (ELECTRICAL DIST) LTD | Consort Quartz - Cemetery | 59.02 | 354.10 | BACS | |
| 44 | 24071 | PHS GROUP PLC | Fresheners, Sanitary etc - Venues | 50.26 | 301.57 | BACS | |
| 45 | 24072 | GRIST ENVIRONMENTAL LTD | Waste & Recycling Collection - Venues & Parks | 125.37 | 752.57 | BACS | |
| 46 | 24073 | SHIRE GARDEN MACHINES | Lawn Mower - Parks Dept. | 99.83 | 599.00 | BACS | |

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| 47 | 24074 | CLIFTON COFFEE | Tea & Coffee - Hillworth Park Café (Rechargeable) | | | 153.83 | BACS |
| 48 | 24075 | WILTSHIRE ASSOCIATION OF LOCAL COUNCILS | Annual Subscription 2019 / 2020 | 321.24 | 1927.45 | | BACS |
| 49 | 24076 | WILLINGS SERVICES LTD | 2nd Maintenance Visit - Toilets | 44.55 | 267.30 | | BACS |
| 50 | 24077-24078 | IDVERDE LTD | Grass Cutting Devizes Cemetery & Monthly Top Ups | 801.77 | 4810.61 | | BACS |
| 51 | 24079 | SMART INTEGRATED SOLUTIONS LTD | Call out to Town Hall Boiler | 19.00 | 114.00 | | BACS |
| 52 | 24080 | HAG LTD | Service of 2 Shutters - Town Hall | 63.00 | 378.00 | | BACS |
| 53 | 24081-24084 | HUNTS FOODSERVICE | Stock for parks café - (Rechargeable) | 33.40 | 332.97 | | BACS |
| 54 | 24085 | ZURICH MUNICIPAL | Tractor Insurance - Parks Dept. | | 134.25 | | BACS |
| 55 | 24086-24087 | BWT UK LTD | Rental Charges for Water Machines - Venues (01/04/2019 - 01/05/2019) | 19.80 | 118.80 | | BACS |
| 56 | 24088 | WOOLRYCH COMPUTER SERVICES LTD | CCTV & Installation fee - Corn Exchange | 101.33 | 608.00 | | BACS |
| 57 | 24089 | NEW UNION PUBLISHING LTD | Adverts in West Country Advertiser & West Country Wedding | 50.00 | 300.00 | | BACS |
| 58 | 24090-24091 | BIOPAC (UK) LTD | Combustible Green cups for Hillworth Café | 25.93 | 155.55 | | BACS |
| 59 | 24092 | GATE CONTROL GEAR LTD | Replacement gate closer cylinder & kit - Parks Dept. | 17.20 | 103.21 | | BACS |
| 60 | 24093 | LOO OF THE YEAR AWARDS LTD | Entry 2019 to Loo of Year Awards - Superloos | 31.60 | 189.60 | | BACS |
| 61 | 24095 | DESIGNS IN AIR LTD | Costs for Confetti Battle - DOCA - Taken out of DOCA Grant | 500.00 | 3000.00 | | BACS |
| 62 | 24094 | SOUTHERN ELECTRIC POWER DIST. PLC | Connection Works at 3 Little Brittox | | 2756.61 | | BACS |
| 63 | CB | MR ANDY GEDDES | Mayoral Mileage Expenses | | 164.45 | | Chq No 706145 |
| 64 | CB | NATASHA CHALLAND | Damage Deposit Refunded ref Cancelled Event on 25/09/2021 | 26.67 | 160.00 | | Chq No 706146 |
| 65 | CB | MR ANDY GEDDES | Mayoral Mileage Expenses | | 29.90 | | Chq No 706147 |
| 66 | CB | 6TH DEVIZES SCOUT GROUP | Community Grant - 2019 / 2020 | | 250.00 | | Chq No 706148 |
| 67 | CB | DEVIZES & DISTRICT ASSC. FOR THE DISABLED | Community Grant - 2019 / 2020 | | 200.00 | | Chq No 706149 |
| 68 | CB | THE DEVIZES MONDAY CLUB | Community Grant - 2019 / 2020 | | 100.00 | | Chq No 706150 |
| 69 | CB | DEVIZES TOWN YOUTH FOOTBALL CLUB | Community Grant - 2019 / 2020 | | 300.00 | | Chq No 706151 |
| 70 | CB | ROWDEFORD SCHOOL | Community Grant - 2019 / 2020 | | 200.00 | | Chq No 706152 |
| 71 | 24115 | TELESHORE (UK) LTD | Bronze Memorial Plaque (Rechargeable) | 18.87 | 113.24 | | Chq No 706153 |
| 72 | CB | NICK RUSBY | Civic Officers - Mayor Making Event | | 40.00 | | Chq No 706154 |
| 73 | CB | ANDY BEWLEY | Civic Officers - Mayor Making Event | | 40.00 | | Chq No 706155 |
| 74 | CB | RICHARD HOPKINS | Civic Officers - Mayor Making Event | | 40.00 | | Chq No 706156 |
| 75 | CB | STEPHANIE REEVES | Damage Deposit Refunded ref Cancelled Event on 18/04/2020 | 26.67 | 160.00 | | Chq No 706157 |
| 76 | 24118 | MAJESTIC WINE WAREHOUSES LTD | Wine for stock (Rechargeable) | 22.36 | 134.16 | | Chq No 706158 |
| 77 | 24119-24120 | SPALDINGS (UK) LTD | Protective gloves, ear defenders and goggles - Parks Dept. | 58.11 | 348.66 | | BACS |
| 78 | 24121 | VIKING PAYMENTS | Batteries - Venues | 7.09 | 42.56 | | BACS |
| 79 | 24122 | LISTER WILDER LTD | Spares for Topper - Parks Dept. | 11.35 | 68.10 | | BACS |
| 80 | 24123 | THERMOCOLD LTD | Maintenance on the Corn Exchange | 110.00 | 660.00 | | BACS |
| 81 | 24124 | NOMIX ENVIRO LTD | Weed Killer - Parks Dept. | 111.70 | 670.20 | | BACS |
| 82 | 24125 | PURCHASE POWER - PITNEY BOWES | Franking Machine Top Up | | 238.52 | | BACS |
| 83 | 24126 | ALL IN ONE CATERING AND BARS | Wine & Drink (Rechargeable) | 46.67 | 280.00 | | BACS |
| 84 | 24127-24132 | SWEETPEA CATERING | Catering for Functions - (Rechargeable) | 350.79 | 2104.74 | | BACS |
| 85 | 24133-24136 | YATE SUPPLIES | Miscellaneous Products - Venues | 126.54 | 759.21 | | BACS |
| 86 | 24137 | KENNET SIGN & DISPLAY | Labels for Market Place Parking | 10.20 | 61.20 | | BACS |
| 87 | 24138 | CARTER PUMPS LTD | New pump for fountain - Parks Dept. | 90.40 | 542.40 | | BACS |
| 88 | 24139 | ORONA LTD | Repairs to Corn Exchange Lift | 33.66 | 201.96 | | BACS |
| 89 | 24140 | PEAR TECHNOLOGY SERVICES LTD | PT Mapper & Maplink Tech Support & Updates up to 30/04/2020 | 50.00 | 300.00 | | BACS |
| 90 | 24141-24142 | AMAC WINDOW CLEANING LTD | Window Cleaning & Bus Shelters / Hillworth Park Centre - May 2019 | 45.52 | 273.12 | | BACS |
| 91 | 24143-24144 | OFFICE RIGHT BUSINESS SOLUTIONS LTD | Stationery - Office | 2.19 | 275.96 | | BACS |
| 92 | 24145 | VAUGHAN'S KITCHEN | Catering for Functions - (Rechargeable) | 402.00 | 2412.00 | | BACS |
| 93 | 24146-24147 | SYDENHAMS LTD | Wood For play area and work boots for Parks Staff | 4.65 | 61.34 | | BACS |
| 94 | 24148 | GRIST ENVIRONMENTAL LTD | Labour & Equipment to clean Brittox Paving | 199.00 | 1194.00 | | BACS |
| 95 | 24149-24150 | CARTRIDGESHOP LTD | Printer Ink Cartridges - Office | | 26.54 | | BACS |
| 96 | 24151 | ROYAL MAIL GROUP LTD | Usage of Prepaid Envelopes | | 90.93 | | BACS |
| 97 | 24152-24155 | HUNTS FOODSERVICE LTD | Stock for parks café | 126.84 | 1325.33 | | BACS |
| 98 | 24156 | KANE MAILING SYSTEM LTD | Renewal of Complete Care Plan for Pitney Bowes DM160 Franking Machine - (06/06/19-05/06/20) | 30.00 | 180.00 | | BACS |
| 99 | 24157 | CLEARSKIES SOFTWARE LTD | BACAS Support - (1 April 2019 - 31 March 2020) | 250.00 | 1500.00 | | BACS |
| 100 | 24158 | LIGHTING & ILLUMINATION TECH. EXP LTD | 25% of Festive Lighting Displays - New Park Street & Sidmouth Street | 120.15 | 720.90 | | BACS |
| 101 | CB | ASTER GROUP | AOE - Rent & Arrears - (Monthly Deduction) | | 562.50 | | BACS |
| 102 | 24159 | RAINBOW SLUSH | Stock for parks café | 81.95 | 491.67 | | BACS |
| 103 | 24160 | SAFE FENCE LTD | Cable Covers and Cable ramps - Market Place | 232.08 | 1392.50 | | BACS |

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| 104 | 24161 | WHITEWED DIRECTORY (LOVE TO PLAN LTD) | Whitewed Directory Enhanced Membership - (02/05/2019 - 01/05/2020) | 21.00 | 126.00 | BACS |
| 105 | CB | NATASHA CHALLAND | Cancelled Cheque Refunded by card | -26.67 | -160.00 | Chq No 706146 |
| 106 | | THE COMMUNITY FOUNDATION | Mayoral High Sheriff Event - Mayoral Allowance | | 25.00 | Chq No 706159 |
| 107 | | SOUTH WEST COUNCILS | Annual Subscription (1 April 2019 - 31 March 2020) | 85.00 | 510.00 | Chq No 706160 |
| | | Salaries by BACS Payment | | | | |
| | | SALARIES | Employees Salaries for May 2019 Wages | | 34671.09 | BACS |
| | | | | | | |
| | | | | 6238.43 | 101309.77 | |