

COMMUNITY & CIVIC RESOURCES COMMITTEE 27TH AUGUST 2019									
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD			
		<b>Direct Debit Payments</b>							
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas - (2019 / 2020) - (1 Month)		3997.00	D/D			
2	24519	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (1 Month)	99.70	598.17	D/D			
3	24404/24520	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (1 Month)	38.09	228.58	D/D			
4	24405	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	49.50	296.98	D/D			
5	24521	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (1 Month)	24.83	148.96	D/D			
6	24406-07/24522-23	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café - 1 Month) & (Town Hall - 2 Months)	14.00	633.59	D/D			
7	24408	EE	Mobile phone for Parks (Monthly) - (1 Month)	3.65	21.88	D/D			
8	24416	VODAFONE LTD	Venues Mobile Work Phone - (1 Month)	1.66	10.00	D/D			
9	24409-20411	BRITISH GAS	Elect Bill - T/ Hall, St. Mary's Clock & The Green Toilets - (18/6/19 - 16/7/19)	82.85	519.24	D/D			
10	24412-13/24524-25	SSE	Elect Bill - Supericos & H/Park Street Lighting / Gas - Market Place - (01/06/19 - 31/07/19)	30.43	266.24	D/D			
11	24414	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee	19.82	118.93	D/D			
12	24415	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of Kubota Tractor - Monthly	68.26	409.58	D/D			
		<b>Government Procurement Card Transactions</b>							
13	24419	FASTHOSTS	Charges for domain registration for devizesmarkets.org.uk (5 Years)	7.99	47.96	Credit Card			
14	24420	PARCELFORCE	Delivery of buffalo costume for Hillworth Park event	4.44	26.62	Credit Card			
15	24421	CHOICE STATIONERY SUPPLIES	Flipchart Pads - (Rechargeable) - Venues	2.41	14.48	Credit Card			
16	24422	VISTAPRINT	Printing of Business Cards - Office	4.60	27.57	Credit Card			
17	24423	AMAZON	Stationery - Office / Cash Till Receipts - Café	6.30	37.74	Credit Card			
18	24424	OUTDOOR PURSUITS LTD	Bungee Cords - Parks Dept.	2.13	12.78	Credit Card			
19	24425	AMAZON	Time capsule container.		47.90	Credit Card			
20	24426	FASTHOSTS	Charges for Professional Mailbox - June 2019 (Monthly)	1.32	7.91	Credit Card			
21	24427	AMAZON	Refund of Cash Till Receipts - Café (Wrong ones)	-1.45	-8.69	Credit Card			
22	24428	AMAZON	CEESC Police Body Worn Cameras - Parks Dept.		279.98	Credit Card			
23	24429	AMAZON	Chest Harness for Body Cameras - Parks Dept.		21.97	Credit Card			
24	24430	CIPD	Membership Renewal Fee to 30 June 2020 - 1 Member		163.00	Credit Card			
25	24431	INSTANTPRINT	Flyers, Leaflets and Banners - Hillworth Park Event	6.00	66.99	Credit Card			
26	24432	WILTSHIRE COUNCIL	Planning Fee - Green Lane Facilities		234.00	Credit Card			
27	24433	AMAZON	Ladies Outdoor Waterproof Trousers		20.98	Credit Card			
28	24434	DOUBLE THE BUBBLES LTD	Refund on Buffalo Mouse Costume (not delivered) & Refund Deposit - Hillworth Park Event		-131.38	Credit Card			
29	24435	PICTURE FRAMES UK	Gold frames - In Bloom certificates		142.14	Credit Card			
30	24436	UK TICKET PRINTING	Yellow wristbands Tyvek - Twilight Cinema event	6.02	36.11	Credit Card			
31	24437	FASTHOSTS	Charges for Professional Mailbox - July 2019 (Monthly)	1.32	7.91	Credit Card			
32	24438	LIDL	Biscuits & Juice - Children's in Bloom presentation / Carnival Exps	2.76	23.13	Credit Card			
33	24439	LIDL & MORRISONS	Event in the Park	6.06	62.10	Credit Card			
34	24440	AMAZON	CEESC Police Body Worn Cameras - Parks Dept.		139.99	Credit Card			
35	24441	SURVEY MONKEY	Advantage Annual Plan - (15/07/2019 - 14/07/2020)	64.00	384.00	Credit Card			
36	24442	NOT ON THE HIGH STREET	2020 Block Year planner		15.25	Credit Card			
37	24443	AMAZON	Sent Back - CEESC Police Body Worn Cameras - (Refunded)		-139.99	Credit Card			
38	24444	FASTHOSTS	Charges for standard email - hillworthpark.org.uk	3.80	22.79	Credit Card			
39	24445	ZELF	Temporary Van Hire		279.50	Credit Card			
40	24446	ELIOR @ WILTSHIRE COUNCIL	Coffee & Lunch - Wiltshire Council Asset Meeting		16.15	Credit Card			
		<b>Cheque &amp; BACS Payments</b>							
41	CB	MRS JUDY ROSE	Mayoral Mileage Expenses		171.60	Chq No 706199			
42	CB	MR SARAH WILLIAMS	Expenses for Park event		26.99	Chq No 706200			
43	24336	BRITISH GAS TRADING LTD	Gas Bill - Town Hall (07/04/19-11/07/19)	1.42	29.83	Chq No 706201			
44	24337	DDP TRADING LTD - CCTV	CCTV Grant Quarter Funding - July 2019 - September 2019		4000.00	Chq No 706202			
45	24338	OPUS ENERGY LTD	Final Electricity Bill for 18 The Brittox - (1/06/18 - 01/08/18)	2.95	61.88	Chq No 706203			
46	24339	TELESHORE (UK) LTD	Bronze Memorial Plaque (Rechargeable)	17.67	106.04	Chq No 706204			
47	CB	ANNABEL CHEAL	Damage Deposit Refund Ref Inv 2286	19.33	116	Chq No 706205			
48	24340-24343	ROSES	General Stores for Parks	3.50	21.00	BACS			
49	24344	T.H. WHITE INSTALLATION LTD	Replacement of key pad - Corn Exchange	50.65	303.91	BACS			
50	24345	WOLSELEY UK LTD	Fluidmaster pro cable dual - Park Dept	2.70	16.19	BACS			
51	24346	LIGHT & SOUND DEVIZES LTD	Hire of Security Staff & Mobile Discotheque - Venues (Rechargeable)		1165.00	BACS			
52	24347	LISTER WILDER LTD	Two stroke oil & belt for Kubota - Parks Dept.	19.92	119.52	BACS			

53	24348-24349	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)	1803.10	BACS
54	24350	THERMOCOLD LTD	Repairs to Beer cooler - Corn Exchange	19.30	BACS
55	24351	ORCHARD COMPUTER SERVICES	Anti-Virus renewal - 12 users & single domain licence	77.40	BACS
56	24352-24353	MR PHILIP GEORGE FORD	Embroidery for uniforms - Parks, Venues & Toilet Staff	44.40	BACS
57	24354-24355	MINES LEISURE HIRE	Hire of 12 Round Tables & Linen - (Rechargeable)	39.96	BACS
58	24356	FANTASY RADIO LTD	Entertainment fees - Hillworth Park - July	1600.00	BACS
59	24357	PURCHASE POWER - PITNEY BOWES	Fracking Machine Top Up	208.00	BACS
60	24358-24359	WILTSHIRE COUNCIL	Annual Licensing Fee Devices Town Centre Streets & Market Place	140.00	BACS
61	24360-24363	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	262.33	BACS
62	24364-24367	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	474.98	BACS
63	24368	YATE SUPPLIES	Miscellaneous Products - Venues	63.47	BACS
64	24369-24370	MWUK LTD	Blouses & Shirts - Venues Staff Uniform	25.44	BACS
65	24371	RICOH UK LTD	Photocopier Rental Charge & Photocopies - 01/04/2019 - 30/09/2019	112.12	BACS
66	24372	OFFICE RIGHT BUSINESS SOLUTIONS LTD	Stationery - Office	9.77	BACS
67	24373	VAUGHANS KITCHEN LTD	Catering for Functions - (Rechargeable)	165.07	BACS
68	24374-24376	SYDENHAMS LTD	General Stores, wood etc for Parks	83.66	BACS
69	24377	THE R.A.D.A.R KEY COMPANY	20 Large Brass radar keys - (Rechargeable)	10.70	BACS
70	24378	KENNET PRINT LTD	Receipt Pads - Markets	31.00	BACS
71	24379	THE WEDDING DIRECTORY LTD	Half page wedding magazine advertisement - Venues	44.00	BACS
72	24380	COPPARD PLANT HIRE LTD	Hire of cherry picker for removal of gulls	264.00	BACS
73	24381	DOCA	Annual Grant - 1st Quarter 2019 -2020	57.35	BACS
74	24382	WATERSCAPES LTD	Water Feature Maintenance Contract	2500.00	BACS
75	24383	MARTIN WALKER ESTATE AGENTS LTD (JONES ROBINSON)	Professional Services - Commercial Portfolio Management	88.26	BACS
76	24384-24386	CLIFTON COFFEE	Teas & Coffee etc - Hillworth Park Caf� (Rechargeable)	671.28	BACS
77	24387	EVERGREEN FACILITIES MANAGEMENT	Shredding of confidential bags	18.00	BACS
78	24388	DEVIZES PLUMBING & HEATING LTD	Repairs to men's toilets - Corn Exchange	6.30	BACS
79	24389	SMART INTEGRATED SOLUTIONS LTD	Emergency Lighting & Fire Alarm - Shambles	14.34	BACS
80	24390-24391	HUNTS FOODSERVICE LTD	Stock for parks caf�	70.60	BACS
81	24392	HENRICH HARDWARE LTD	Various items for Park & Venues	215.37	BACS
82	24393	I DO WEDDINGS (MISS H L PINKETT)	Chair covers and sashes - (Rechargeable)	22.21	BACS
83	24394-24395	BWT UK LTD	Rental Charges for Water Machines - Venues (04/06/2019 - 03/07/2019)	103.40	BACS
84	24396	RAINBOW SLUSH	Stock for parks caf�	121.75	BACS
85	CB	ASTER GROUP	AOE - Rent & Arrears - (Monthly Deduction)	56.60	BACS
86	24397-24398	GREENLAND DESIGN LTD	Design & Produce - New visitors board for Drews Pond Wood & WWI Commemoration	562.50	BACS
87	24399	BIOPAC (UK) LTD	Combustible Green cups for Hillworth Caf�	130.00	BACS
88	24400-24401	MUDDY FACES LTD	Various gardening tools - Parks Dept.	18.01	BACS
89	24402	DEVIZES FOOD & DRINK FESTIVAL	Grant agreed by DTC	162.02	BACS
90	24403	SLCC	Conference Fee	1000.00	BACS
91	CB	MR IAN PENNINGTON	Mileage Expenses ref Splash Pad Visits	22.00	BACS
92	CB	MR KELVIN NASH	Mileage Expenses ref Asset Meeting with Wiltshire Council	17.55	Chq No 706206
93	CB	PETTY CASH	DTC Petty Cash - July 2019	15.60	Chq No 706207
94	CB	PETTY CASH	Hillworth Park Caf� Petty Cash	7.40	Chq No 706208
95	CB	PETTY CASH	Hillworth Park Caf� Petty Cash - Extra slips found	0.38	Chq No 706209
96	CB	MR ANDY JOHNSON	Mileage Expenses - Mayoral Duties	26.40	Chq No 706210
97	CB	INLAND REVENUE	PAYE / NI - July 2019	104.65	Chq No 706211
98	CB	WILTSHIRE COUNCIL	Superannuation - July 2019	9945.36	Chq No 706212
99	24447	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)	10792.95	Chq No 706213
100	24448	DEVIZES MOTOR PANELS	Paint - Parks Dept.	780.00	Chq No 706214
101	24449-24450	MRS COMMUNICATIONS LTD	Storonet Radios	4.05	Chq No 706215
102	24451	NISBETS	Classed Duo Glasswasher - Town Hall	36.40	Chq No 706216
103	24452-24454	WATER2BUSINESS	Water Bill - Quakers Walk, Toilets on Green & Hillworth Park Toilets	235.54	Chq No 706217
104	24455-24458	ROSES	General Stores for Parks	2516.69	Chq No 706218
105	24459	T.H. WHITE INSTALLATION LTD	Alarm Monitoring - (01/09/19 - 31/08/20) - Corn Exchange	14.46	BACS
106	24460-24461	MIKE WOOD TYRES	Puncture on Van - Parks / Repairs to Trolley's - Shambles Market	43.59	BACS
107	24462-24463	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)	12.09	BACS
108	24464	MINES LEISURE HIRE	Hire of 8 Round Tables - (Rechargeable)	2063.98	BACS
109	24465	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	16.80	BACS
110	24466-24467	SHREWTON LAUNDRY	Cleaning of Tablecloths & Dust Mats - Venues	19.80	BACS
111	24468-24473	YATE SUPPLIES	Miscellaneous Products - Venues, Toilets & Parks	100.98	BACS
112	24474	KENNET SIGN AND DISPLAY	General signs for Market Place	234.10	BACS
113	24475-24476	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - Aug 2019	28.80	BACS
114	24477	CATERFIX KITCHENS	Install glasswasher & test water softener - Town Hall	45.52	BACS
				19.50	BACS

