

		COMMUNITY & CIVIC RESOURCES					
		COMMITTEE 14TH MAY 2019					
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	
		Direct Debit Payments					
	24028-24033	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas & 3 Little Brittox - (2019 / 2020) - (1 Month)				
	24034	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (1 Month)		4013.75	D/D	
	23865 / 24035	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (2 Months)	96.48	578.87	D/D	
	23966	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	80.48	482.89	D/D	
	23866	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (1 Month)	51.26	307.54	D/D	
	23939-23940	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café - 1 Month) & (Town Hall - 1 Month)	23.49	140.96	D/D	
	24039	EE	Mobile phone for Parks (Monthly) - (1 Month)	7.96	209.69	D/D	
	23867 / 23941	VODAFONE LTD	Venues Mobile Work Phone - (2 Months)	4.13	24.78	D/D	
	23868-70 / 24036-37	BRITISH GAS	Elect Bill - T/ Hall, Cem Lodge & St. Mary's Church, Park Centre & Green Toilets (08/12/18-2/04/19)	3.93	23.64	D/D	
	24038	CLOSE BROTHERS	Van Insurance (Recharged) - Monthly - (1 Month)	554.56	3425.65	D/D	
	23871	PEAC (UK) LTD	Telephone Lease Rental - (19/04/2019 - 18/05/2019)		315.24	D/D	
	23872	SIEMENS FINANCIAL SERVICES LTD	Equipment Rental - Franking Machine	19.82	118.93	D/D	
				13.62	81.74	D/D	
		Government Procurement Card Transactions					
	23942	AMAZON	Heavy Duty Clothes Rail - Venues				
	23943	CENTRAL CRAFTS UK	Leather Bound A4 Journal - Civic Events	5.33	31.99	Credit Card	
	23944	AMAZON	Henry Hoover Parts - Venues		59.00	Credit Card	
	23945	FASTHOSTS	Charges for Domain Registration - visitdevizes.org.uk (10 Years)	2.83	16.99	Credit Card	
	23946	VODAFONE	Replacement Mobile Phone for Venues	50.16	300.97	Credit Card	
	23947	FASTHOSTS	Charges for Professional Mailbox - February 2019 (Monthly)	8.33	60.00	Credit Card	
	23948	AMAZON	Flipchart A1 Pads - Venues (Rechargeable)	1.32	7.91	Credit Card	
	23949	TRANSPORT FOR LONDON	Top Up of Oyster Card - Ref Training / Meeting	4.58	27.52	Credit Card	
	23950	NATIONAL RAIL	Train Tickets - Ref Training / Meeting		15.00	Credit Card	
	23951	TESCO	Easter Eggs for Hillworth Park Easter Event		73.80	Credit Card	
	23952	ARGOS	3 x Ultimate Swingball - Hillworth Park Event	28.65	171.90	Credit Card	
	23953	TOTAL GARDENS	Giant Jenga Game & Giant Connect Game - Hillworth Park Event		72.92	Credit Card	
	23954	CONNECTION FLOORING LTD	Artificial Grass - Grave Side Dressing		65.29	Credit Card	
	23955	REALFOODS	Wheat Free & Vegan Crisps - Hillworth Park Café (Rechargeable)	62.36	374.15	Credit Card	
				1.19	33.09	Credit Card	
	23956	REALFOODS	Wheat Free & Vegan Crisps - Hillworth Park Café - Goods Returned	-1.19	-33.09	Credit Card	
	23957	ISTOCK	Istocks for - Venues Marketing	38.00	228.00	Credit Card	
	23958	AMAZON	A4 Zipped Conference Folder - Parks Dept.	1.67	9.99	Credit Card	
	23959	FASTHOSTS	Charges for Professional Mailbox - March 2019 (Monthly)	1.32	7.91	Credit Card	
	23960	GREENBAY	Lentil, Hummus Crisps & Vegan Bars - Hillworth Park Café (Rechargeable)	5.66	56.36	Credit Card	
	23961	VISTAPRINT	Business Cards for Mark Hill & Richard Hopkins	3.80	22.78	Credit Card	
	23962	ARGOS	New Fridge for Office Kitchen		109.99	Credit Card	
	23963	AO RETAIL LIMITED	Returned Fridge for Office Kitchen - Faulty		-124.00	Credit Card	
	23964	CARTRIDGESHOP	Black Ink Cartridges		36.25	Credit Card	
	23965	ADOBE SYSTEMS SOFTWARE	Software Licencing	60.67	364.03	Credit Card	
		Cheque & BACS Payments					
	CB	PETTY CASH	DTC Petty Cash - March 2019				
	23874	SSE	Electricity Bill for St Lights H/Park - (22/12/18 - 25/03/19)	4.90	211.57	Chq No 706123	
	23875	SOUTHERN ELECTRIC	Electricity Bill - Annexe & Electric Gates - (05/12/18 - 22/03/19)	3.03	63.80	Chq No 706124	
	23876	WATER2BUSINESS	Annual Water Bill - Cemetery Lodge (01/04/2019 - 31/03/2020)	5.29	111.15	Chq No 706125	
	CB	WILTSHIRE COUNCIL	Superannuation - March 2019		728.48	Chq No 706126	
	CB	INLAND REVENUE	PAYE / NI - March 2019		10120.86	Chq No 706127	
	CB	PETTY CASH	Hillworth Park Cafe Petty Cash		8566.82	Chq No 706128	
	CB	1ST DEVIZES SCOUT GROUP	Donation from Mayor for Young Person Awards		92.30	Chq No 706129	
	23967	DDP TRADING LTD - CCTV	CCTV Grant for Quarter April - June 2019		100.00	Chq No 706130	
	23877-23878	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		4000.00	Chq No 706131	
	23879	MAJESTIC WINE WAREHOUSES LTD	Wine for stock (Rechargeable)		1374.00	Chq No 706132	
	23880-23882	ROSES	General Stores for Parks	33.54	201.24	Chq No 706133	
	23968	T.H. WHITE INSTALLATION LTD	Repair to Fire Alarm - Corn Exchange	1.76	53.51	BACS	
				12.00	72.00	BACS	

23969	U & SF SHEPPARD LTD	Repair Manhole Cover outside Parish Rooms - (Rechargeable)				
23969	VIKING PAYMENTS	Stationery - Office	26.2	157.20		BACS
23884	LIGHT & SOUND DEVIZES LTD	Hire of Security Staff & Supplying of Lamps - Venues (Rechargeable)	9.90	59.42		BACS
23885	RANGEBOURNE PET CARE OF DEVIZES	Bird Seed etc for Aviary		757.50		BACS
23886-888/23970-972	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)	9.80	61.90		BACS
23889	THERMOCOLD LTD	Repairs in Beer Cellar - Corn Exchange		3378.00		BACS
23890	LYRECO UK LIMITED	Pedestal Desk, Office Chair and Archive Boxes - Office	53.98	323.87		BACS
23891	MINES LEISURE HIRE	Hire of 10 Round Tables - 1 Event (Rechargeable)	119.55	717.28		BACS
23892-23896	DEVIZES FIRE PROTECTION LTD	Annual Service & Replacement of Fire Extinguishers	19.50	117.00		BACS
23897	WILTSHIRE COUNCIL	Annual Licence Fee for Corn Exchange Night Club	187.50	1125.00		BACS
23898	CMD RECRUITMENT LTD	Recruitment of Town Centre Manager		180.00		BACS
23899-900/23973-975	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	986.34	5918.04		BACS
23901-23903	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	151.20	907.20		BACS
23904-23905	YATE SUPPLIES	Miscellaneous Products - Venues & Parks	107.84	647.70		BACS
23906-23907	KENNET SIGN AND DISPLAY	Panels for Recycling and Posters - Hillworth Park	166.91	1001.47		BACS
23976-23977	ORONA LTD	Annual Maintenance to Lifts - Venues	27.80	166.80		BACS
23978-23979	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - April 2019	420.53	2523.17		BACS
23908	CATERFIX KITCHENS	Repair Maidaid Dishwasher - Town Hall	45.52	273.12		BACS
23909	D J DOORS & ELECTRICAL SERVICES LTD	Repairs to doors in Corn Exchange	29.50	177.00		BACS
23980	SIMON CHURCH ELECT CONT LTD	Replace 2 Wall Lights and Pullcord - Corn Exchange	23.00	138.00		BACS
23910 / 23981	OFFICE RIGHT BUSINESS SOLUTIONS LTD	Stationery - Office		280.00		BACS
23911-23912	SYDENHAMS LTD	Ply Wood & Shingle - Park	5.99	35.94		BACS
23913-23914	KEW (ELECTRICAL DIST) LTD	Candles etc - Venues	17.11	102.65		BACS
23915	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	4.65	27.92		BACS
23982	JACKSON MCCONNELL LTD	InDesign, Website and Messenger Training - 2 Delegates	50.26	301.57		BACS
23916	SLCC ENTERPRISES LTD	Job Advertising Services	109.00	654.00		BACS
23917	THE WEDDING DIRECTORY LTD	Half Page Advert in Wedding Directory - Venues	58.80	352.80		BACS
23918	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	44.00	264.00		BACS
23919	DOCA	Annual Grant 4th Quarter 2018 / 2019	117.20	703.32		BACS
23920	DAVE & EWE (CHLOE ILES)	Standard Animal Visit - Sat 2nd March Event		2177.87		BACS
23921-23922	SHIRE GARDEN MACHINES	Spares for Hedgecutter & Honda Mower / 2 Stihl Blowers - Parks Dept.	89.20	535.20		BACS
23983	MARTIN WALKER ESTATE AGENTS LTD	Professional Services - Commercial Portfolio Management (01/01/19 - 31/03/19)	651.40	3908.40		BACS
23923	DAYLAN GLEED ROOFING LTD	Roof repairs to 3 Little Brittox	380.00	2280.00		BACS
23984	NEXTGEN LEADERSHIP SOLUTIONS LTD	Facilitation of Carparking Master Plan Consultation Event		200.00		BACS
23924-23925	DEVIZES PLUMBING & HEATING LTD	Unblock Ladies Toilets - C/Ex & Fit new Ball valve / Ball fix - Town Hall	36.71	220.26		BACS
23985	ROYAL MAIL GROUP LTD	Usage of Prepaid Envelopes		60.00		BACS
23986	INITIAL MEDICAL SERVICES LTD	Annual Charge of Collection of Hazardous Waste & Sharps - West Central Toilets	107.65	645.90		BACS
23926-23927	IDVERDE LTD	Grass Cutting Devizes Cemetery & Elm tree Close Ground Maintenance Services	411.29	2467.73		BACS
23928-23987	HUNTS FOODSERVICE LTD	Stock for parks café	150.21	1298.91		BACS
23929-23930	COLDER REFRIGERATION SERVICES (SW) LTD	Repair Bottle Cooler - C/Ex & Repair Upright Drinks Fridge in Café	21.20	127.20		BACS
23988	ZURICH MUNICIPAL	Insurance Policy - (01/04/2019 - 31/03/2020)	107.84	18555.10		BACS
23989	ICCM	ICCM Corp Subs - 2019 / 2020		95.00		BACS
23931	ROBINSON LOW FRANCIS LLP	Professional Services - AGP Quantity Surveying Consultancy - Green Lane	667.25	4003.48		BACS
23932	MOLE COUNTYSTORES	Half Round Rails for Fruit fields Play Area - Parks Dept.	5.28	31.68		BACS
23933	BWT UK LTD	Rental Charges for Water Machines - C/ex (15/03/2019 - 14/04/2019)	3.30	19.80		BACS
23934 / 23990	WILTSHIRE COLLEGE	Apprenticeship Training Agreement - James & 2nd Payment for Level 2 Course for George		450.00		BACS
23935	RCC TOWN PLANNING CONSULTANCY	Site Appraisal & Meeting ref Market Place	66.00	396.00		BACS
23936	ELAINE MILTON HERITAGE & PLANNING Ltd	Annual Subscription 2019/20 - National Assc of British Market Authorities	64.00	384.00		BACS
23991	NABMA	Leaflets & posters for the Open Garden and In Bloom Events		358.00		BACS
23937	THE DESIGN SHOP	Contribution towards track repairs & tarmac -The Island ,The Green		120.00		BACS
23992	THE ISLAND DEVIZES MANAGEMENT COMPANY	Combined Insurances - (24/04/2019 - 23/04/2020)		1000.00		BACS
23993	ZURICH INSURANCE	Basic Training of Makaton - All Staff		127.68		BACS
23994	LET'S TALK MAKATON	Consultancy Fees for Proposed Sport Facility, Green Lane	170.00	1020.00		BACS
23998	TRINITY ROSE LTD	GLAA - Repaid from fund		504.13		BACS
CB	GREEN LANE ALLOTMENT ASSOCIATION	Gas Bill - Town Hall (06/01/2019 - 06/04/2019)		29.02		Chq No 706134
23995	BRITISH GAS TRADING LTD	20Ltr Eco boiler Tap Water Boiler - Corn Exchange		532.78		Chq No 706135
23996	NISBETS	3 - 10 metre Black Webbing - Cemetery		57.00		Chq No 706136
23997	TELESHORE (UK) LTD	Routine Service to Fire & Intruder Alarm - Corn Exchange		258.22		BACS
23998-23999	T.H. WHITE LTD	New hose tap for Green - Parks		10.27		BACS
24000	WOLSELEY UK LTD	Stationery - Office		48.91		BACS
24001	VIKING PAYMENTS					BACS

24003	ORCHARD COMPUTER SERVICES	Supply & Install new HP 290 PC i3 Processor, Monitor and Licences		1133.40	BACS
24004-24005	RESOLUTION DESIGN LTD	Update wedding brochure with new imagery		96.00	BACS
24006	DEVIZES FIRE PROTECTION LTD	Fire Risk Assessment & Certificate - Shambles Market		317.94	BACS
24007	CMD RECRUITMENT	Casual labour for Venues		386.88	BACS
24008	ALL IN ONE CATERING & BARS	Supply of waiting staff for High Sheriff event - (Rechargeable)		100.00	BACS
24009	SWEETPEA CATERING	Catering for Functions - (Rechargeable)		198.00	BACS
24010	YATE SUPPLIES	Miscellaneous Products - Toilets		141.79	BACS
24011	SIMON CHURCH ELECTRICAL CONT. LTD	Replace faulty infra red lamp in Chapel		160.00	BACS
24012	RICOH UK LTD	Photocopier Rental Charge & Photocopies - 01/01/2019 - 30/06/2019		557.48	BACS
24013-24014	TURNPIKE FOODS LTD	Ice Cream - Café (Rechargeable)		131.37	BACS
24015-24016	SYDENHAMS LTD	Timber & Plywood for Playground Benches		283.50	BACS
24017	G B SPORTS & LEISURE	Pendulum seat, hose & chain, Bushwhacker and shackles - Parks Play Equipment		439.24	BACS
24018	KENNET PRINT LTD	2 Part receipt pads - Markets		186.00	BACS
24019-24023	FENLAND LEISURE PRODUCTS LTD	Various play equipment and materials - Parks Dept.		759.36	BACS
24024	HUNTS FOODSERVICE LTD	Stock for parks café		2514.93	BACS
24025	HENRICH HARDWARE LTD	Various items for Park & Venues		193.16	BACS
24026	HAVEN FIRE & SECURITY CONSULTANTS	Maintenance Contract 2019 - 2020 for West Central Toilets		364.08	BACS
CB	FLAGMAKERS	Vantage Flagpole - Town Hall		604.24	BACS
24027	ASTER GROUP	AOE - Rent & Arrears - (Monthly Deduction)		562.50	BACS
	BIOPAC (UK) LTD	Combustible Green cups for Hillworth Café		108.05	BACS
	Salaries by BACS Payment				
	SALARIES	Employees Salaries for April 2019 Wages		35018.79	BACS
				6914.34	141316.51