

COMMUNITY & CIVIC RESOURCES						
COMMITTEE 27TH NOVEMBER 2018						
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)		4353.00	D/D
2	23212 /	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (2 Months)	192.96	1157.74	D/D
3	23213-23214 /	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (2 Months)	69.37	416.21	D/D
4	23215	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	54.12	324.71	D/D
5	23216 /	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (2 Months)	42.65	255.87	D/D
6	23217-23218 /	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café - 2 Months) & (Town Hall - 1 Month)	11.96	274.81	D/D
7		EE	Mobile phone for Parks (Monthly) - (1 Month)	3.55	21.31	D/D
8	23219-23220 /	SSE	Gas Bill - Queens Road & Market Place (30/5/18-25/10/18) / Elect Bill - 19 Brittox (2/8/18-30/8/18)	11.57	192.64	D/D
9		VODAFONE LTD	Venues Mobile Work Phone - 1 Month	2.01	12.09	D/D
10	23221-23226	BRITISH GAS	Electricity Bill - C/Ex, Town Hall, New Park St, Green Toilets & Cem Lodge (16/06/18 - 18/09/18)	925.64	5634.77	D/D
11	23227	SIEMENS FINANCIAL SERVICES LTD	Equipment Rental - Franking Machine	13.62	81.74	D/D
		Government Procurement Card Transactions				
12		AMAZON	Thermal Credit Card Machine Rolls - Parks Café	1.44	8.63	Credit Card
13		WILKO	Rectangular Touch Top Bins - Parks Café	2.76	16.50	Credit Card
14		FASTHOSTS	Charges for Professional Mailbox - September 2018 (Monthly)	1.32	7.91	Credit Card
15		CYBERMARKET	5 Litres of Liquid Snow Fluid - Lights Switch On	8.98	53.94	Credit Card
16		SCREWFIX	Toilet Seat - Corn Exchange	8.33	49.98	Credit Card
17		AMAZON	Automatic High Speed Electric Hand Dryer - Corn Exchange	19.21	115.29	Credit Card
18		THE WORKS	Gifts & Prozes for IN Bloom Presentation Evening	14.33	102.00	Credit Card
19		AMAZON	Touch Screen Stylus Pen - New Ipad		9.94	Credit Card
20		AMAZON	Handbook for Horticultural Students - Roger Taylors for College Course		38.00	Credit Card
21		SAINSBURY	Cheese & Biscuits - Twinning AGM (Rechargeable)		15.45	Credit Card
22		EBAY	Hygiene Kitchen Rolls		21.49	Credit Card
23		HOME AUDIO	22 Zip Tablet Case Covers - Ipads		59.84	Credit Card
24		AMAZON	White Chair Covers	27.50	164.99	Credit Card
25		AMAZON	Digital Push Button Door Lock - Town Hall	11.45	64.20	Credit Card
26		T K MAXX	White Lace Dress - Halloween Event in Park		12.99	Credit Card

27		KRYSTAL HOSTING	Neighbourhood Plan Website - (07/10/2018 - 06/10/2019)	11.99	71.93	Credit Card
28		FASTHOSTS	Charges for Professional Mailbox - October 2018 (Monthly)	1.32	7.91	Credit Card
		Cheque & BACS Payments				
		CASH	Float - £300 / Halloween Decorations for event in Hillworth Park -£300		600.00	Chq No 706022
29	CB	WARMINSTER TOWN COUNCIL	Tickets for Warminster Civic Dinner - Mayor Exps		25.00	Chq No 706023
30	CB	INLAND REVENUE	PAYE / NI - September 2018		9193.40	Chq No 706024
31	CB	WILTSHIRE COUNCIL	Superannuation - September 2018		9793.65	Chq No 706025
32	CB	MRS C BURTON-SHAW	Deposit Refund for Allotment Plot QW/16N		30.00	Chq No 706026
33	23068	BRITISH GAS TRADING LTD	Gas Bill - Town Hall (28/06/2018 - 27/09/2018)	1.72	36.31	Chq No 706027
34	23069	DDP TRADING LTD - CCTV	CCTV Grant Funding Quarter - Oct 2018 - Dec 2018		6500.00	Chq No 706028
35	23070	MISS C A JORDAN	Proms In The Park 2018 Performance		50.00	Chq No 706029
36	23071	MAJESTIC WINE WAREHOUSES LTD	White Wine Stock - (Rechargeable)	29.94	179.64	Chq No 706030
37	23072	SOUTHERN ELECTRIC	Electricity Bill - Cem Lodge Annexe & Electric Gates (12/06/18 - 19/09/18)	11.81	248.19	Chq No 706031
38	23073	SSE	Electricity Bill -Hillworth Park Street Lights (28/06/18 - 24/09/18)	2.50	52.64	Chq No 706032
39	23074	GAIGER BROTHERS LTD	Repair to sensor taps in Corn Exchange toilets	16.58	99.48	BACS
40	23075-23076	AWDRY, BAILEY & DOUGLAS	Lease renewals for Green Lane Playing Field & Fees for advice on claim under equality act	386.00	2325.00	BACS
41	23077	AVON TROPHIES LTD	Engrave annual Devizes In Bloom trophies and cups	40.83	245.00	BACS
42	23078-23079	RANGEBOURNE PET CARE OF DEVIZES	Bird Seed etc for Aviary	23.92	143.46	BACS
43	23080-23081	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		956.52	BACS
44	23082	VITAX LTD	White Lining Paint - Parks Dept.	151.65	909.89	BACS
45	22796 / 23083-23084	ORCHARD COMPUTER SERVICES	22 Apple iPad Tablets-Final / Annual Maintenance Cover & Firewall Licence Renewal	1493.20	8959.20	BACS
46	23085-23088	MINES LEISURE HIRE	Hire of 15 Round Tables & Plates, Cutlery etc - 2 Events (Rechargeable)	64.75	416.32	BACS
47	23089	GRAFFITI HOTLINE	Graffiti Gel Cleaner - Parks Dept.	41.52	249.12	BACS
48	23090-23091	WILTSHIRE COUNCIL	Licensing Act Renewals for Town Hall & Corn Exchange		475.00	BACS
49	23092-23094	CMD RECRUITMENT LTD	Casual Labour for Parks	428.25	2569.49	BACS
50	23095	RECOGNITION EXPRESS GUILDFORD	11 Name Badges	17.26	103.56	BACS
51	23096-23097	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	259.85	1559.10	BACS
52	23098-23099	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	97.56	585.39	BACS
53	23100-23103	YATE SUPPLIES	Miscellaneous Products - Toilets, Venues and Café	56.18	337.07	BACS
54	23104	MWUK LTD (ALEXANDRA)	Work Poloshirts, Shirts and Fleece - Parks Dept.	15.80	94.80	BACS
55	23105-23106	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - Oct 2018	36.72	220.32	BACS
56	23107-23108	D J DOORS AND ELECTRICAL SERVICES	Repairs to doors - Venues and Roller blind finger guards - C/Ex	94.25	565.49	BACS
57	23109	SIMON CHURCH ELECT. CONT. LTD	Repairs to xmas tree electric pod	166.00	996.00	BACS
58	23110	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	4.78	28.68	BACS
59	23111	VAUGHAN'S KITCHEN	Catering for Functions - (Rechargeable)	620.55	3723.30	BACS
60	23112-23113	SYDENHAMS LTD	Boots & Jacket - Park Staff	58.10	458.67	BACS
61	23114	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	49.93	299.57	BACS
62	23115	RADAR KEY COMPANY	10 Radar Keys (Rechargeable)	5.30	31.79	BACS
63	23116	BEAL (UK) LTD	Cable Ties - Christmas Trees	31.24	187.44	BACS
64	23117-23118	DOCA	Annual Grant		3016.00	BACS

65	23119	CHLOE ILES - DAVE & EWE	Farm Animal Visit - 16th September 2018 Hillworth Park Event		350.00	BACS
66	23120	MARTIN WALKER ESTATE AGENTS LTD	Professional Services re Commercial Portfolio Management	813.40	4880.40	BACS
67	23121	AGILE HOSPITALITY SOL. LTD	Events 500 - Annual Renewal & Workstation License	605.00	3630.00	BACS
68	23122-23123	CLIFTON COFFEE	Coffee, Tea & Chocolate - Hillworth Park Café (Rechargeable)		209.35	BACS
69	23124	DEVIZES PLUMBING & HEATING LTD	Repair leaking Tap at Town Hall Toilets	12.38	74.28	BACS
70	23125	WILLINGS SERVICES LTD	Hardwiring of exit barrier - Superloos	32.18	193.06	BACS
71	23126-23129	IDVERDE LTD	Grass Cutting Devizes Cemetery & Top Ups / Plants Hanging Baskets	1893.04	11358.21	BACS
72	23130	WILKINS BUILDERS LTD	Repair to door in Town Hall	12.00	72.00	BACS
73	23131	SMART INTEGRATED SOLUTIONS LTD	Annual support & maintenace charge for Intruder & Hold-up-alarm	105.60	633.60	BACS
74	23132	D TOOGOOD ELECT. & MECH. ENGINEERS	Supply inflatable slide & dome - Autumn in the park event		400.00	BACS
75	23133-23136	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	102.45	974.91	BACS
76	23137-23138	COLDER REFRIGERATION SER (SW) LTD	Repairs - Axial Fan Motor, Bottle Cooler & Disposal Cabinet - Town Hall	161.50	969.00	BACS
77	23139	WELLS STAINED GLASS	Restoration & repairs to stained glass window - Cemetery Chapel		680.00	BACS
78	23140	MISS H L PINKETT	Chair Covers & Sashes - (Rechargeable)		132.00	BACS
79	23141	DEVIZES COPY CENTRE LTD	2 year planners - Parks Dept	1.60	9.58	BACS
80	23142-23143	BWT UK LTD	Rental Charges for Water Machines - Venues (25/09/2018 - 24/10/2018)	19.80	118.80	BACS
81	23144	BAWDEN CONTRACTING SERVICES LTD	Tree Surgery work near A342	89.00	534.00	BACS
82	23145	INSTANT PROMOTION (UK) LTD	Gazebo Weights - Parks Dept.	18.50	111.00	BACS
83	23146	OHM CLOTHING LTD	Embroidery on uniforms for Café Staff	7.92	47.52	BACS
84	23147	PREPARED MEDIA LTD	Advertising in South West Times	60.00	360.00	BACS
85	23148	WILTSHIRE COLLEGE - TROWBRIDGE	RHS Level 2 Course - Park Employee		670.00	BACS
86	CB	PETTY CASH	Hillworth Park Petty Cash		78.91	Chq No 706033
87	CB	MR SCRATCHLEY	Deposit Refund for Allotment Plot WD / ACC 05		30.00	Chq No 706034
88	CB	DEVIZES AND DISTRICT LINK	Community Grant - 2018 / 2019		250.00	Chq No 706035
89	CB	DEV BLIND & PARTIALLY SIGHTED CLUB	Community Grant - 2018 / 2019		100.00	Chq No 706036
90	CB	DEVIZES BUDO CLUB	Community Grant - 2018 / 2019		250.00	Chq No 706037
91	CB	WAIBLINGEN WAY RESIDENT ASSC.	Community Grant - 2018 / 2019		200.00	Chq No 706038
92	CB	WILTSHIRE CITIZENS ADVICE	Community Grant - 2018 / 2019		100.00	Chq No 706039
93	CB	DEVIZES LEG CLUB	Community Grant - 2018 / 2019		100.00	Chq No 706040
94	CB	CASH	Delivery of Messenger		625.31	Chq No 706041
95	CB	PETTY CASH	Extra DTC Petty Cash - October 2018		100.00	Chq No 706042
96	CB	THE MAYORS APPEAL	Calnes Mayors Ball Ticket		25.00	Chq No 706043
97	23149	TELESHORE (UK) LTD	Bronze Memorial Plaque - (Rechargeable)	13.79	82.73	Chq No 706044
98		CANCELLED CHEQUE	Cancelled Cheque		0.00	Chq No 706045
99	CB	MARIO ANTGNANI	Deposit Refund for Allotment Plot QW/5N		30.00	Chq No 706046
100	23150-23152	T H WHITE INSTALLATION LTD	Routine Service to Fire & Intruder Alarm & Emergency Lighting - Com Exchange	51.30	307.80	BACS
101	23153	NEWSQUEST MEDIA GROUP	Advertisements in Gazette & Herald	15.00	90.00	BACS
102	23154	LISTER WILDER LTD	Blade Bolt for Kubota - Parks	1.34	8.05	BACS