

COMMUNITY & CIVIC RESOURCES COMMITTEE 7TH JANUARY 2020						
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD
<b>BOOK 1</b>						
<b>Direct Debit Payments</b>						
		WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas - (2019 / 2020) - (1 Month)		3997.00	D/D
1	POSTED		Petrol and Diesel for Park Vehicles Incl Mowers - (1 Month)	65.92	395.51	D/D
2	25057-25058	ALLSTAR	Monthly Telephone Call Charges - (2 Months)	98.64	597.83	D/D
3	25059 / 25128	RHM TELECOMMUNICATIONS LTD	Process Payroll on a Monthly Basis (2 Months)	50.94	305.64	D/D
4	25060 / 25129	PAYROLL SERVICE COMPANY LTD	Charges for Electronic Pin Machine (Park Café & Town Hall - 2 Months)	14.00	388.44	D/D
5	25061-62/25130-31	BARCLAYCARD MERCHANT SERVICES	Mobile phone for Parks (Monthly) - (2 Months)	7.62	45.71	D/D
6	25132-25133	EE	Venues Mobile Work Phone - (1 Month)	1.66	10.00	D/D
7	25134	VODAFONE LTD	Elect Bill-Town Hall, C/Ex, Cem Lodge, St. Mary's Clock, Green Toilets & Park Centre-20/18/19-30/11/19	663.82	4026.52	D/D
8	25063-67/25135-38	BRITISH GAS	Gas Bill - Public Conveniences - (30/08/2019 - 04/12/2019)	1.40	29.53	D/D
9	25139	BRITISH GAS	Gas Bill - Market Place & Hillworth Park (25/07/19 - 25/11/19)	13.03	217.98	D/D
10	25068 / 25140-41	SSE	Telephone Lease Rental & Annual Service Fee - (1 Month)	19.82	118.93	D/D
11	25075	PEAC (UK) LTD	Lease of Kubota Tractor - (2 Months)	136.52	819.16	D/D
12	25069 / 25142	BNP PARIBAS LEASING SOLUTIONS LTD	Purchase of new Parks van - Reg WS190VW - (2 Months)	190.56	1143.38	D/D
13	25070 / 25143	MERCEDES-BENZ FINANCE	Equipment Rental - Franking Machine	13.62	81.74	D/D
14	25144	SIEMENS FINANCIAL SERVICES LTD	Membership fee for Electronic Pin Machine - Park Café & Town Hall (28 Oct 2019 - 28 Jan 2020)	20.34	122.04	D/D
15	25071-25072	RETAIL MERCHANT SERVICES				
<b>Cheque &amp; BACS Payments</b>						
24988		ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		1106.25	BACS
CB		MRS JUDY ROSE	London Congestion Charges - Mayoral Expenses	48.00	48.00	Chq No 706269
CB		MR NICK RUSBY	Macbearer Duties for Remembrance Sunday	40.00	40.00	Chq No 706270
CB		MR ANDY BEWLEY	Macbearer Duties for Remembrance Sunday	40.00	40.00	Chq No 706271
CB		MR RICHARD HOPKINS	Macbearer Duties for Remembrance Sunday	40.00	40.00	Chq No 706272
CB		ROYAL BRITISH LEGION	Remembrance Sunday Wreath	40.00	40.00	Chq No 706273
CB		SOUTHERN ELECTRIC GAS	Installation charge of Meter at Green Lane, The Pavilion	83.66	501.94	Chq No 706274
25000		J.H. OSBOURNE	Business Christmas Trees - (Rechargeable)	401.00	2406.00	Chq No 706275
25001		NISBETS	Stacking Mugs for Venues Dept.	15.99	95.97	Chq No 706276
CB		MR STUART HISLOP	Drews Pond Wood Project expenses		92.24	Chq No 706277
25002		GAIGER BROTHERS LTD	Repair work to 25 Sidmouth Street	123.60	741.60	BACS
25003		AWDRY, BAILEY & DOUGLAS	Lease renewal of 2 & 2A Little Britton	231.10	1386.60	BACS
25004		GEORGE CATLEY LTD	Gas refill for barbeque - Hillworth Park Event	2.02	42.50	BACS
25005-25008		VIKING PAYMENTS	Stationery - Office	44.49	266.89	BACS
25009-25013		ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		2345.25	BACS
25014		THERMOCOLD LTD	Maintenance charges - Venues	163.00	978.00	BACS
25015		ORCHARD COMPUTER SERVICES	Supply of 2 new HP Computers, Software & Installation - Office	310.00	1860.00	BACS
25016-25018		ALL IN ONE CATERING AND BARS	Wine, Corkage & Drink (Rechargeable)	280.85	1685.14	BACS
25019-25021		SWEETPEA CATERING	Catering for Functions - (Rechargeable)	465.32	2791.91	BACS
25022-25023		YATE SUPPLIES	Miscellaneous Products - Venues	13.13	78.79	BACS
25024		KENNET SIGN & DISPLAY	Town Crest Vinyl Stickers	5.60	33.60	BACS
25025-25026		AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - Nov 2019	45.52	273.12	BACS
25027		SIMON CHURCH ELECTRICAL LTD	Repairs at Café & Town Hall		600.00	BACS
25028-25029		TURMPIKE FOODS LTD	Stock for parks café - (Rechargeable)	8.47	50.81	BACS
25030-25031		SYDENHAMS LTD	Wood, Timber & Screws - Parks Dept & War Memorial	31.88	191.28	BACS
25032-25033		KEW (ELECT. DIST) LTD	Candles - Venues	2.10	12.58	BACS
25034-25036		PHS GROUP	Fresheners, Sanitary etc - Venues	21.93	131.55	BACS
25037		KENNET PRINT LTD	Receipt Pads - Markets	31.00	186.00	BACS
25038		GRIST ENVIRONMENTAL LTD	Mixed commercial waste - Quakers Walk Allotments	47.79	286.76	BACS
25039-25040		BISHOPS PRINTERS LTD	Printing of Messenger and DTC Letterheads	24.61	621.51	BACS
25041		DEEPALE TREES LTD	Tree & Delivery for WI - (Rechargeable)	55.00	390.00	BACS
25042		MARTIN WALKER ESTATE AGENTS LTD	Commercial Portfolio Management - 2 & 3 Little Britton	515.60	3093.60	BACS
25043		CLIFTON COFFEE	Hot Chocolate, Syrup & Coffee - Hillworth Park Café (Rechargeable)	0.59	66.91	BACS
25044-25045		SMART INTEGRATED SOLUTIONS LTD	Annual Support & Maintenance Charges, Alarm, Fire, Circuit TV & LED Lighting - Town Hall	80.00	480.00	BACS
25047		HUNTS FOODSERVICE LTD	Stock for parks café - (Rechargeable)	22.50	356.39	BACS
25048		HENRICH HARDWARE LTD	Various items for Park & Venues	10.65	63.88	BACS
25049-25050		BWT UK LTD	Rental Charges for Water Machines - Venues (08/10/2019 - 07/11/2019)	20.29	121.75	BACS
25051		LITTLE BIRD CREATIVE (LOUISE SCAMMELL)	Update & reconfigure Café wall mounted menu board		25.00	BACS

CB	ASTER GROUP	AOE - Rent & Arrears - (Monthly Deduction)	562.50	BACS
25052	DIANE VOSE	Images from the Remembrance Day Parade	100.00	BACS
25053	MAJESTIC WINE WAREHOUSES LTD	Wine for stock (Rechargeable)	39.92	BACS
25054	WHEELERS (WESTBURY) LTD	Electrical repairs in Shambles	232.00	BACS
25055	STANDBROOK GUIDES LTD	Quarter page advert - Venues	30.40	BACS
25056	YATTENDON ESTATES LTD	Christmas Tree for Market Place & Albion Place	239.80	BACS
CB	DEVIZES & DISTRICT LINK	Community Grant - 2019 / 2020	250.00	Chq No 706278
CB	A JOHNSON	Community Grant - 2019 / 2020	200.00	Chq No 706279
CB	SHEEP STREET BAPTIST CHURCH	Community Grant - 2019 / 2020	100.00	Chq No 706280
CB	WAIBLINGEN WAY RESIDENTS ASSC	Community Grant - 2019 / 2020	200.00	Chq No 706281
CB	WILTSHIRE SIGHT	Community Grant - 2019 / 2020	150.00	Chq No 706282
CB	ALZHEIMER'S SUPPORT	Community Grant - 2019 / 2020	200.00	Chq No 706283
CB	PETTY CASH	DTC Petty Cash - November 2019	300.12	Chq No 706284
CB	CASH	Marshalls for Christmas Lights Switch On	120.00	Chq No 706285
CB	MRS JUDY ROSE	Mayoral Mileage Expenses	124.80	Chq No 706286
CB	PETTY CASH	Hillworth Park Cafe Petty Cash	99.40	Chq No 706287
25145	AWDRY, BAILEY & DOUGLAS	Court Fees ref 27 & 28 Sidmouth Street	710.00	Chq No 706288
25076-25077	PAH BUILDING & CONSTRUCTION LTD	Container removal, Steelwork & Superstructure for Green Lane Project	37524.77	Chq No 706289
25078	TIGERTURF (UK) LTD	Green Lane Project - Work done to date (Valuation 1)	33797.27	Chq No 706290
CB	WILTSHIRE COUNCIL	Superannuation - November 2019	10854.91	Chq No 706291
CB	INLAND REVENUE	PAYE / NI - November 2019	10295.74	Chq No 706292
25079	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)	375.00	Chq No 706293
25080	EXPRESS BINGO (DISCOUNT) CO. LTD	Replace bingo machine as agreed - other one got damaged	31.80	Chq No 706294
25146	TELESHORE (UK) LTD	Bronze Memorial Plaque - (Rechargeable)	18.87	Chq No 706295
25081	DEVIZES GLASS	Supply & fit clear laminate to Pavilion Window - Hillworth Park	13.44	BACS
25082-25084	VIKING PAYMENTS	Stationery - Office / Biscuits & Flipcharts - Venues	21.09	BACS
25147-25150	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)	1448.21	BACS
25085-25086	ORCHARD COMPUTER SERVICES	Supply HP Docking Station - Office Server	225.00	BACS
25087-25091	DEVIZES FIRE PROTECTION LTD	Fire Risk Assessment visits - Venues & Parks	201.60	BACS
25092	ALL IN ONE CATERING AND BARS	Corkage & Juice (Rechargeable)	38.13	BACS
25093	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	170.24	BACS
25094-25095	SHREWTON LAUNDRY	Cleaning of Tablecloths & Dust Mats - Venues	100.98	BACS
25096-25098	YATE SUPPLIES	Miscellaneous Products - Venues, Parks & Toilets	54.01	BACS
25099-25100	KENNET SIGN & DISPLAY	Menu overlay - Cafe / Banner & pavement stand inserts - Shambles	55.00	BACS
25151-15152	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - Dec 2019	45.52	BACS
25101	CATERFIX KITCHENS	Repair to Glasswasher - Corn Exchange	29.80	BACS
25102	SIMON CHURCH ELECTRICAL LTD	Call out to dimmer switch at Town Hall & power outage at Shambles	225.00	BACS
25103-25105	AVON LOCKS (S C MARSTON)	Change locks to 28 Sidmouth & 19 Brittox / Repairs to Corn Exchange locks	328.25	BACS
25106	SYDENHAMS LTD	Land drain pipe for tree on Green	59.63	BACS
25107	KEW (ELECT. DIST) LTD	Lamps - Venues	9.94	BACS
25108-25109	PHS GROUP	Fresheners, Sanitary etc - Venues	36.00	BACS
25110	ORIGINAL GLORY LTD	Royal Wiltshire Yeomanry Print	381.51	BACS
25111	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	5.00	BACS
25112	BISHOPS PRINTERS LTD	Printing of Messenger Carol Concert Programme - Mayoral Allowance	160.92	BACS
25113	DOCA	Project Grant Contribution from DTC	78.76	BACS
25114	DEVIZES PLUMBING & HEATING LTD	Repairs to toilets in Corn Exchange	20.43	BACS
25115-25116	HUNT'S FOODSERVICE LTD	Stock for parks cafe - (Rechargeable)	5.48	BACS
25117-25118	WGS POWER & LIGHTING LTD	Christmas Light Installation	1867.20	BACS
25119	ROBINSON LOW FRANCIS LLP	Professional Services for Green Lane Project	1552.50	BACS
25120	ALSTAIR MORRISON	Second Interim Internal Audit Visit	258.75	BACS
25121	RHL PRINT	Printing of Mayors Christmas Cards - Mayoral Allowance	140.00	BACS
25122	MAJESTIC WINE WAREHOUSES LTD	Wine for stock (Rechargeable)	19.96	BACS
25153	GRIST ENVIRONMENTAL EVENT SERVICES	Supply Crowd Barriers for Christmas Lights Switch On	45.00	BACS
25123	AVERN CLEANING SUPPLIES	Numatic Cable Powered Scrubber - Venues	245.44	BACS
25124	ENERGY SAVING EXPERTS LTD	Design Stage Calculations for Clubhouse - Green Lane Project	119.40	BACS
25125	FALCON PEST CONTROL	Supply & install Bird Proof Netting - Shambles	640.00	BACS
25126	FURNITURE@WORK LTD	37 New banqueting Chairs - Venues	392.20	BACS
25127	PENDRAGON FIREWORKS & PYROTECHNICS	Fireworks for Christmas Lights Switch On	240.00	BACS
CB	SPIRIT FASHION	Refund for duplicate payment of inv 13107 - Christmas Tree	9.60	Chq No 706296
	DEVIZES TOWN BAND	Mayors Carol Concert	100.00	Chq No 706297
	DEVIZES & DISTRICT CONSERVATIVE CLUB	Buffet for Christmas Party - (Rechargeable)	210.00	BACS

25154	PAH BUILDING & CONSTRUCTION LTD	Steelwork & Superstructure for Green Lane Project	34200.00	205200.00	Chq No 706298
	CANCELLED CHEQUE	Cancelled Cheque		0.00	Chq No 706299
25155	WYATT TRANSPORT	Delivery and installation of Christmas Trees	75.00	450.00	Chq No 706300
25156	TIGERTURF (UK) LTD	Green Lane Project - Work done to date (Valuation 2)	68165.29	408991.75	Chq No 706301
25157-25158	ROSES	General Stores for Parks	2.46	14.80	BACS
25159	MIKE WOOD TYRES LTD	Tyre repairs to Parks vehicle	4.17	25.00	BACS
25160-25161	VIKING PAYMENTS	Stationery - Office	16.82	100.90	BACS
25162	LISTER WILDER LTD	Hire of Hedge Trimmer and Kubota - 14/10/19 - 18/10/19	200.00	1200.00	BACS
25163-25167	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		1286.13	BACS
JAN	RIALTAS BUSINESS SOLUTIONS LTD	Annual software support and maintenance agreement	197.00	1182.00	BACS
25168	RESOLUTION DESIGN LTD	Price inserts and Wedding brochures - Venues		460.00	BACS
25169	MINES LEISURE HIRE	Hire of 7 Round Tables - (Rechargeable)	15.45	92.70	BACS
25170	PURCHASE POWER - PITNEY BOWES	Fracking Machine Top Up		208.00	BACS
25171-25175	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)			BACS
25176-25177	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	274.50	1647.00	BACS
25178-25179	YATE SUPPLIES	Miscellaneous Products - Venues & Toilets	89.44	536.63	BACS
25180	KENNET SIGN AND DISPLAY	Replacement clips for pavement stand	1.60	9.60	BACS
25181	S.C. MARSTON - AVON LOCKS	Heavy duty locks for 19 Britbox		68.50	BACS
25182	VAUGHANS KITCHEN LTD	Catering for Functions - (Rechargeable)	388.55	2211.30	BACS
25183-25184	KEW (ELECTRICAL DIST) LTD	Various Bulbs - Venues	15.90	95.40	BACS
25185-25187	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	126.35	788.10	BACS
JAN	SLCC	Annual membership fees		453.00	BACS
25188	ORIGINAL GLORY LTD	Military print mounted	13.50	81.00	BACS
25189	SHIRE GARDEN MACHINES LTD	Hire of turf cutter and rotavator - Park	13.30	79.81	BACS
25190	DEVIZES PLUMBING & HEATING LTD	Repairs to leak in toilets at superloos	13.60	81.60	BACS
25191	WILKINS BUILDERS LTD	Replacement doors to Shambles Market	381.80	2290.80	BACS
25192-25193	HUNTS FOODSERVICE LTD	Stock for parks cafe - (Rechargeable)	3.99	445.10	BACS
25194	HENRICH HARDWARE LTD	Various items for Park & Venues	18.28	109.69	BACS
25195	SMARTTECH ENERGY LTD	Repairs of circulation pump - Town Hall	857.20	5143.20	BACS
25196	WILTSHIRE COLLEGE - TROWBRIDGE	Apprenticeship Training - 1 Student		250.00	BACS
25197-25198	HAVEN FIRE & SECURITY CONSULTANTS	Call out and repairs to smoke detector in West Central Toilets	34.27	205.62	BACS
25199	ROBINSON LOW FRANCIS LLP	Professional Services for Green Lane Project	856.83	5140.98	BACS
25200	MOLE COUNTRYSTORES	Wood for tree guard on Green	2.87	17.21	BACS
25201-25202	BWT UK LTD	Rental Charges for Water Machines - Venues (09/11/2019 - 08/12/2019)	20.29	121.75	BACS
CB	ASTER GROUP	AOE - Rent & Arrears - (Monthly Deduction)		562.50	BACS
25203	FIREFLY OUTDOOR EVENTS LTS	50% Deposit for Cinema Screening event on 23rd May 2020	225.00	1350.00	BACS
25204	TRINITY ROSE LTD	Consultancy Fees for Green Lane Project	800.00	4800.00	BACS
25205	TECHNOLOGY WITHIN	Monthly broadband for Shambles	10.10	60.60	BACS
25206	ZAPP CANDY UMBRELLAS LTD	6ft solid plastic top table - Shambles	12.76	76.56	BACS
	Salaries by BACS Payment				
	SALARIES	Employees Salaries for December 2019 Wages		35057.94	BACS
			188415.94	1207460.41	