

COMMUNITY & CIVIC RESOURCES						
20TH JULY 2021						
REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
<b>Direct Debit Payments</b>						
POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas - (2021 / 2022)		4448.00	D/D	
27285 / 27375	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (1 Month)	208.47	1238.81	D/D	
27331	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	87.89	407.32	D/D	
27245 / 27390	EE	Mobile phone for Parks (Monthly) - (2 Months)	3.85	23.11	D/D	
27286 / 27389	VODAFONE LTD	Venues Mobile Work Phone & Market Mobile Phone - (2 Months)	7.70	46.20	D/D	
27244/27287-89/27332/27376-77	BRITISH GAS	Elect Bill - T/Hall, C/Ex, 19 Brittox, St Marys Clock, Superloos, Green Toilets -(15/04/21-07/06/21)	581.08	3683.55	D/D	
27290 / 27333-27334 / 27378	BRITISH GAS	Elect Bill - Park Centre, Shambles & Cemetery Lodge - (17/04/21-16/06/21)	211.98	211.98	D/D	
27291	SSE	Gas Bill - Market Place - (01/04/2021 - 18/06/2021)	1.15	6.92	D/D	
27379	SSE	Elect Bill - Street Lights - (05/05/2021 - 01/06/2021)	0.45	9.62	D/D	
27292	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (1 Month)	19.82	118.93	D/D	
27380-27384	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	415.47	2492.88	D/D	
27385-27387	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (1 Month)	268.58	1811.35	D/D	
27335-27336	ELAVON MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	1.98	84.02	D/D	
27293	ACCESS UK LTD	Process Payroll on a Monthly Basis (1 Month)	22.02	132.10	D/D	
27388	HITACHI CAPITAL	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. (1 month)	45.00	270.00	D/D	
27294	SIEMENS FINANCIAL SERVICES LTD	Equipment Rental - Franking Machine - (16/06/2021-15/09/2021)	13.62	81.74	D/D	
<b>Government Procurement Card Transactions</b>						
27391	ZOOM VIDEO COMMUNICATIONS	Standard Pro Annual Fee	23.98	143.88	Credit Card	
27392	FASTHOSTS	Charges for Professional Mailbox - March 2021 (Monthly)	1.32	7.91	Credit Card	
27393	AMAZON	iPad Zipped Cover	3.64	21.85	Credit Card	
27394	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.00	5.99	Credit Card	
<b>Cheque &amp; BACS Payments</b>						
CB	DEVIZES & DISTRICT ALLOTMENT ASSOCIATION	Allotment Grant - 2021 / 2022		2771.59	CHQ 706390	01/06/2021
CB	INLAND REVENUE	PAYE / NI - May 2021		14617.74	CHQ 706391	"
27246	AWDRY, BAILEY & DOUGLAS	Professional fees ref 19 The Brittox	510.00	3086.00	BACS	04/06/2021
27247	LBS WORLDWIDE LTD	Compost, Shovels, Fertiliser etc - Parks Dept.	186.77	1320.47	BACS	"
27248	AVON TROPHIES LTD	Bench Plaque - (Rechargeable)	6.33	38.00	BACS	"
27249	LISTER WILDER LTD	Blades & Bolts for Topper - Parks	17.42	104.54	BACS	"
27250	LYRECO (UK) LTD	Stationery - Office	6.39	38.35	BACS	"
27251	ORCHARD COMPUTER SERVICES	2 x Apple iPad Tablets - Councillors	170.00	1020.00	BACS	"
27252	ALL IN ONE CATERING AND BARS	Wine Corkage - Wedding Booking - (Rechargeable)	19.50	117.00	BACS	"
27253	SHREWTON LAUNDRY	Cleaning of Dust Mats - Park	21.28	127.57	BACS	"
27254	YATE SUPPLIES	Miscellaneous Products - Venues	23.30	139.79	BACS	"
27255	KENNET SIGN AND DISPLAY	Devizes indi board & strips - Markets	28.40	170.40	BACS	"
27256-27257	AMAC WINDOW CLEANING	Window Cleaning & Bus Shelters 7 Hillworth Park Centre - May 2021	45.52	273.12	BACS	"
27258-27260	SIMON CHURCH ELECTRICAL LTD	Repairs & replace lighting in Venues & Parks		987.00	BACS	"
27261	STONEHILL OFFICERIGHT BUSINESS SOLUTIONS LTD	Stationery - Office	8.54	51.23	BACS	"
27262	VAUGHAN'S KITCHEN LTD	Catering for Functions - (Rechargeable)	15.60	93.60	BACS	"
27263	SYDENHAMS LTD	Ply Boards for Parks Dept.	14.5	87.01	BACS	"
27264-27265	KEW (ELECTRICAL DIST) LTD	Lamps & Bulbs - Venues	14.64	87.84	BACS	"
27266	PHS GROUP	Fresheners, Sanitary etc - Venues	53.25	319.49	BACS	"
27267	GRIST ENVIRONMENTAL LTD	20,000 - Heavy Duty Black Sacks - Parks	258.00	1548.00	BACS	"
27268	BISHOPS PRINTERS LTD	A4 DTC Letterheaded Paper - Office	23.31	139.85	BACS	"
27269	DEVIZES PLUMBING & HEATING LTD	Supply & fit booster pump to Town Hall kitchen	82.50	495.00	BACS	"
27270-27273	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	33.97	380.98	BACS	"
27274	HENRICH HARDWARE LTD	Various items for Park	25.08	150.45	BACS	"
27275	KANE MAILING SYSTEMS LTD	Renewal of Complete Care Plan for Franking Machine - 08/06/21 - 05/06/22	30.00	180.00	BACS	"
27276	CLEARSKIES SOFTWARE LTD	Annual BACAS Support - 01/04/2021 - 31/03/2022	270.00	1620.00	BACS	"
27277	SMARTTECH ENERGY LTD	Installation of new boiler - Superloos (50% Payment)	384.80	2308.80	BACS	"
27278	PAH BUILDING & CONSTRUCTION LTD	Final Account - Green Lane Project	5224.11	31344.68	BACS	03/06/2021
27279	WATER2BUSINESS	Water Bill - Windsor Drive Standpipe - 20/01/21 - 04/05/21		343.48	BACS	04/06/2021
27280	TELESHORE (UK) LTD	Bronze Memorial Plaque - Cemetery	15.30	91.80	BACS	"
27281-27282	BIRCH ARCHITECTS LTD	Application Fee - Shambles Project / 12 Month site visit Green Lane project	163.50	981.00	BACS	"

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REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
27283	LEE'S JEWELLERS LTD	Repair of Deputy Mayors Badge		30.00	BACS	04/06/2021
27285	WESSEX WATER SERVICES LTD	Repairs to hit water main - Green Lane Sports Filed		108.13	BACS	11/06/2021
27295	SHIRE GARDEN MACHINES LTD	Repairs to Mower - Parks Dept.	20.19	121.14	BACS	"
27296	FENLAND LEISURE PRODUCTS LTD	Play equipment parts - Various play areas	220.00	1320.00	BACS	"
27358	MANT LEISURE LTD	50% Deposit for Black Wet Pour - Hillworth Park Play Area	1026.70	6160.20	BACS	11/06/2021
CB	WILTSHIRE PENSION FUND	Superannuation for May 2021		10592.52	BACS	"
27297	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		1083.00	BACS	"
27298	POCKET APPLICATIONS LTD	App Annual Fee	60.00	360.00	BACS	"
27299	DEVIZES MOTOR PANELS	Number Plate for Bowser - Parks Dept.	1.36	8.16	BACS	"
CB	MARY HISCOCK	WD/106 Allotment plot deposit refund		30.00	CHQ 706392	15/06/2021
CB	DR J E & MRS S A FLOOD	Damage deposit refund for cancelled event on the 3rd July 2021	26.67	160.00	CHQ 706393	"
CB	CANCELLED CHEQUE	Cancelled Cheque		0.00	CHQ 706394	"
27337-27339	VIRKING PAYMENTS	Stationery - Office & Parks	25.26	151.58	BACS	25/06/2021
27300 / 27340	THERMOCOLD LTD	Maintenance on equipment at Town Hall & Corn Exchange	163.00	978.00	BACS	"
27301	ORCHARD COMPUTER SERVICES	Supply & Installation of Dell PowerEdge T630 300Gb SAS Drive upgrade	115.00	690.00	BACS	"
27302	NOMIX-ENVIRO LTD	Pollen & Nectar Mix - Wild Flower Bed	22.40	134.40	BACS	"
27341	WILTSHIRE COUNCIL	Devizes Leisure Centre Quarterly Charge - April 2021 - June 2021		18052.09	BACS	"
27303-27306/27342-27343	YATE SUPPLIES	Miscellaneous Products - Venues, Parks & Toilets	198.01	1187.99	BACS	"
27307 / 27344	SIMON CHURCH ELECTRICAL LTD	Repairs to fuse board & Electricity Pods - Albion Place / Repairs to Lighting in Shambles		705.00	BACS	"
27308-27309	SYDENHAMS LTD	Hire of Rotavator for Allotments Green Lane	54.02	324.14	BACS	"
27310-27312 / 27345	PHS GROUP	Fresheners, Sanitary etc - Venues, Superloos & Hillworth Park	209.49	1256.94	BACS	"
27313 / 27346-27352	GRIST ENVIRONMENTAL LTD	Waste & Recycling Coil - Hillworth Park & Venues / Hire of Picnic Benches-Market Place(May-June)	432.13	2592.53	BACS	"
27315	THE PLAY INSPECION COMPANY LTD	Annual Inspections - Avon Road, Hillworth Park & The Green	44.00	264.00	BACS	"
27314	WILKINS BUILDERS LTD	Carry out 5 year wiring tests - Town Hall & Corn Exchange	386.40	2318.40	BACS	"
27316-27319 / 27353-27354	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	261.53	1945.55	BACS	"
27355	HENRICH HARDWARE LTD	Various items for Parks & Venues	19.23	115.85	BACS	"
27320-27321	MOLE COUNTRYSTORES	Safety Boots - Parks Staff		129.98	BACS	"
27322-27323	BWT UK LTD	Rental Charges for Water Machines - Venues (27/05/2021 - 26/06/2021)	20.70	124.20	BACS	"
27324	RAINBOW SLUSH - AXBURY EVENTS LTD	Slush Syrup - Cafe - (Rechargeable)	52.80	316.80	BACS	"
27325	THE WIREWED DIRECTORY - C M YOUNG	Advertisement Membership in Whitewed Directory		13.00	BACS	"
27326	TECHNOLOGY WITHIN	Monthly broadband for Shambles - May 21	10.10	60.60	BACS	"
27356	DEVIZES FENCING AN LANDSCAPING LTD	Repairs to Green Lane Allotment Fence	180.00	1080.00	BACS	"
27357	SSE	Gas Bill - Town Hall (06/03/21 - 15/06/21)	283.24	1699.44	BACS	"
27327	TELESHORE (UK) LTD	Bronze Memorial Tree Plaque - Cemetery (Rechargeable)	20.75	124.50	BACS	"
27328-27329	ZELFI LTD	Hire of 2 Vans for 3 days - Parks Dept.	92.50	555.00	BACS	"
27330	RYGOR COMMERCIALS LTD	Replace N/S Mirror Glass to Parks Vehicle	13.20	79.20	BACS	"
	<b>Salaries by BACS Payment</b>					
	SALARIES	Employees Salaries for May 2021 Wages		73101.20	BACS	
	SALARIES	Employees Salaries for June 2021 Wages		36739.07	BACS	
				<b>13507.63</b>	<b>244743.51</b>	