

COMMUNITY & CIVIC RESOURCES						
16TH FEBRUARY 2021						
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD
<b>Direct Debit Payments</b>						
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas - (2020 / 2021) - (1 Month)		4102.00	D/D
2	26734-26735 / 26848-26849	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (2 Months)	150.04	900.29	D/D
3	26786	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	49.55	297.29	D/D
4	26690 / 26839	EE	Mobile phone for Parks (Monthly) - (2 Months)	4.85	29.10	D/D
5	26736 / 26827	VODAFONE LTD	Venues Mobile Work Phone - (2 Months)	7.65	37.70	D/D
6	26673-74/26689/26737-41/ 26806-07/26840-41	BRITISH GAS	Elect Bill - T/Hall, C/Ex, 19 Brittox, St Marys Clock, Superfoods, Green Toilets - 05/9/2020-16/1/2021	683.67	4166.70	D/D
7	26787-26788 / 26800-26801 / 26813-14	BRITISH GAS	Elect Bill - Shambles, Park Centre, Cemetery Gates/Annex & Cemetery Lodge - 16/09/2020 - 04/01/2021	276.36	1736.40	D/D
8	26675 / 26789 / 26808	SSE	Gas Bill - 28 Sidmouth Street & Corn Exchange - (07/09/2020 - 31/12/2020)	3.58	21.50	D/D
9	26676-26677 / 26752 / 26809	SSE	Electricity Bill - Windsor Drive Comm Building, Street Lights & 28 Sidmouth St (21/08/20 - 23/12/20)	9.59	130.42	D/D
10	26678 / 26815	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (2 Months)	45.64	273.86	D/D
11	26742-26746 / 26852-26856	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (2 Months)	830.94	4985.72	D/D
12	26747-26749	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (2 Months)	268.56	1611.35	D/D
13	26679-26680 / 26753-26754	ELAVON MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - 2 Months	3.96	136.29	D/D
14	26755 / 26850	ACCESS UK LTD	Process Payroll on a Monthly Basis (2 Months)	40.68	244.04	D/D
15	26750 / 26857	HITACHI CAPITAL	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. (2 months)	76.00	456.00	D/D
16	26681	INITIAL MEDICAL SERVICES	Credit ref contract being terminated - Period of refund (08/12/20 - 31/03/2021)	-34.59	-207.53	D/D
<b>Government Procurement Card Transactions</b>						
17	26756	IKEA	Storage Cupboard, Drawers & Sideboard - Parlour Room	74.67	448.00	Credit Card
18	26757	IKEA	Spotlights for Cupboards - Parlour Room	5.00	30.00	Credit Card
19	26758	EBAY	Hygiene Kitchen Rolls		22.50	Credit Card
20	26759	FASTHOSTS	Charges for Professional Mailbox - Dec 2020 (Monthly)	1.32	7.91	Credit Card
21	26760	TIMES SQUARE	Coffee Meeting		4.65	Credit Card
22	26761	FIRE PROTECTION ONLINE LTD	Fire & Smoke Seal / Fire door shut sign - Park	2.53	15.18	Credit Card
23	26762	EBAY	Desktop Calendar 2021 - Office	1.00	5.99	Credit Card
<b>Cheque &amp; BACS Payments</b>						
24	CB	CASH	DTC Petty Cash for November & December 2020	15.30	297.91	CHQ 706378
25	CB	INLAND REVENUE	PAYE / NI - October 2020		11328.00	CHQ 706379
26	26693	GAIGER BROTHERS LTD	Reflex glass to roof light - Corn Exchange	18.79	112.73	BACS
27	26694	MIKE WOOD TYRES LTD	Puncture repair on Parks van WS19 0VW	3.62	21.70	BACS
28	26695	G & S P SHEPPARD LTD	5 lengths of Rea Bar - Parks Dept	12.80	76.80	BACS
29	26696	RIALTAS BUSINESS SOLUTIONS LTD	Annual software support and maintenance licence - Omega System	200.80	1204.80	BACS
30	26697	ORCHARD COMPUTER SERVICES	Supply Dell Laptop, keyboard, mouse, Microsoft software, labour and installation	156.00	936.00	BACS
31	26698	WILTSHIRE COUNCIL	Pension strain cost - redundancy employee		7052.18	BACS
32	26699	SHREWTON LAUNDRY	Cleaning of Dust Mats - Park & Town Hall	21.26	127.57	BACS
33	26700	STONEHILL OFFICERIGHT BUSINESS SOLUTIONS LTD	Stationery - Office	1.81	10.87	BACS
34	26701	VAUGHAN'S KITCHEN LTD	Catering for Functions (picnic lunches) - (Rechargeable)	9.60	57.60	BACS
35	26702-26705	SYDENHAMS LTD	Miscellaneous Products - Parks	8.97	53.83	BACS
36	26706	RELIANCE APPLIANCE TESTING	Portable appliance testing - Parks Dept		40.00	BACS
37	26707	MARTIN WALKER ESTATE AGENTS LTD	Commercial Portfolio Management (1 Oct 2020 - 31 Dec 2020)	662.50	3975.00	BACS
38	26708	CLIFTON COFFEE	Chocolate, Teas & Coffee etc - Hillworth Park Café (Rechargeable)		239.03	BACS
39	26709	SMART INTEGRATED SOLUTIONS	Replace monitor and DVR with camera and turbo hardware - Office security system	97.67	586.01	BACS
40	26710-26712	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	55.05	521.66	BACS
41	26713	WGS POWER & LIGHTING LTD	Festive lighting call out to fault on Britton Christmas lights	97.00	582.00	BACS
42	26714	HENRICH HARDWARE LTD	Various items for Park & Venues	10.53	63.20	BACS
43	26715-26716	BWT UK LTD	Rental Charges for Water Machines - Venues (22/12/2020 - 21/01/2021)	20.70	124.20	BACS
44	26717	CONSERVATION CONTRACTORS LTD	Removal of dangerous tree - Wick Lane / Remove deadwood from tree - Over School	506.00	3036.00	BACS
45	26718	ALISTAIR MORRISON	Internal Audit Services - Second Interim Audit 2020-21		300.00	BACS
46	CB	WILTSHIRE PENSION FUND	Superannuation - December 2020		11368.77	BACS
47	26719-26720	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		2250.00	BACS
48	26721	WILTSHIRE STEEPLEJACKS	Lightning protection testing - Cemetery Chapel	12.00	72.00	BACS
49	26722	SPOT ON SUPPLIES	Hand sanitiser dispensers and cartridges - Markets	25.25	151.51	BACS
50	26723	MR MALCOLM WORSDELL	Padlock for Windsor Drive allotments gate	7.12	42.71	BACS
51	26751	DAVIES PEST CONTROL SERVICES - M A DAVIES	Bird of prey - 3 sites in Devizes	156.00	936.00	BACS
52	26724-26730	YATE SUPPLIES	Miscellaneous Products - Parks, Venues & Toilets	127.92	767.47	BACS
53	26771-26773	T H WHITE INSTALLATION LTD	Service to Emergency Lights, Fire Alarm & Intruder Alarm - Corn Exchange	65.29	391.71	BACS
54	26790	CATLEYS GAS CENTRE	2 x 15Kg Refill - Parks Dept.	4.00	84.00	BACS
55	26774	THERMOCOLD LTD	Attended an AC Fault at Corn Exchange	31.30	187.80	BACS
56	26791	AMMI FLOWERS LLP	Bouquet for Richard Mullins	5.83	35.00	BACS
57	26763-26776 / 26792	YATE SUPPLIES	Miscellaneous Products - Parks, Toilets & Venues	176.57	1059.47	BACS

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		<b>Cheque &amp; BACS Payments</b>				
58	26777-26778	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - January 2021	45.52	273.12	BACS
59	26779	SIMON CHURCH ELECTRICAL LTD	Replace broken grid switch - Corn Exchange		65.00	BACS
60	26793	RICOH UK LTD	Photocopier Rental Charge & Photocopies - 01/10/2020 - 31/03/2021	101.58	609.46	BACS
61	26780-26781	STONEHILL OFFICERIGHT BUSINESS SOLUTIONS LTD	Stationery - Office	27.27	163.63	BACS
62	26782	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Hillworth Park, Venues & Parks	337.46	2024.70	BACS
63	26768 / 26783-16784 / 26794	SHIRE GARDEN MACHINES LTD	Repairs to hedge cutter - Parks Dept./ Hire of Dryers, Dehumidifiers & Transformer for 28 Sidmouth St	54.86	329.22	BACS
64	26795	DEVIZES PLUMBING & HEATING Ltd	Install water heater in Town Hall kitchen	18.10	108.60	BACS
65	26796	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	2.94	61.52	BACS
66	26797	HENRICH HARDWARE LTD	Light tube, starter & Bulbs - Town Hall	2.49	14.96	BACS
67	26798	SMARTTECH ENERGY LTD	Boiler Services - Town Hall & Shambles	72.00	432.00	BACS
68	26799	BRITISH GAS TRADING LTD	Gas Bill for Town Hall (8 Oct 2020 - 6 Jan 2021)	1.32	27.88	BACS
69	26769-26770	ZELFI LTD	Van Rental - Period (31/08/2020 - 31/10/2020)	164.82	988.90	BACS
70	CB	KENNET VALLEY NATIONAL TRUST ASSOCIATION	Damage Deposit Refund - Cancelled event due to COVID Lockdown	26.67	160.00	BACS
71	26767	DOCA	Annual Grant 3rd Quarter 2020 / 2021		2500.00	BACS
72	26731	WILTSHIRE COUNCIL	January 2021 - March 2021 - Quarterly Leisure Centre Contribution		17542.48	BACS
73	26732	PHS GROUP	Fresheners, Sanitary etc - Venues	53.25	319.49	BACS
74	26824-26825	PW HEATING SERVICES	Plumbing & boiler service - 28 Sidmouth Street		400.00	BACS
75	26733	SLCC	Annual Membership for 2021		465.00	BACS
76	CB	INLAND REVENUE	PAYE / NI - January 2021		11125.50	CHQ 706380
77	CB	DREWS POND WOOD PROJECT	Agreed Grant		1196.73	CHQ 706381
78	26802	GAIGER BROTHERS LTD	Investigate & repair leak from Town Hall 1st floor toilets	63.35	380.09	BACS
79	26842-26843	VIKING PAYMENTS	Henry Vacuum Cleaner - Superloos	18.40	110.41	BACS
80	26830	SHREWTON LAUNDRY	Cleaning of Dust Mats - Park & Town Hall	21.26	127.57	BACS
81	26803	KENNET SIGN AND DISPLAY	Posters & Headers for Shambles A Frame	9.20	55.20	BACS
82	26810	STONEHILL OFFICERIGHT BUSINESS SOLUTIONS LTD	Stationery - Office	28.75	172.51	BACS
83	26816-26817	SYDENHAMS LTD	Miscellaneous Products - Parks	7.27	43.61	BACS
84	26811	C S ELECTRICAL ENGINEERS & CONSULTANTS	6 Monthly Fire Alarm & Emergency Lighting Test - Hillworth Park	32.00	192.00	BACS
85	26831	WATERSCAPES LTD	Maintenance Contract 2020-2021 for water feature - Hillworth Park	89.06	534.39	BACS
86	26818	CLIFTON COFFEE	Chocolate & Coffee - Hillworth Park Café (Rechargeable)		77.47	BACS
87	26832	WILKINS BUILDERS LTD	Urgent repairs to Corn Exchange fire doors	19.00	114.00	BACS
88	26819-26820 / 26833-26834	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	22.51	334.16	BACS
89	26835	ROBINSON LOW FRANCIS LLP	Professional Services - Green Lane Project	401.94	2411.62	BACS
90	26821	THE FEDERATION OF BURIAL & CREMATION AUTHORITIES	Annual Membership for 2021	73.20	473.20	BACS
91	26844-26845	BWT UK LTD	Rental Charges for Water Machines - Venues (23/01/2021 - 22/02/2021)	20.70	124.20	BACS
92	26785 / 26812 / 26822 / 26851	CONSERVATION CONTRACTORS LTD	Removal & work done to dangerous trees - various areas / Tree survey, software and mapping issues	969.00	5814.00	BACS
93	26836	BIOPAK UK LTD	Combustible Green cups & lids for Hillworth Café	35.36	212.16	BACS
94	26804 / 26823 / 26837	WATER2BUSINESS	Water Bill for Q/W & W/D Allotments & The Green & H/Park Toilets - 27/06/2020 - 20/01/2021		2604.02	BACS
95	CB	WILTSHIRE PENSION FUND	Superannuation - January 2021		11389.51	BACS
96	26847	DDP TRADING LTD - CCTV	CCTV Grant Funding - January - March 2021		3500.00	BACS
97	26805	BARLOW AND SONS (HERMITAGE) LTD	12 Softwood Sleepers - Trees by Sainsbury	53.90	323.42	BACS
98	26838	WILTSHIRE STEEPLEJACKS	Lighting protection remedial works at Cemetery Chapel	77.00	462.00	BACS
99	26826	SWEEPERHIRE	Brooms, Handles & Buckets - Parks Dept.	4.70	28.20	BACS
		<b>Salaries by BACS Payment</b>				
		SALARIES	Employees Salaries for January 2021 Wages		38124.68	BACS
				7865.56	173965.50	



