			COMMUNITY & CIVIC RESOURCES			
			27TH APRIL 2021			
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD
		Direct Debit Payments				
1	POSTED / 27078-27084	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas - (2021 / 2022) - (1 Month)		4488.30	D/D
2	27018 / 27077	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (1 Month)	156.04	936.36	D/D
3	27019 / 27085	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (2 Months)	98.60	591.62	D/D
4	27044	EE	Mobile phone for Parks (Monthly) - (1 Month)	4.60	27.60	D/D
5	27043	VODAFONE LTD	Venues Mobile Work Phone & Market Mobile Phone - (1 Month)	4.54	27.25	D/D
6	27020-27023 / 27086	BRITISH GAS	Elect Bill - T/Hall, C/Ex, 19 Brittox, St Marys Clock, Superloos, Green Toilets - 07/02/21-16/03/21	305.59	1849.34	D/D
7	27024 / 27087	BRITISH GAS	Elect Bill - Shambles, Park Centre, Cemetery Gates/Annex & Cemetery Lodge - 16/02/20-31/03/21	111.08	678.73	D/D
8	27025 / 27027	SSE	Gas Bill - Market Place & New Park St - (08/12/2020 - 17/03/2021)	2.11	27.10	D/D
9	27028 / 27088	SSE	Elect Bill - Street Lights & WD Comm Building (08/12/20 - 26/03/21)	4.30	90.79	D/D
10	27029	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (1 Month)	19.82	118.93	D/D
11	27089-27093	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	415.47	2492.86	D/D
12	27094-27096	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (2 Months)	268.56	1611.35	D/D
13	27041-27042	ELAVON MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	1.98	75.63	D/D
14	27076	ACCESS UK LTD	Process Payroll on a Monthly Basis (1 Month)	21.33	127.97	D/D
15	27097	HITACHI CAPITAL	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. (1 month)	38.00	228.00	D/D
16	27030	INFORMATION COMMISSIONERS OFFICE	Data Protection Registration Renewal - Annual		35.00	D/D
		Government Procurement Card Transactions				
17	27046	FASTHOSTS	Renewal of Gov.uk-devizes-tc.gov.uk	12.20	73.20	Credit Card
18	27047	EBAY	Karcher Puzzi front caster wheel x 2 - Venues	5.58	33.46	Credit Card
19	27048	ADOBE SYSTEMS SOFTWARE	Indesign Annual Renewal - (06/02/2021 - 05/02/2022)	60.67	364.03	Credit Card
20	27049	FASTHOSTS	Charges for Professional Mailbox - Dec 2020 (Monthly)	1.32	7.91	Credit Card
21	27050	ASHRIDGE NURSERIES	Apple Trees, Straps & Stakes - Parks Dept.	8.04	147.96	Credit Card
22	27051	AMAZON	Heart shape wooden plant labels - Community Project on the Green	3.50	20.97	Credit Card
23	27052	TIMES SQUARE	Coffee meeting with Mark Bowden		5.40	Credit Card
24	27053	FOUR SQUARE HEALTHCARE LTD	Deliberators Pads	64.38	386.28	Credit Card
25	27054	FASTHOSTS	50GB Exchange 2019 Mailbox-café@hillworthpark.org.uk	1.00	5.99	Credit Card
26	27055	AMAZON	Dog Signs	3.42	20.40	Credit Card
27	27056	FASTHOSTS	Charges for Professional Mailbox - March 2021 (Monthly)	1.32	7.91	Credit Card
28	27057	WESSEX WATER	Application for water connection - Green Lane		87.60	Credit Card
29	27058	ARGOS	Apple Headphone Jack Adaptor		9.00	Credit Card
30	27059	FUNKY PIGEON	60th Birthday Cards for staff members		8.28	Credit Card
31	27060	CODE RUBIK INC	Polls for Pages - Premium Plus - 1 year subscription		76.00	Credit Card
32	27061	TIMES SQUARE	Coffee business meeting		7.80	Credit Card
		Cheque & BACS Payments				
33	26983	AVON TROPHIES LTD	Engraved brass bench plaque - (Recharged)	6.33	38.00	BACS
34	26984-26987	RANGEBOURNE PET CARE OF DEVIZES	Bird seed for Park Aviary	40.68	244.18	BACS
35	26988-26993	DEVIZES FIRE PROTECTION LTD	Annual service at Venues, Cemetery, Park, Toilets, Shambles for Extinguishers	219.44	1316.16	BACS
36	26994	PEAR TECHNOLOGY SERVICES LTD	Time adding environment dataset & contour lines to map	38.50	231.00	BACS
37	26995-26996	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - March 2021	45.52	273.12	BACS
38	26997-27002	PHS GROUP	Fresheners, Sanitary etc - Venues & Toilets	263.63	1581.76	BACS
39	27003	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Hillworth Park, Venues & Parks	373.42	2240.47	BACS
40	27004-27007	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	16.63	441.50	BACS
41	27008	ROBINSON LOW FRANCIS LLP	Professional services - Green Lane Project	79.39	476.32	BACS
42	27009	ROYAL UNITED HOSPITALS BATH NHS TRUST	Occupation Health Services - February 2021		90.75	BACS
43	27010	CONSERVATION CONTRACTORS LTD	Remove fallen silver birch tree on small green	46.00	276.00	BACS
44	27011	A N R MORRISON	Internal Audit Services - Third Interim Audit 2020-21		300.00	BACS
45	27012	MEADOW IN MY GARDEN	Trees, Stakes & Ties - Parks Dept.		145.50	BACS
46	27013-27014	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		1833.00	BACS
47	27015	SSE	Gas Bill - Town Hall (05/12/20 - 05/03/21)	202.02	1212.14	BACS
48	27016	POULSHOT NURSERIES	Plants for beds by Sainsbury	37.22	223.32	BACS
49	CB	DTC PETTY CASH	DTC Petty Cash for March 2021	12.51	334.38	CHQ 706383
50	27098	ALANNA WHEELER	Bouquet of Flowers - Staff Member Birthday		35.00	BACS
51	27099	INSTANT PROMOTIONS	Grant Supporting the Devizes Indies	251.30	1507.38	BACS
			COMMUNITY & CIVIC RESOURCES			
			27TH APRIL 2021			
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD
		Cheque & BACS Payments				
52	27100	SMART CITY MEDIA LTD	Grant Supporting the Devizes Indies	396.78	2380.68	BACS

53	CB	INLAND REVENUE	PAYE / NI - March 2021		11137.03	CHQ 706384
54	CB	CASH	Delivery of Spring 2021 Messenger		509.70	CHQ 706385
55	27063	GAIGER BROTHERS LTD	Inspect damaged wall - Parapet	8.40	50.38	BACS
56	27064	LYRECO (UK) LTD	Stationery - Office	10.98	65.88	BACS
57	27065	ORCHARD COMPUTER SERVICES	Mimecast Renewal & Upgrade to M2 with TTP / Multi Domain Licence Renewal	289.00	1734.00	BACS
58	27066	DEVIZES FIRE PROTECTION LTD	Annual service at The Hut at the Green	8.94	54.12	BACS
59	27067	WILTSHIRE COUNCIL	Corn Exchange Club Premises Annual Licence Fee		180.00	BACS
60	27031	SHREWTON LAUNDRY	Cleaning of Dust Mats - Park & Town Hall	21.26	127.57	BACS
61	27068	STONEHILL OFFICERIGHT BUSINESS SOLUTIONS LTD	Stationery - Office	3.07	18.41	BACS
62	27032	SYDENHAMS LTD	Post Fix Concrete & Screws - Parks	15.56	93.37	BACS
63	27069	PHS GROUP	Fresheners, Sanitary etc - Venues	53.25	319.49	BACS
64	27033	JACKSON MCCONNELL LTD	Hosting for devizesmarkets.org.uk - (01/03/21 - 01/03/22)	28.00	168.00	BACS
65	27034	KENNET PRINT LTD	Printing of Receipts Pads - Markets	31.00	186.00	BACS
66	27035 / 27062	BISHOPS PRINTERS LTD	Printing of the Spring Messenger		515.55	BACS
67	27036	KEEP BRITAIN TIDY	Green Flag Award Application - 2021 / 2022 - Hillworth Park	65.80	394.80	BACS
68	27070	DOCA	Annual Grant - 4th Quarter 2020 / 2021		2500.00	BACS
69	27071	ALPHA ROD LTD	Unblock ladies toilets in Corn Exchange	38.00	228.00	BACS
70	27037	P FITZSIMMONS LTD - DYNO-ROD	Cleared blocked foul line / pipes in Shambles	36.00	216.00	BACS
71	27101	WILTSHIRE ASSC OF LOCAL COUNCILS	Annual Subscription 2021 / 2022	333.59	2001.53	BACS
72	27038 / 27072 / 27102-27103	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	154.52	1179.26	BACS
73	27039	HENRICH HARDWARE LTD	Various items for Park & Venues	6.74	40.42	BACS
74	27104	INSTANT PROMOTION (UK) LTD	Grant Supporting the Devizes Indies	20.00	120.00	BACS
75	27040	BIOPAK UK LTD	Combustible Green cups & lids for Hillworth Café	34.28	205.68	BACS
76	27105	NABMA	Annual Subscription 2021 / 2022		369.00	BACS
77	27073	TECHNOLOGY WITHIN	Monthly broadband for Shambles - March 21	10.10	60.60	BACS
78	27074	WATER2BUSINESS	Annual Water Bill for Cemetery Lodge - 01/04/2021 - 31/03/2022		709.16	BACS
79	CB	WILTSHIRE PENSION FUND	Superannuation - March 2021		11252.83	BACS
80	27106	DDP TRADING LTD - CCTV	CCTV Grant for Quarter April 21 - June 21		4000.00	BACS
81	27075	TELESHORE (UK) LTD	Bronze Memorial Plaque - Cemetery	26.82	160.90	BACS
		Salaries by BACS Payment				
		SALARIES	Employees Salaries for March 2021 Wages		37966.06	BACS
				4838.13	**106413.42**	

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