			COMMUNITY & CIVIC RESOURCES				
			12TH OCTOBER 2021				
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
		Direct Debit Payments					
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas - (2021 / 2022)		4444.00	D/D	
2	27604 / 27684	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (1 Month)	87.95	527.66	D/D	
3	27605 / 27685	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (2 Months)	107.96	647.75	D/D	
4	27606	EE	Mobile phone for Parks (Monthly) - (1 Month)	2.00	11.98	D/D	
5	27607	VODAFONE LTD	Venues Mobile Work Phone & Market Mobile Phone - (1 Month)	4.17	25.01	D/D	
6	27623/27608-27610	BRITISH GAS	Elect Bill - T/Hall, C/Ex, St Marys Clock, Superloos -(29/05/21-17/08/21)	270.66	1631.09	D/D	
7	27611	BRITISH GAS	Elect Bill -Cemetery Lodge - (17/07/21-16/08/21)	0.73	15.49	D/D	
8	27686-27687	SSE	Gas Bill - Market Place, Hillworth Park - (16/06/2021 - 31/08/2021)	10.15	195.97	D/D	
9	27688-27690	SSE	Elect Bill-St. Lights, Cem Lodge Annexe & Gates & WD Comm Building-(16/06/2021-06/09/2021)	2.94	61.99	D/D	
10	27612	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (1 Month)	19.82	118.93	D/D	
11	27613-27617	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	415.47	2492.86	D/D	
12	27618-27620	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (1 Month)	268.56	1611.35	D/D	
13	27691-27692	ELAVON MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	1.98	177.02	D/D	
14	27693	ACCESS UK LTD	Process Payroll on a Monthly Basis (1 Month)	24.08	144.48	D/D	
15	27621	HITACHI CAPITAL	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. (1 month)	38.00	228.00	D/D	
16	27622	SIEMENS FINANCIAL SERVICES LTD	Equipment Rental - Franking Machine - (16/09/2021-15/12/2021)	13.62	81.74	D/D	
17	27694-27695	RETAIL MERCHANT SERVICES	Membership fee for Electronic Pin Machine -Park Café & Town Hall	20.34	122.04	D/D	
		Government Procurement Card Transactions					
18	27666	CIPD	Membership Renewal Fee to 30 June 2022 - 1 Member		163.00	Credit Card	
19	27667	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.32	7.91	Credit Card	
20	27668	DVLA VEHICLE TAX	Vehicle Tax for WS19 0VW		277.50	Credit Card	
21	27669	SURVEY MONKEY	Advantage Annual Plan - (15/07/2021 - 14/07/2022)	64.00	384.00	Credit Card	
22	27670	WILKO	2 x 4g 10m Cassette Reels	2.00	12.00	Credit Card	
23	27671	FASTHOSTS	Standard Email - hillworthpark.org.uk	4.18	25.07	Credit Card	
24	27672	GALA TENT LTD	Delivery & New 6m x 6m Glal Tent Marquee	146.67	879.99	Credit Card	
25	27673	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.00	5.99	Credit Card	
26	27674	FASTHOSTS	Charges for Advanced Mailbox & Business Premium - devizes-tc.gov.uk	44.22	265.30	Credit Card	
27	27675	DVLA VEHICLE TAX	Vehicle Tax for WN20 0KE		277.50	Credit Card	
28	27676	FASTHOSTS	Charges for Professional Mailbox - Aug 2021 (Monthly)	1.32	7.91	Credit Card	
29	27677	EBAY	Hygiene Kitchen Rolls		22.50	Credit Card	
30	27678	AMAZON	Rigid Box Files x 3	4.36	26.17	Credit Card	
31	27679	AMAZON	Card Machine Thermal Till Rolls - Café	2.78	16.66	Credit Card	
32	27680	AMAZON	Paper Shredder - Parks Office	6.83	40.99	Credit Card	
33	27681	VIRTUAL COLLEGE LTD	Level 2 Food & Safety Hygiene for Catering - 6 Delegates	18.00	108.00	Credit Card	
34	27682	DVSA	Cancelled so Refunded - Tractor Test - James Edwards		-62.00	Credit Card	
35	27683	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.00	5.99	Credit Card	
		Cheque & BACS Payments					
36	27537	BWT UK LTD	Rental Charges for Water Machines - Venues (29/07/21 - 28/08/21)	13.80	82.80	BACS	19/08/2021
37	27590	EPC02	Provide an EPC for 14-15 Maryport Street		295.00	BACS	"
38	27538	MANT LEISURE LTD	50% Deposit for Avon Road Play Area surfacing works	1299.90	7799.40	BACS	20/08/2021
39	CB	INLAND REVENUE	PAYE / NI - August 2021		12267.54	706399	10/09/2021
40	27627	T H WHITE INSTALLATION LTD	Call our and repairs to Fire Alarm in Corn Exchange	37.00	222.00	BACS	"
41	27628	SPALDINGS (UK) LTD	Weed brushcutter heads - Parks Dept.	18.00	108.00	BACS	"
42	27629	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		809.10	BACS	"
43	27630	GLASDON UK LTD	New bins for Market Place	330.66	1983.94	BACS	"
44	27631	ORCHARD COMPUTER SERVICES	Supply APC UPS 1500VA - Labour, Installation & Confirguration	139.00	834.00	BACS	"
45	27632	DEVIZES FIRE PROTECTION LTD	Replacement of fire extinguisher in Shambles	13.26	79.56	BACS	"
46	27633	WILTSHIRE COUNCIL	Annual Licence Fee for The Green		70.00	BACS	"
47	27634	CMD RECRUITMENT LTD	Recruitments charges for new Café Assistant	386.24	2317.44	BACS	"
48	27635-27636	SHREWTON LAUNDRY	Cleaning of Dust Mats - Park & Town Hall	31.20	187.23	BACS	"
49	27637-27641	YATE SUPPLIES	Miscellaneous Products - Parks, Venues & Toilets	266.18	1597.07	BACS	"
50	27642	D J DOORS & ELECTRICAL SERVICES LTD	Fit new battery to Corn Exchange entrance doors	73.71	442.26	BACS	"
51	27643-27644	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	8.53	51.17	BACS	"
52	27645	SYDENHAMS LTD	6 Bags of Sand - Oil spill by fountain	3.59	21.53	BACS	"
53	27646	KENNET PRINT LTD	Receipt Pads - Markets	31.00	186.00	BACS	"
54	27647	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Hillworth Park, Venues & Parks	432.32	2593.69	BACS	"
55	27696	CARTRIDGESHOP LTD	Printer Cartridge - Venues	5.32	31.91	BACS	"
56	27648	WATERSCAPES LTD	Replacement non return valve to Hillworth Park water feature	549.30	3295.80	BACS	"

			COMMUNITY & CIVIC RESOURCES				
			12TH OCTOBER 2021				
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		Cheque & BACS Payments					
57	27649	MARTIN WALKER ESTATE AGENTS LTD	Commercial Portfolio Management - Commercial Professional Services (01/04/21 - 30/06/21)	681.75	4090.48	BACS	"
58	27650	CLIFTON COFFEE	Coffee - Hillworth Park Café (Rechargeable)		270.00	BACS	"
59	27651-27652	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	9.38	110.05	BACS	"
60	27653-27654	DEVIZES PLUMBING & HEATING LTD	Leak in mens urinal and blocked toilet - Superloos	31.70	190.20	BACS	"
61	27655	VISIT WILTSHIRE LTD	Membership Renewal - Gold Level - (01/09/2021 - 31/08/2022)	155.00	930.00	BACS	"
62	27656-27657/27697	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	125.94	824.57	BACS	"
63	27658	HENRICH HARDWARE LTD	Various items for Parks	8.01	48.09	BACS	"
64	27659-27660	BWT UK LTD	Rental Charges for Water Machines - Venues (30/08/2021 - 29/09/2021)	20.70	124.20	BACS	"
65	27661	BIOPAC (UK) LTD	Combustible Green cups for Hillworth Café	20.83	124.97	BACS	"
66	27662-27663	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - June & Aug 2021	20.20	121.20	BACS	"
67	27698	YATTENDON ESTATES LTD	Christmas Tree for Market Place	239.80	1438.80	BACS	"
68	CB	WILTSHIRE PENSION FUND	Superannuation for August 2021		9761.82	BACS	"
69	27664	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		333.00	BACS	"
70	27665	GREAT WEST WAY LTD	DTC Great West Way Destination Investment - Year 1 of 3 commitment	350.00	2100.00	BACS	"
71	27699	CANDID PICTURES	Staff & Councilors Photo in Hillworth Park		125.00	BACS	"
72	27700	PEAR TECHNOLOGY	PT-Mapper & Maplink Technical Support & Updates until 30 April 2022	50.00	300.00	BACS	"
73	27701	WESSEX WATER	Connection charge for Standpipe near Sports Pavillion	147.20	883.20	BACS	"
74	27702	MONSTER MESH LTD	Poncho Crowd Barrier Cover - Markets	13.44	80.64	BACS	15/09/2021
75	CB	DTC PETTY CASH	DTC Petty Cash for June, July and August 2021	10.58	313.33	706400	20/09/2021
76	27703-27704	ROSES	General Stores for Markets	27.39	164.29	BACS	24/09/2021
77	27705	LIGHT & SOUND DEVIZES	Security for Events (Rechargeable)		126.00	BACS	"
78	27706	THERMOCOLD LTD	Maintenance to cellar cooler in Corn Exchange	31.30	187.80	BACS	"
79	27707-27708	ST. JOHN AMBULANCE	First Aid Training for 24 Delegates	660.00	3960.00	BACS	"
80	27709	CMD RECRUITMENT LTD	Temp Cleaner for Venues	36.43	218.56	BACS	"
81	27710	YATE SUPPLIES	Miscellaneous Products - Venues	6.09	36.56	BACS	"
82	27711	KENNET SIGN & DISPLAY	2 x double sided sign for Shambles	11.20	67.20	BACS	"
83	27712-27713	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - September 2021	45.52	273.12	BACS	"
84	27714	SIMON CHURCH ELECTRICAL LTD	Replace lamps at Hillworth Park & Mains failure to boiler at Superloos		125.00	BACS	"
85	27715	RICOH UK LTD	Photocopier Photocopies - 01/04/2021 - 30/06/2021	32.37	194.20	BACS	"
86	27716-27717	STONEHILL OFFICERIGHT BUSINESS SOLUTIONS LTD	Coffee - Venues (Rechargeable) / Stationery - Office	1.65	31.71	BACS	"
87	27718-27719	VAUGHAN'S KITCHEN LTD	Catering for Functions - (Rechargeable)	76.05	456.32	BACS	"
88	27720-27726	PHS GROUP	Fresheners, Sanitary etc - Venues, Shambles, Superloos & Hillworth Park	276.17	1657.04	BACS	"
89	27727	JACKSON MCCONNELL LTD	Annual Hosting - 1/9/21 to 1/9/22 / Update new Devizes Area Plan / Templates for website	83.75	502.50	BACS	"
90	27728-27729	DOCA	Annual Grant - 1st & 2nd Quarter - 2021/22		5000.00	BACS	"
91	27730	OFCOM	Radio Licence Fees - Venues		100.00	BACS	"
92	27731	DEVIZES TOWN BAND	Proms In The Park performances - 5th & 12th September 2021		400.00	BACS	"
93	27732	RELIANCE APPLIANCE TESTING	PAT Testing - Venues, Park & Windsor Drive Allotments		686.00	BACS	"
94	27733	GREENFLOW WATER SAVING	Repairs to Shambles Toilets		102.68	BACS	"
95	27734-27735	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	22.97	229.92	BACS	"
96	27736	MOLE COUNTRYSTORES	Safety Boots for Parks Staff		47.99	BACS	"
97	27737	BWT UK LTD	Rental Charges for Water Machines - Town Hall (29/07/2021 - 28/08/2021)	6.90	41.40	BACS	"
98	27738	RAINBOW SLUSH - AXBURY EVENTS LTD	Stock for parks café slushy (Rechargeable)	28.20	169.20	BACS	"
99	27739	LEIGH'S CATERING	Catering for Functions - (Rechargeable)		269.51	BACS	"
100	27740	BIOPAC (UK) LTD	Combustible Green cups and Lids for Hillworth Café	70.88	425.28	BACS	"
101	27741	C M YOUNG - THE WHITEWED DIRECTORY	Advertisement Membership in Whitewed Directory		13.00	BACS	"
102	27742	FILMBANK DISTRIBUTION LTD	Licence Screening for Cinema in the park event	420.42	2522.52	BACS	"
103	27743	GRIST ENVIRONMENTAL EVENT SERVICES	Toilets & Heras Fencing for Cinema in the Park	65.00	390.00	BACS	"
104	27744	WATERSBUSINESS	Water Bill for Windsor Drive Allotments - 06/08/2021-02/09/2021		57.22	BACS	"
105	27745	TELESHORE (UK) LTD	Bronze Memorial Tree Plaque - Cemetery (Rechargeable)	15.30	91.80	BACS	"
106	27746	MERLIN SECURITY LTD	Security for Cinema In the Park	25.20	151.20	BACS	"
		Salaries by BACS Payment					
		SALARIES	Employees Salaries for September 2021 Wages		41733.25	BACS	23/09/2021
				9052.44	**132878.10**		

Missed off last schedule