

COMMUNITY & CIVIC RESOURCES							
31ST AUGUST 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	27481-27483 / 27560	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (2 Months)	265.25	1591.55	D/D	
3	27484	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	51.52	309.14	D/D	
4	27561	EE	Mobile phone for Parks (Monthly) - (1 Month)	2.08	12.49	D/D	
5	27562	VODAFONE LTD	Venues Mobile Work Phone & Market Mobile Phone - (1 Month)	3.95	23.70	D/D	
6	27485-27486/27563-27565/27595	BRITISH GAS	Elect Bill - T/Hall, C/Ex, St Marys Clock, Green Toilets, Superloos -(29/04/21-26/07/21)	351.61	2240.24	D/D	
7	27487-27488/27566-27568/27594	BRITISH GAS	Elect Bill -Park Centre, Shambles & Cemetery Lodge - (01/06/21-01/08/21) (26/11/20-25/12/20)	378.08	2279.40	D/D	
8	27489-27492 / 27569	SSE	Gas Bill - Market Place, Hillworth Park, New Park Street - (06/03/2021 - 31/07/2021)	14.65	256.18	D/D	
9	27493-27494 / 27570	SSE	Elect Bill - Street Lights & WD Comm Building - (06/03/2021 - 02/08/2021)	5.40	113.75	D/D	
10	27495-27496	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (2 Months)	39.64	237.86	D/D	
11	27497-27501	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	415.47	2492.86	D/D	
12	27502-27504	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (1 Month)	268.56	1611.35	D/D	
13	27572-27575	ELAVON MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (2 Months)	3.96	196.54	D/D	
14	27505 / 27571	ACCESS UK LTD	Process Payroll on a Monthly Basis (2 Months)	46.78	280.70	D/D	
15	27506	HITACHI CAPITAL	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. (1 month)	38.00	228.00	D/D	
Government Procurement Card Transactions							
16	27551	AMAZON	Address Book	3.99	8.97	Credit Card	
17	27552	AMAZON	Cash Register & Card Machine Thermal Till Rolls	11.73	70.41	Credit Card	
18	27553	TIMES SQUARE	Coffee business meeting		4.65	Credit Card	
19	27554	PORTAL PLAN QUEST LTD	Planning application fee & planning portal re-direct services	4.67	259.00	Credit Card	
20	27555	FASTHOSTS	Charges for Professional Mailbox - June 2021 (Monthly)	1.32	7.91	Credit Card	
21	27556	DISPLAY COMPONENTS	Folding Projector Stand - Venues	19.49	116.92	Credit Card	
22	27557	CURRYS PC WORLD	Canon Pixma Printer - Corn Ex Office	11.67	69.99	Credit Card	
23	27558	KINCH FUEL OILS LTD	Filling Parks Tank with Gas Oil - 2000L	56.30	1182.30	Credit Card	
24	27559	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.00	5.99	Credit Card	
Cheque & BACS Payments							
25	CB	D.P.W. CO-ORDINATOR GRANT FUND	Drews Pond Wood Grant		3000.00	CHQ 706395	09/07/2021
26	CB	INLAND REVENUE	PAYE / NI - June 2021		10469.72	CHQ 706396	"
27	27395-27396	ROSES	General Stores for Parks	3.84	22.98	BACS	15/07/2021
28	27397-27398	MIKE WOOD TYRES LTD	New tyre on Parks van & tube on Shambles barrow wheels	23.94	143.64	BACS	"
29	27399-27400	ANNIE'S CATERING	Catering for Functions - (Rechargeable)		627.00	BACS	"
30	27401	LYRECO UK LTD	New high back chairs for meeting room	78.78	472.68	BACS	"
31	47402	ORCHARD COMPUTERS SERVICES	Antivirus Renewal for 17 devices	61.20	367.20	BACS	"
32	47403-27404	WILTSHIRE COUNCIL	Annual fee for club premises licence - Market Place & Devides Town Centre		140.00	BACS	"
33	27405	RECOGNITION EXPRESS	Names badges for staff & Councillors	31.88	191.28	BACS	"
34	27406-27407	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths - Venues	27.78	166.68	BACS	16/07/2021
35	27408-27409	YATE SUPPLIES	Miscellaneous Products - Venues	14.18	85.08	BACS	15/07/2021
36	27410-27413	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - June & July 2021	91.04	546.24	BACS	"
37	27414	STONEHILL OFFICERIGHT BUSINESS SOLUTIONS LTD	Coffee & Biscuits - Venues (Rechargeable) / Stationery - Office	6.48	95.99	BACS	"
38	27415	VAUGHAN'S KITCHEN LTD	Catering for Functions - (Rechargeable)	20.47	122.84	BACS	"
39	27416	SYDENHAMS LTD	Post Crete for Parks	3.57	21.42	BACS	"
40	27417	PHS GROUP	Fresheners, Sanitary etc - Venues	53.74	322.45	BACS	"
41	27418	JACKSON MCCONNELL LTD	Various website, hosting & database charges	253.70	1522.19	BACS	"
42	27420-27421	CARTRIDGE SHOP LTD	Inks Cartridges for Venues printer	9.72	58.26	BACS	"
43	27422	SHIRE GARDEN MACHINES LTD	Cordless Hedge trimmer - Parks Dept.	71.00	426.00	BACS	"
44	27423	WATERSCAPES LTD	D&C of feature with confined space entry & replace sand filter media	704.90	4229.40	BACS	"
45	27424-27425	WILKINS BUILDERS LTD	Call out to emergency water leak in Town Hall & decoration of Town Hall lobby	118.40	710.40	BACS	"
46	27426	SMART INTEGRATED SOLUTIONS LTD	Fault on fire alarm panel in Shambles	15.00	90.00	BACS	"
47	47427-47429	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	34.22	432.37	BACS	"
48	27430-27431	BWT UK LTD	Rental Charges for Water Machines - Venues (28/06/2021 - 27/07/2021)	20.70	124.20	BACS	"
49	27432	MANT LEISURE LTD	Final payment for installation of wet pour at H/Park play area	1026.70	6160.20	BACS	"
50	27433	A.N.R. MORRISON	Final Internal Audit 2020-2021		300.00	BACS	"
51	27434	BIOPAC (UK) LTD	Combustible Green cups for Hillworth Café	45.62	273.69	BACS	"
52	27436	WATER2BUSINESS	Water bill for Windsor Drive Standpipes - 05/05/21 - 20/06/21		40.42	BACS	"
53	CB	WILTSHIRE PENSION FUND	Superannuation - June 2021		10138.64	BACS	"
54	27437	DDP TRADING LTD - CCTV	CCTV Grant - July to Sept 21		4000.00	BACS	"
55	27438	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		1041.00	BACS	"
56	27438	TELESHORE UK LTD	Bronze Memorial Plaques - Cemetery (Rechargeable)	34.05	204.30	BACS	"

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57	27440	BCP COUNCIL	Summer bedding for Kings Park Nursery	1467.48	8804.88	BACS	15/07/2021	
58	27441	RM AGRICULTURAL SERVICES	Hire of JCB Mini Digger for 1 week	50.00	300.00	BACS	"	
59	CB	DEA	Attachment of earnings		40.83	BACS	"	
60	27442-27443	CHANDLERS (FARM EQUIP) LTD	2 stroke oil & ratchet straps - Parks Dept.	12.23	73.37	BACS	"	
61	27444	DEVIZES ALMSHOUSES	Replace broken glass at St James gardens		209.00	BACS	"	
62	27445	MONSTER MESH LTD	Poncho crowd barrier covers for Market Place	27.36	164.16	BACS	"	
63	27419	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Hillworth Park, Venues & Parks - (1 month)	436.05	2616.19	BACS	30/07/2021	
64	27470	SPALDINGS	Strimmer line & heads, Beacon & trailer lights - Parks Dept.	64.04	384.24	BACS	"	
65	27471	RANGEBOURNE PET CARE LTD	Bird seed for Park Aviary	20.79	124.81	BACS	"	
66	27472	NOMIX ENVIRO LTD	Roundup & amacite - Parks Dept.	78.02	468.12	BACS	"	
67	27446	WILTSHIRE COUNCIL	Devizes Leisure Centre Quarterly Charge - July 2021 - Sept 2021		18052.09	BACS	"	
68	27447-27474	YATE SUPPLIES	Miscellaneous Products - Parks & Toilets	38.57	231.38	BACS	"	
69	27448	D J DOORS & ELECTRICAL SERVICES LTD	Auto door service - Town Hall	64.00	384.00	BACS	"	
70	27449	SIMON CHURCH ELECTRICAL LTD	Dispose and replace hand dryer in gents WC - Shambles		225.00	BACS	"	
71	27450	STONEHILL OFFICERIGHT BUSINESS SOLUTIONS LTD	Stationery - Office	5.30	31.82	BACS	"	
72	27451-27452	KEW (ELECTRICAL DIST) LTD	Lamps & Bulbs - Venues	7.96	47.76	BACS	"	
73	27453-27475	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	13.20	230.21	BACS	"	
74	27454	MR R SMART (DEVIZES PLUMBING & HEATING LTD)	Supply 14" Immersion Heater & repairs to gents WC overflow pipe - Town Hall	5.93	158.56	BACS	"	
75	27455-27457 / 27476	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	131.70	912.06	BACS	"	
76	27458	HENRICH HARDWARE LTD	Various items for Parks	6.16	36.97	BACS	"	
77	27459	SMARTTECH-ENERGY LTD	Inspection & various repairs to Superloo Toilets	95.80	574.80	BACS	"	
78	27460	RAINBOW SLUSH (AXBURY EVENTS LTD)	Rainbow slush 10oz cups - Café - (Rechargeable)	20.00	120.00	BACS	"	
79	27461	OHM CLOTHING LTD	Shirts for Superloo Staff	14.85	89.10	BACS	"	
80	27477	BIOPAC (UK) LTD	Combustible Green cups & Sleeves for Hillworth Café	47.73	286.41	BACS	"	
81	27462	THE WHITEWED DIRECTORY	Advertisement Membership in Whitewed Directory		13.00	BACS	"	
82	27463-27465	WATER2BUSINESS	Water bill for Q/Walk & WD Allotments & The Green - 20/01/21 - 14/07/21		344.24	BACS	"	
83	27466	BRITISH GAS TRADING LTD	Gas Bill for Town Hall - 07/04/21 - 08/07/21	1.38	29.03	BACS	"	
84	27467	SSE	Christmas Lighting Supply charges - 27/11/20 - 05/01/21	2.11	44.41	BACS	"	
85	27478	RYGOR COMMERCIALS LTD	Replace o/s mirror to Parks van	81.06	486.36	BACS	"	
86	27468	ROWDEFIELD FARMING LTD	On road tractor driving practice - J Edwards	22.00	132.00	BACS	"	
87	CB	DEA	Attachment of earnings		19.17	BACS	"	
88	27479	THAMESDOWN BLINDS	Curtain Repairs - Corn Exchange	747.00	4482.00	BACS	"	
89	27480	MARKET TOWN MEMORIALS	Repair to broken memorial		70.00	BACS	"	
90	CB	CASH	Messenger Delivery		569.80	CHQ 706397	03/08/2021	
91	CB	INLAND REVENUE	PAYE / NI - July 2021		11424.66	CHQ 706398	"	
92	27511	ZAROS TRADING LTD	Mistral Italian PTO Flail Mower - Parks Dept	344.73	2068.40	BACS	05/08/2021	
93	27512	GAIGER BROTHERS LTD	Work done to 14-15 Maryport Street	251.80	1510.80	BACS	19/08/2021	
94	27513	T H WHITE INSTALLATION LTD	Alarm Monitoring for Corn Exchange - 01/09/21 - 31/08/22	46.20	277.18	BACS	"	
95	27514	DEVIZES GLASS - MR STEVEN BROOKS	Fit window to Pavilion, Hillworth Park		116.82	BACS	"	
96	27576	LBS WORLDWIDE LTD	Materials for Play Area, Victoria Road	88.95	533.72	BACS	"	
97	27515-27517	MIKE WOOD TYRES LTD	Puncture repair on Parks van & tubes on Shambles Trolley's	15.10	90.60	BACS	"	
98	27577	NALC	NALC Event in November 2021 - 3 Delegates	19.47	116.79	BACS	"	
99	27578-27579	LISTER WILDER LTD	Repairs to Kubota & Electric Buggy - Parks	127.05	762.23	BACS	"	
100	27518	ORCHARD COMPUTER SERVICES	Additional Maintenance Charge to add Platinum Up-grade	15.00	90.00	BACS	"	
101	27519	CMD RECRUITMENT LTD	Recruitments charges for new Venues Marketing Administrator	221.52	1329.12	BACS	"	
102	27580-27581	ALL IN ONE CATERING & BARS	Wine & Soft Drinks - Wedding Booking - (Rechargeable)	76.23	457.40	BACS	"	
103	27520	SHREWTON LAUNDRY	Cleaning of Dust Mats - Park & Town Hall	21.26	127.57	BACS	"	
104	27521	KENNET SIGN & DISPLAY	Banner Posters for Shambles	6.20	37.20	BACS	"	
105	27582	MI HUB LTD (ALEXANDRA)	Shirts & Polo Shirts - Venues Staff Uniform	16.25	97.52	BACS	"	
106	27583-27584	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - August 2021	45.52	273.12	BACS	"	
107	27522 / 27550	SIMON CHURCH ELECTRICAL LTD	Repairs to Market Place Electricity PopUp Pads / Repairs to Lighting in Town Hall Ladies Toilets		325.00	BACS	"	
108	27523	RICOH UK LTD	Photocopier Rental Charge - 01/07/2021 - 30/09/2021	46.41	278.46	BACS	"	
109	27524	STONEHILL OFFICERIGHT BUSINESS SOLUTIONS LTD	Stationery - Office	6.10	36.62	BACS	"	
110	27525	S C MARSTON (AVON LOCKS)	Fix Hinge on C/Ex Door and replace lock with 3 keys		125.00	BACS	"	
111	27585	SYDENHAMS LTD	10 Bags of Postcrete - Parks	12.00	72.00	BACS	"	
112	27526	PHS GROUP	Fresheners, Sanitary etc - Venues	53.74	322.45	BACS	"	
113	27527 / 27586-27587	KENNET PRINT LTD	Indie Day Leaflets & Entry Forms / Receipt Pads for Markets	31.00	371.00	BACS	"	
114	27528	C S ELECTRICAL ENGINEERS & CONSULTANTS LTD	6 Month Fire Alarm & Emergency Light Testing - Hillworth Park	32.00	192.00	BACS	"	
115	27529	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Hillworth Park, Venues & Parks	433.05	2598.18	BACS	"	
116	27530	BISHOPS PRINTERS LTD	Printing of Messenger		527.52	BACS	"	
117	27531	WATERSCAPES LTD	Water Feature Maintenance - 2021 - 2022	89.80	538.82	BACS	"	
118	27532-27533	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	9.16	99.08	BACS	"	
119	27534	SMART INTEGRATED SOLUTIONS LTD	Fault on Intruder & Hold-Up Alarm in Town Hall	36.43	218.57	BACS	"	
120	27535-27536 / 27588	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	99.96	705.78	BACS	"	
121	27589	MOLE COUNTRYSTORES	Safety Boots - Parks Staff		54.99	BACS	"	

