

COMMUNITY & CIVIC RESOURCES							
8TH JUNE 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) - (1 Month - May 21)		4444.00		D/D
2	27145 / 27211	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (1 Month)	143.78	862.72		D/D
3		RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	49.68	298.08		D/D
4	27212	EE	Mobile phone for Parks (Monthly) - (1 Month)	1.74	10.44		D/D
5	27146	VODAFONE LTD	Venues Mobile Work Phone & Market Mobile Phone - (1 Month)	3.67	22.02		D/D
6	27147-27152 / 27213-27214	BRITISH GAS	Elect Bill - T/Hall, C/Ex, 19 Brittox, St Marys Clock, Superloos, Green Toilets -28/02/21-28/04/21	375.83	2331.36		D/D
7	27153-27154 / 27215-27216	BRITISH GAS	Elect Bill -Park Centre, Shambles & Cemetery Lodge - 02/03/21-01/05/21	299.82	1811.00		D/D
8	27155	SSE	Gas Bill - Market Place - (01/03/2021 - 31/03/2021)	1.15	6.92		D/D
9	27217	SSE	Elect Bill - Street Lights - (02/04/2021 - 04/05/2021)	0.52	10.92		D/D
10	27156	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (1 Month)	19.82	118.93		D/D
11	27218-27222	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	415.47	4303.86		D/D
12	27223-27225	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (1 Month)	268.56	1611.35		D/D
13	27226-27229	ELAVON MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (2 Months)	3.96	260.05		D/D
14	27157	ACCESS UK LTD	Process Payroll on a Monthly Basis (1 Month)	54.23	325.37		D/D
15	27230	HITACHI CAPITAL	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. (1 month)	38.00	228.00		D/D
16	27231-27232	RETAIL MERCHANT SERVICES	Membership fee for Electronic Pin Machine -Park Café & Town Hall	20.34	122.04		D/D
Government Procurement Card Transactions							
17	27233	CARTRIDGESHOP	Canon Ink Cartridges - Venues Printer	7.52	45.09	Credit Card	
18	27234	AMAZON	2 boxes of 20 Thermal Till Rolls - Café	2.80	16.78	Credit Card	
19	27235	SCREWFIX	Cordless Angle Grinder & Pest-Stop Bird Spikes - Parks Dept.	70.39	422.44	Credit Card	
20	27236	FASTHOSTS	Charges for Professional Mailbox - March 2021 (Monthly)	1.32	7.91	Credit Card	
21	27237	EVENTGROOVE	Wristbands for Twilight Cinema in the Park	6.79	40.74	Credit Card	
22	27238	WILTSHIRE COUNCIL	Parking Penalties - Recharged		60.00	Credit Card	
23	27239	CURRYS PC WORLD	Canon - Pixma Printer for Venues	11.67	69.99	Credit Card	
24	27240	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk	1.00	5.99	Credit Card	
Cheque & BACS Payments							
25	27107	AWDRY, BAILEY & DOUGLAS	Renewal Lease Fees for Parnella House	150.00	909.00	BACS	26/04/2021
26	27108	SPALDINGS (UK) LTD	Work Gloves & Strimmer Cord- Parks Dept.	23.45	140.70	BACS	"
27	27108	PURCHASE POWER - PITNEY BOWES	Franking Machine Top Up		107.00	BACS	"
28	27110	YATE SUPPLIES	Miscellaneous Products - Parks	24.00	144.00	BACS	"
29	27111	SOUTH WEST COUNCILS	Annual Associate Subscription - 1 April 2021 to 31 March 2022	89.00	534.00	BACS	"
30	27112	MI HUB LTD (ALEXANDRA)	Aprons for Café Staff	9.58	57.50	BACS	"
31	27113-27114	ORONA LTD	Annual Contract for Lifts - Venues (01/04/21 - 04/04/22)	441.53	2649.17	BACS	"
32	27115-27116	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - April 2021	45.52	273.12	BACS	"
33	27117-27118	SIMON CHURCH ELECTRICAL LTD	Call out to Superloos Socket / Repairs to Corn Exchange floor socket in entrance		260.00	BACS	"
34	27119-27120	RICOH UK LTD	Photocopier Rental Charge & Photocopies - 01/01/2021 - 30/06/2021	69.37	416.20	BACS	"
35	27121-27122	STONEHILL OFFICERIGHT BUSINESS SOLUTIONS LTD	Stationery - Office	8.12	48.74	BACS	"
36	27123-27124	GRIST ENVIRONMENTAL LTD	Mixed Commercial Waste - Park Dept.	38.88	233.28	BACS	"
37	27125	MARTIN WALKER ESTATE AGENTS LTD	Commercial Portfolio Management Professional Services - 1 Jan 21 - 31 March 21	662.50	3975.00	BACS	"
38	27126	DAYLAN GLEED ROOFING LTD	Carry out work to 11 Sidmouth Street	550.00	3300.00	BACS	"
39	27127	DEVIZES PLUMBING & HEATING LTD	Service to Hillworth Park Boiler	24.40	146.40	BACS	"
40	27128	WILLINGS SERVICES LTD	2nd Maintenance Visit to Superloos	50.32	301.90	BACS	"
41	27129	SMART INTEGRATED SOLUTIONS LTD	Replace keypad in Town Hall entrance	46.44	278.62	BACS	"
42	27130	HAG LTS	Service Contract to Town Hall Shutters - 01/04/2021 - 31/03/2022	66.15	396.90	BACS	"
43	27131-27134	HUNT'S FOODSERVICE LTD	Stock for parks café (Rechargeable)	17.65	438.33	BACS	"
44	27135	SMARTTECH ENERGY LTD	Replace Water Tank and Boiler (50%) - Superloos	384.80	2308.80	BACS	"
45	27136	HAVEN FIRE & SECURITY CONSULTANTS	Call out to smoke detector - Superloos	20.32	121.88	BACS	"
46	27137	ALARMS & ELECTRICAL (DEVIZES) LTD	Programme & Supply Fobs - Hillworth Park	18.00	108.00	BACS	"
47	27138-27139	BWT UK LTD	Rental Charges for Water Machines - Venues (25/03/2021 - 24/04/2021)	20.70	124.20	BACS	"
48	27140-27141	BIOPAK UK LTD	Combustible Green cups & lids for Hillworth Café	81.33	487.97	BACS	"
49	27142	BRITISH GAS TRADING LTD	Gas Bill - Town Hall - 07/01/21 - 06/04/21	1.31	27.61	BACS	"
50	27143	RM AGRICULTURAL SERVICES	Hire of JCB Digger - 1 week - Parks Dept.	50.00	300.00	BACS	"
51	27144	BARLOW AND SONS (HERMITAGE) LTD	Softwood Sleepers - Brackley Lane Play Area	20.05	120.29	BACS	"
52	CB	POPPY APPEAL TEA10	Wreath laid for Prince Philips Death		25.00	CHQ 706386	29/04/2021

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NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
53	CB	WILTSHIRE MIND	Community Grant		200.00	CHQ 706387	05/05/2021
54	CB	INLAND REVENUE	PAYE / NI - April 2021		8372.86	CHQ 706388	11/05/2021
55	27162-27163	ROSES	General Stores for Parks	1.24	13.20	BACS	14/05/2021
56	27164-27165	MIKE WOOD TYRES LTD	Puncture repairs to Trolley's in Markets	6.80	40.80	BACS	"
57	27166-27167	SPALDINGS UK LTD	Work gloves for Parks Staff	41.19	247.14	BACS	"
58	27168	VIKING PAYMENTS	Stationery - Office	8.52	51.14	BACS	"
59	27169	LYRECO UK LTD	Stationery - Office & Office Chair - Superloos	20.09	120.53	BACS	"
60	27170	SHREWTON LAUNDRY	Cleaning of Dust Mats - Park & Town Hall	21.26	127.57	BACS	"
61	27171-27172	YATE SUPPLIES	Miscellaneous Products - Venues & Toilets	56.17	337.03	BACS	"
62	27173	CATERFIX KITCHENS LTD	Repairs to Oven in Town Hall kitchen	25.33	152.00	BACS	"
63	27174	SYDENHAMS LTD	Miscellaneous Products - Parks	9.44	56.65	BACS	"
64	27175-27177	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Hillworth Park, Venues & Parks - (2 months)	791.00	4745.75	BACS	"
65	27178-27179	SHIRE GARDEN MACHINES LTD	Brushcutters & Heads & Backpack Blower - Parks Dept.	324.00	1944.00	BACS	"
66	27180	MARTIN WALKER ESTATE AGENTS LTD	Professional Services Ref 19 The Brittox	300.00	1800.00	BACS	"
67	27181-27183	CLIFTON COFFEE	Full service of coffee machine & Chocolate, Teas & Coffee etc - Hillworth Park Café (Rechargeable)	150.00	1218.29	BACS	"
68	27184-27185	SMART INTEGRATED SOLUTIONS LTD	Annual Support & Maintenance - Emergency lighting, Fire Detection & Alarms - Shambles	104.00	624.00	BACS	"
69	27186-27192	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	138.47	1110.55	BACS	"
70	27193	ICCM	Corporate Annual Membership - 2021 / 2022		95.00	BACS	"
71	27194	HAVEN FIRE & SECURITY CONSULTANTS	Inspection of door/shutter & Alarms - Superloos	64.38	386.25	BACS	"
72	27195-27196	BWT UK LTD	Rental Charges for Water Machines - Venues (26/04/2021 - 25/05/2021)	20.70	124.20	BACS	"
73	27197	RAINBOW SLUSH - AXBURY EVENTS LTD	Slush Syrup - Café - (Rechargeable)	26.40	158.40	BACS	"
74	27198	CONSERVATION CONTRACTORS LTD	5 Days Tree Surveyor & Removal of tree on Windsor Drive	290.00	1740.00	BACS	"
75	27199	OHM CLOTHING LTD	New Aprons for Café Staff	6.40	38.40	BACS	"
76	27200-27201	THE WHIREWED DIRECTORY - C M YOUNG	Advertisement Membership in Whitewed Directory		26.00	BACS	"
77	27202	DEVIZES FOOD & DRINK FESTIVAL	Festival Grant 2021		1500.00	BACS	"
78	27203	TECHNOLOGY WITHIN	Monthly broadband for Shambles - April 21	10.10	60.60	BACS	"
79	CB	WILTSHIRE PENSION FUND	Superannuation - April 2021		11119.77	BACS	"
80	27204	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		708.00	BACS	"
81	27205	DEVIZES MOTOR PANELS	Tyre Inflator & Air Compressor - Parks Dept.	43.86	263.16	BACS	"
82	27206	TELESHORE (UK) LTD	Bronze Memorial Plaque - Cemetery (Rechargeable)	15.30	91.80	BACS	"
83	27207	SMITH & DERBY LTD	Service to Shamble Clock	52.40	314.40	BACS	"
84	27208-27209	ROWDFIELD FARMING LTD	Tractor Training - 2 Parks Staff	44.00	264.00	BACS	14/05/2021
85	27210	NATIONWIDE BARK & PLAY SURFACING LLP	M & M Rubber Chippings for Brickley Lane Play Area	1457.98	8747.90	BACS	"
		Salaries by BACS Payment					
		SALARIES	Employees Salaries for April 2021 Wages		40201.34	BACS	23/04/2021
				8740.51	122670.34		