

COMMUNITY & CIVIC RESOURCES						
30TH MARCH 2021						
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD
Direct Debit Payments						
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - The Green - (2020 / 2021) - (1 Month)		38.00	D/D
2	26895 / 26943	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (1 Month)	84.84	509.10	D/D
3	26881	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	49.57	297.43	D/D
4	26958	EE	Mobile phone for Parks (Monthly) - (1 Month)	1.67	10.00	D/D
5	26959	VODAFONE LTD	Venues Mobile Work Phone & Market Mobile Phone - (1 Month)	3.56	21.35	D/D
6	26921-26923/26960/26964/26968	BRITISH GAS	Elect Bill - T/Hall, C/Ex, 19 Brittox, St Marys Clock, Superloos, Green Toilets - 24/12/20-27/2/21	472.00	2848.83	D/D
7	26882-883/26915-16/26961-62/26965	BRITISH GAS	Elect Bill - Shambles, Park Centre, Cemetery Gates/Annex & Cemetery Lodge - 26/12/20-01/03/21	405.13	2444.61	D/D
8	26884	SSE	Gas Bill - Market Place - (01/01/2021 - 31/01/2021)	1.15	6.92	D/D
9	26885 / 26969	SSE	Elect Bill - Street Lights (05/01/21 - 01/03/21)	0.90	19.24	D/D
10	26920	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (1 Month)	19.82	118.93	D/D
11	26970-26974	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	415.47	2492.86	D/D
12	26917-26919 / 26975-26977	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (2 Months)	537.12	3222.70	D/D
13	26886-26887	ELAVON MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	1.98	99.96	D/D
14	26944	ACCESS UK LTD	Process Payroll on a Monthly Basis (1 Month)	21.33	127.97	D/D
15	26980	HITACHI CAPITAL	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. (1 month)	38.00	228.00	D/D
16	26981	SIEMENS FINANCIAL SERVICES LTD	Equipment Rental - Franking Machine	13.62	81.74	D/D
17	26978-26979	RETAIL MERCHANT SERVICES	Membership fee for Electronic Pin Machine -Park Café & Town Hall	20.34	122.04	D/D
18	26982	TV LICENCE	TV Licence for Corn Exchange		157.50	D/D
Government Procurement Card Transactions						
19	26888	FASTHOSTS	Charges for Professional Mailbox - Dec 2020 (Monthly)	1.32	7.91	Credit Card
20	26889	FASTHOSTS	Charges for domain registration for wearedevizes.org.uk (2 Years)	7.49	44.95	Credit Card
21	26890	AMAZON	5 Pack Microfibre Cloths for Karcher Steam Cleaner - Venues	3.75	22.48	Credit Card
22	26891	RHS AFFILIATED SOCIETIES	Renewal Form for CUDS - Rechargeable		110.00	Credit Card
Cheque & BACS Payments						
23	CB	ST. JAMES SOUTHBROOM PCC	Maintenance Grant for St James Churchyard		1700.00	BACS
24	26858	GAIGER BROTHERS LTD	Repairs to disabled toilet and kitchen sink at Windsor Drive Community Building	45.63	273.78	BACS
25	26859-26860	ROSES	General Stores for Parks	57.25	343.52	BACS
26	26861	CATLEYS GAS CENTRE DEVIZES	Refill 3 x 15kg Gas Cylinders	6.00	126.00	BACS
27	26862	LBS WORLDWIDE LTD	Saws and blades for Parks Dept.	52.73	316.38	BACS
28	26863	RANGEBOURNE PET CARE OF DEVIZES	Bird seed for Aviary	31.08	186.46	BACS
29	26864 / 26898	YATE SUPPLIES	Miscellaneous Products - Venues	70.04	420.22	BACS
30	26865-26866	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - February 2021	45.52	273.12	BACS
31	26892	D J DOORS & ELECTRICAL SERVICES LTD	Call out to faulty door in Corn Exchange Foyer	26.00	156.00	BACS
32	26896-26897	SIMON CHURCH ELECTRICAL CONTRACTORS LTD	Replace Heater in Shambles / Site visit at Corn Exchange - Fantasy Radio Studio		505.00	BACS
33	26893	STONEHILL OFFICERIGHT BUSINESS SOLUTIONS LTD	Stationery - Office	4.94	29.66	BACS
34	26899-26900	SYDENHAMS LTD	Gravel - Cemetery Roads	23.63	141.79	BACS
35	26901	KEW (ELECTRICAL DISTRIBUTION) LTD	Emergency stop button for Chipper - Parks Dept	3.04	18.24	BACS
36	26867	SMART INTEGRATED SOLUTIONS LTD	Annual support & maintenance charge for closed circuit tv in Corn Exchange	49.60	297.60	BACS
37	26868 / 26902	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	50.76	377.03	BACS
38	26903	HENRICH HARDWARE LTD	Various items for Park & Venues	16.88	101.31	BACS
39	26894	HAVEN FIRE & SECURITY CONSULTANTS	Replace emergency lights at Superloos	50.19	301.14	BACS
40	26869	ALARMS & ELECTRICAL (DEVIZES) LTD	Annual service charges for Hillworth Park Intruder Alarm System (01/03/21 - 28/02/22)	33.60	201.60	BACS
41	26870	ROYAL UNITED HOSPITALS BATH NHS	Occupation Health Services - December 2020		44.00	BACS
42	26871	MOLE COUNTRY STORES	Work Gloves - Parks Dept.	2.66	15.98	BACS
43	26872	OHM CLOTHING LTD	Fleece & Jumper - Superloo staff uniform	16.55	99.31	BACS
44	26873-26874	TECHNOLOGY WITHIN	Monthly broadband for Shambles - Dec 20 & Jan 21	20.20	121.20	BACS
45	26875-26904	IN MY GARDEN CIC	Potted fruit trees, stakes and ties for Pans Lane Hall Community Garden / Plan for Bratton Ave		518.04	BACS
46	26876-26878	WATER2BUSINESS	Water Bill for Town Hall, Corn Exchange, 19 Brittox & 28 Sidmouth St - (27/06/20 - 02/02/21)	7.49	982.24	BACS
47	26879	DEVIZES MOTOR PANELS	Screen wash and ice scrapers - Parks Dept.	0.83	4.98	BACS
48	26880	TIGERTURF (UK) LTD	Green Lane Project final Valuation 4	5655.26	33931.57	BACS
49	CB	INLAND REVENUE	PAYE / NI - February 2021		11370.98	CHQ 706382
50	26924	GAIGER BROTHERS LTD	Carry out roof repairs to 27 Sidmouth Street	84.00	504.00	BACS
51	26945-26946	ROSES	General Stores for Parks	1.31	7.84	BACS
52	26925	SPALDINGS UK LTD	Nozzle kit for telescopic spray lance- Parks Dept.	14.17	85.02	BACS
53	26947	RIALTAS BUSINESS SOLUTIONS LTD	Annual support fee for making Tax digital for VAT	11.80	70.80	BACS
54	26948-26949	WILTSHIRE COUNCIL	Contribution to Devizes CATG Schemes		1209.00	BACS
55	26929-26930	SHREWTON LAUNDRY	Cleaning of Dust Mats - Park & Town Hall	21.26	127.57	BACS
56	26927-26928	YATE SUPPLIES	Miscellaneous Products - Parks & Superloos	59.29	355.74	BACS
57	26929-26930	STONEHILL OFFICERIGHT BUSINESS SOLUTIONS LTD	Stationery - Office	19.58	117.47	BACS
58	26931-26932 / 26950	SYDENHAMS LTD	Miscellaneous Products -Cemetery Roads & Fence Green Lane	33.56	201.37	BACS

59	26951	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Hillworth Park, Venues & Parks	294.61	1767.64	BACS
60	26952-26954	SHIRE GARDEN MACHINES LTD	Repairs to chainsaw, chain loop & hire of compactor - Parks Dept.	17.92	107.50	BACS
61	26955	CLIFTON COFFEE	Chocolate, Teas & Coffee etc - Hillworth Park Café (Rechargeable)		195.71	BACS
62	26933	SMART INTEGRATED SOLUTIONS LTD	Engineer visit to connect fire alarm to monitoring - Town Hall	42.00	252.00	BACS
63	29634-26935 / 26956	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	35.44	243.56	BACS
64	26936	ZURICH MUNICIPAL	DTC Insurance Renewal	113.93	21787.07	BACS
65	26937-26938	BWT UK LTD	Rental Charges for Water Machines - Venues (06/02/2021 - 23/03/2021)	20.70	124.20	BACS
66	26957	OHM CLOTHING LTD	Hi Vis trousers & Polo Shirt - Parks Uniform	7.45	44.70	BACS
67	26939	BIOPAK UK LTD	Combustible Green cups & lids for Hillworth Café	20.03	120.19	BACS
68	26940	TECHNOLOGY WITHIN	Monthly broadband for Shambles - Feb 21	10.10	60.60	BACS
69	26941	PROLUDIC LTD	Springs & Fittings for Play Ground Equipment	47.00	281.95	BACS
70	CB	WILTSHIRE PENSION FUND	Superannuation - February 2021		11326.81	BACS
71	26942	VALUE PRODUCTS (UK) LTD	Fire door & wet floor signs - Venues	10.46	62.76	BACS
		Salaries by BACS Payment				
		SALARIES	Employees Salaries for February 2021 Wages		38388.20	BACS
				9233.55	143331.37	

