

BOOK 1		COMMUNITY & CIVIC RESOURCES					
		29TH MARCH 2022					
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
		Direct Debit Payments					
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - - (2021 / 2022)		299.00	D/D	
2	28389-28390	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (1 Month)	73.91	443.52	D/D	
3	28391	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	52.24	313.46	D/D	
4	28392	EE	Mobile phone for Parks (Monthly) - (1 Month)	2.08	12.49	D/D	
5	28425	VODAFONE LTD	Venues Mobile Work Phone & Market Mobile Phone - (1 Month)	4.84	29.06	D/D	
6	28393-28394	BRITISH GAS	Elect Bill - C/Ex & Town Hall - (07/01/2022-31/01/2022)	267.07	1602.46	D/D	
7	28395	BRITISH GAS	Elect Bill - Shambles - (01/01/2022-31/01/2022)	238.65	1431.94	D/D	
8	28396-28398 / 28426	SSE	Gas Bill - Superloos, Market Place, Hillworth Park - (01/11/2021 - 07/02/2022)	408.73	2452.38	D/D	
9	28399	SSE	Elect Bill-Street Lights - (01/08/2021-31/01/2022)	8.01	168.24	D/D	
10	28400	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (1 Month)	19.82	118.93	D/D	
11	28401-28405	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	415.47	2492.86	D/D	
12	28406-28408	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (1 Month)	268.56	1611.35	D/D	
13	28409	ACCESS UK LTD	Process Payroll on a Monthly Basis (1 Month)	25.27	151.62	D/D	
14	28410	HITACHI CAPITAL	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. (1 Month)	38.00	228.00	D/D	
15	28411	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	0.96	43.47	D/D	
		Government Procurement Card Transactions					
16	28412	AMAZON	CCTV In Operation signs - Shambles	0.48	2.89	Credit Card	
17	28413	AMAZON	Hazard Anti-Slip Adhesive Tape - Markets	3.50	20.97	Credit Card	
18	28414	FASTHOSTS	Charges for Professional Mailbox - Jan 2022 (Monthly)	1.32	7.91	Credit Card	
19	28415	AMAZON	Pressure Washer Spray Nozzles - Parks Dept.	2.84	16.97	Credit Card	
20	28416	AMAZON	LED Light Bulbs for the Lamps - Corn Exchange	4.66	27.98	Credit Card	
21	28417	AMAZON	LED Wall Lamps - Corn Exchange	3.83	22.99	Credit Card	
22	28418	AMAZON	LED Wall Lamps - Corn Exchange	34.47	206.91	Credit Card	
23	28419	AMAZON	Watch your step floor warning tape - Shambles		42.20	Credit Card	
24	28420	AMAZON - MINILABEL LTD	Red Company Seal Labels	1.92	11.40	Credit Card	
25	28421	KRYSTAL HOSTING LTD	Domain Renewal - 21/01/2022 to 20/01/2024	3.20	19.18	Credit Card	
26	28422	POST OFFICE	2nd Class Large Letter Stamps		67.20	Credit Card	
27	28423	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.00	5.99	Credit Card	
28	28424	AMAZON	9v Batteries - Pack of 12	2.03	12.15	Credit Card	
29	28425	FOUR SQUARE HEALTHCARE LTD	Zoll AED Defibrillator Spare Batteries x 10	7.00	41.99	Credit Card	
		Cheque & BACS Payments					
30	CB	INLAND REVENUE	PAYE / NI - January 2022		13266.36	CHQ 706419	04/02/2022
31	28281-28286	ROSES	General Stores for Parks & Venues	19.10	114.61	BACS	10/02/2022
32	28287	CATLEYS GAS CENTRE	3 x 15kg Gas Refill - Parks	6.86	144.00	BACS	"
33	28288	AVON TROPHIES LTD	2 Engraved brass bench plaques	15.00	90.00	BACS	"
34	28289	VIKING PAYMENTS	Shredder - Parks Dept.	8.40	50.39	BACS	"
35	28290	RANGEBOURNE PET CARE OF DEVIZES	Bird seed for Park Aviary	20.68	124.07	BACS	"
36	28291-28292	DEVIZES FIRE PROTECTION LTD	Fire Risk Assessments - Town Hall & Corn Exchange	114.00	684.00	BACS	"
37	28293-28294	SHREWTON LAUNDRY	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	25.26	151.58	BACS	"
38	28295-28296	YATE SUPPLIES	Miscellaneous Products - Venues	33.70	202.23	BACS	"
39	28297	KENNET SIGN AND DISPLAY	6 x Market Closed Signs - Shambles	9.20	55.20	BACS	"
40	28298	WILTSHIRE WILDLIFE TRUST	Wild Landscapes - Initial visit, ecological study - Nursteed Pond	50.00	300.00	BACS	"
41	28299	RICOH UK LTD	Photocopier Rental Charge - 01/10/2021 - 31/03/2022	92.72	556.34	BACS	"
42	28300	JACKSON MCCONNELL LTD	1 year Hosting Website/Domain for Indexives(1/4/21-1/4/23)/Map & Web Design & Development	129.60	777.59	BACS	"
43	28301	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Hillworth Park, Venues & Parks	497.56	2985.27	BACS	"
44	28302	CARTRIDGESHOP LTD	Printer Cartridge - Parks Office	6.22	37.28	BACS	"
45	28303	DOCA	Town Council Grant Project Contribution		5800.00	BACS	"
46	28304	LANDFORD TREES LTD	15 Trees for Nursteed Pond Community biodiversity group to plant28305-28311	10.02	60.12	BACS	"
47	28305-28311	SHIRE GARDEN MACHINES LTD	New Pole Pruner & various parts for equipment - Parks	175.98	1055.86	BACS	"
48	28312	ALPHA ROD	Unblock ladies & disabled toilets in Corn Exchange	22.00	132.00	BACS	"
49	28313	DYNO-ROD - P FITZSIMMONS LTD	Cleared blocked foul line in Shambles	46.00	276.00	BACS	"
50	28314	CLIFTON COFFEE	Coffee - Hillworth Park Café (Rechargeable)		450.00	BACS	"
51	28315	ROYAL MAIL GROUP LTD	Response Services Licence - (June 2020 - June 2022)	48.37	290.20	BACS	"
52	28316	WILLINGS SERVICES LTD	Maintenance Contract for West Central Car Park Toilet Gates - 2 Visits (Jan & July 2022)	49.57	297.43	BACS	"
53	28317	GREENFLOW WATER SAVING	Callout to Syphon urinals at West Central Car Park Toilets		147.10	BACS	"
54	28318	WILKINS BUILDERS	Refit skylight glass at Corn Exchange	16.00	96.00	BACS	"
55	28319-28321	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	20.10	187.05	BACS	"
56	28322-28323	BWT UK LTD	Rental Charges for Water Machines - Venues (04/01/2022 - 03/02/2022)	21.33	128.01	BACS	"
57	28324-28325	OHM CLOTHING LTD	Uniform for Venues Staff	12.15	72.90	BACS	"
58	28326	ANDREA PELLEGRAM LTD	Technical & professional support for preparation of neighbourhood development plan	175.99	1055.95	BACS	"

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59	28327	BIOPAK UK LTD	Combustible Green cups & Sleeves for Hillworth Café	53.89	323.29	BACS	10/02/2022	
60	28328	C M YOUNG - THE WHITEWED DIRECTORY	Advertisement Membership in Whitewed Directory		13.00	BACS	"	
61	28329	WATER2BUSINESS	Water Bill - Quakers Walk Allotments - (14/07/2021 - 26/01/2022)		117.40	BACS	"	
62	CB	WILTSHIRE PENSION FUND	Superannuation - January 2022		13003.74	BACS	"	
63	28330	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		708.00	BACS	"	
64	28331-28332	DEVIZES FENCING & LANDSCAPING LTD	Timber & Fixings - Parks Dept.	26.80	160.80	BACS	"	
65	28333	DEVIZES MOTOR PANELS	Wiper Blades for Mercedes Sprinter - Parks	4.83	28.99	BACS	"	
66	28334	BGP COUNCIL	Spring Bedding & Bulbs for Kings Park Nursery	603.60	3621.60	BACS	"	
67	28335	SWEEPERHIRE	6 x Brooms - Parks	15.00	90.00	BACS	"	
68	28336	ROBERT ACTON PRODUCT DEVELOPMENTS	Pliers & Asymmetric Grip Ends - Parks Dept.	18.00	108.00	BACS	"	
69	28254	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Professional Fees Accounting for 18,20,25 & 27 January 2022		800.00	BACS	"	
70	28337	HOLLYBANK ELECTRONICS EXCHANGE	Repairs & Service to Numatic Scrubber / Dryer - Venues		411.20	BACS	"	
71	28338-28339	WILTSHIRE COUNCIL	CATG Contribution & Contested Election Fees (25/11/2021)		12340.45	BACS	11/02/2022	
72	28340	MIKE MITCHAM CARPETS	Supply & fit landing & foyer carpet - Corn Exchange		740.31	BACS	"	
73	CB	CASH	Messenger Delivery Fees		509.70	CHQ 706420	16/02/2022	
74	CB	ROYAL BRITISH REGION	Community Grant Award for 100 Year Anniversary Event		300.00	CHQ 706421	21/02/2022	
75	28341	GAIGER BROTHERS LTD	Disconnect both inlet and outlet side of gas meter in Corn Exchange	8.14	48.84	BACS	25/02/2022	
76	28342-28343	LBS WORLDWIDE LTD	Equipment & Safety Gear - Parks Dept.	91.62	549.73	BACS	"	
77	28344	SPALDINGS LTD	Strimmer Lines & Strimmer Heads - Parks Dept.	66.60	399.60	BACS	"	
78	28345	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		430.42	BACS	"	
79	28346	AVON & WILTS MENTAL HEALTH PART. NHS TRUST	Rental for Green Lane Playing Fields - (21 Oct 2021 - March 2022)		1368.74	BACS	"	
80	28347	ORCHARD COMPUTERS LTD	Multi Domain Licence Renewal for remote.devizes-tc.gov.uk	45.00	270.00	BACS	"	
81	28348	RECOGNITION EXPRESS GUILDFORD	Magnetic Name Badges x 6 - Staff / Councillors	11.06	66.36	BACS	"	
82	28349-28351	ALL IN ONE CATERING & BARS	Drinks & Wine etc supplied for Events- (Rechargeable)	217.90	1307.40	BACS	"	
83	28352-28358	YATE SUPPLIES	Miscellaneous Products - Parks & Toilets	199.93	1199.53	BACS	"	
84	28359	CATERFIX KITCHENS LTD	Repairs to dishwasher in Town Hall	21.00	126.00	BACS	"	
85	28360	D J DOORS & ELECTRICAL SERVICES LTD	Service to doors at Town Hall & Corn Exchange	64.00	384.00	BACS	"	
86	28361-28362	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	1.94	11.67	BACS	"	
87	28363	SYDENHAMS LTD	Wood & Screws - Shambles	25.19	151.15	BACS	"	
88	28365	KENNET PRINT LTD	Receipt Pads - Markets	62.00	372.00	BACS	"	
89	28366	BISHOPS PRINTERS LTD	Printing of Messenger		655.83	BACS	"	
90	28367	CARTRIDGESHOP LTD	Printer Ink Cartridge	6.22	37.28	BACS	"	
91	28368	THE PLAY INSPECTION COMPANY	Outdoor Annual Inspection	51.00	306.00	BACS	"	
92	28369	CLIFTON COFFEE	Tea, Chocolate & Coffee - Hillworth Park Café (Rechargeable)		65.20	BACS	"	
93	28370	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)		64.23	BACS	"	
94	28371	DEVIZES PLUMBING & HEATING LTD	Fitted a new Santon 10 Litre Water Heater - Corn Exchange Kitchen		417.00	BACS	"	
95	28372	SMART INTEGRATED SOLUTIONS LTD	12 Months Support & Maintenance Charge for services for Closed Circuit Television	55.60	333.60	BACS	"	
96	28373-28375	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	16.63	164.19	BACS	"	
97	28376	HENRICH HARDWARE LTD	Various items for Parks, Shambles & Venues	23.80	142.82	BACS	"	
98	28377	SMARTECH ENERGY LTD	Remedial work for Shambles Pipework	27.00	162.00	BACS	"	
99	28378	MR BARRY PAYNE	Piano Tuning - 13 October 21 & 12 February 22		130.00	BACS	"	
100	28379	MOLE COUNTRYSTORES	Safety Boots - Parks Staff		39.99	BACS	"	
101	28380	WOOLRYCH COMPUTER SERVICES LTD	Radiotronics Aftermarket 1500mAh NiMH Battery for Motorola GP300 x 2	11.49	68.94	BACS	"	
102	28381	A N R MORRISON	Third Interim Internal Audit Report - 2021 to 2022		300.00	BACS	"	
103	28382	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - January 2022	10.10	60.60	BACS	"	
104	28383	WHEELERS (WESTBURY) LTD	Attend & investigate problem with pop up socket - Market Place	11.60	69.60	BACS	"	
105	28384-28386	WATER2BUSINESS	Water Bill - Venues & Toilets - (15/07/2021 - 11/0/2022)		1324.66	BACS	"	
106	28387	SMITH OF DERBY LTD	Service to Shambles Clock	54.00	324.00	BACS	"	
107	CB	MARIO ANTIGNANI	Contribution to cost of repairs to QW / 16N Shed as agreed		50.00	BACS	"	
108	CB	MELKSHAM TOWN COUNCIL	Invitation to Melksham Mayors Reception - 2 Tickets		55.00	BACS	"	
109	CB	CANCELLED CHEQUE	Cancelled as paid by BACS instead		0.00	CHQ 706422	04/03/2022	
110	CB	INLAND REVENUE	PAYE / NI - February 2022		12476.82	CHQ 706423	"	

BOOK 2		COMMUNITY & CIVIC RESOURCES						
		29TH MARCH 2022						
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID	
111	28463-28466	ROSES	General Stores for Parks & Venues		25.19	151.13	BACS	10/03/2022
112	28467-28469	T H WHITE INSTALLATION LTD	Service to Emergency Lights - T/Hall / Service to Fire & Intruder Alarm - C/Ex		78.35	470.08	BACS	"
113	28428	MIKE WOOD TYRES LTD	New tube on Shambles barrow wheels		4.80	28.80	BACS	"
114	28470	SPALDINGS LTD	Wire weed brush heads - Parks dept.		24.00	143.98	BACS	"
115	28429	VIKING PAYMENTS	Tins of Coffee - Venues (Rechargeable)			43.98	BACS	"
116	28430-28436	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)			7825.74	BACS	"
117	28437	ORCHARD COMPUTERS LTD	Renewal of Mimecast M2 with TTP		262.50	1575.00	BACS	"
118	28471-28476	DEVIZES FIRE PROTECTION LTD	Annual Fire Extinguisher Services - Parks, Venues, Green, Superloos & Cemetery		295.53	1773.18	BACS	"
119	28440-28441	ALL IN ONE CATERING & BARS	Wine, Corkage & Drink (Rechargeable)		91.91	551.50	BACS	"
120	28442-28443	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café		37.46	224.77	BACS	"
121	28438-28439	AMAC WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - February		45.52	273.12	BACS	"
122	28444-28445	SIMON CHURCH ELECT. CONT. LTD	Electrical Work, Replace Hand Dryers and Replace Faulty Lighting - Corn Exchange			1675.00	BACS	"
123	28446-28448	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office / Biscuits- Venues (Rechargeable)		7.68	81.59	BACS	"
124	28501	VAUGHAN'S KITCHEN LTD	Catering for Functions - (Rechargeable)		342.00	2052.00	BACS	"
125	28449	SYDENHAMS LTD	Cement for Bench outside post office		1.40	8.39	BACS	"
126	28477-28481	PHS GROUP	Fresheners, Sanitary etc - Venues		167.96	1007.70	BACS	"
127	28450	THE RADAR KEY COMPANY	20 Radar Keys - (Rechargeable)		11.90	71.39	BACS	"
128	28451-28452	SLCC ENTERPRISES	Training Seminar - 2 Delegates		34.00	204.00	BACS	"
129	28453	KENNET PRINT LTD	Tree Working Party Leaflet			700.00	BACS	"
130	28454 / 28482	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Hillworth Park, Venues & Parks		412.32	2473.92	BACS	"
131	28455	BISHOPS PRINTERS LTD	4000 Copies of DTC Printed Headed Paper		29.90	179.40	BACS	"
132	28483-18490	SHIRE GARDEN MACHINES LTD	New Kombi Mini Rotavator & various parts for equipment - Parks		221.16	1326.99	BACS	"
133	28456 / 28491	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)		34.05	307.64	BACS	"
134	28492-28493	SMARTTECH ENERGY LTD	Boiler services & parts - Town Hall, Shambles & Toilets		88.00	528.00	BACS	"
135	28494	MIKE MITCHAM CARPETS	Final Invoice for C/Ex top floor landing carpet		189.82	398.63	BACS	"
136	28495	ALARMS & ELECTRICAL (DEVIZES) Ltd	Annual service charge for Intruder Alarm - (01/03/22 - 28/02-23)		35.20	211.20	BACS	"
137	28496-28497	BWT UK LTD	Rental Charges for Water Machines - Venues (05/02/2022 - 04/03/2022)		21.33	128.01	BACS	"
138	28498	CONSERVATION CONTRACTORS LTD	Removal of fallen tree at Wansdyke School		60.00	360.00	BACS	"
139	28457	OHM CLOTHING LTD	Uniform for Venues		19.94	119.64	BACS	"
140	28499	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - February 2022		10.10	60.60	BACS	"
141	28500	WATER2BUSINESS	Standpipe at Windsor Drive Allotments - 02/02/22 - 01/3/22			32.56	BACS	"
142	28458	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Professional Fees Accounting for February 2022			1600.00	BACS	"
143	28459	HOLLYBANK ELECTRONICS EXCHANGE	Service to Karcher Puzzi 10/1 Carpet Cleaner - Venues			110.00	BACS	"
144	CB	MISS ZLATICA DANIHELOVA	Allotment Deposit Refund - GL021			35.00	BACS	"
145	28460-28461	AZTEC VENUE DECORATIONS	White Chair Covers - Weddings (Rechargeable)			242.50	BACS	"
146	28462	CINEMA HIRE - AUDIO VISUAL ONLINE LTD	Deposit for Cinema Screen & Showing - 10th September 2022			974.99	BACS	"
147	CB	WILTSHIRE PENSION FUND	Superannuation - February 2022			12379.16	BACS	"
		Salaries by BACS Payment						
		SALARIES	Employees Salaries for February 2022 Wages			41050.90	BACS	
					7871.63	180083.22		