

COMMUNITY & CIVIC RESOURCES							
24TH MAY 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	28576-28577	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (1 Month)	58.59	351.58	D/D	
3	28578	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	51.81	310.86	D/D	
4	28663	EE	Mobile phone for Parks (Monthly) - (1 Month)	1.86	11.18	D/D	
5	28664	VODAFONE LTD	Venues Mobile Work Phone & Market Mobile Phone - (1 Month)	3.99	23.95	D/D	
6	28579 / 28604	BRITISH GAS	Elect Bill - Public Toilets the Green & Cemetery - (12/01/2022 - 31/01/2022)	3.45	72.58	D/D	
7	28580-28581	BRITISH GAS	Elect Bill - Shambles & Park Centre - (03/01/2022 - 28/02/2022)	311.99	1642.74	D/D	
8	28603/28585-28586	SSE	Elect Bill - Town Hall & Corn Exchange - (08/12/2021 - 09/03/2022)	1666.03	9996.29	D/D	
9	28583-28584	SSE	Elect Bill - Street Lights & Park Centre - (04/02/2022 - 01/03/2022)	66.56	427.55	D/D	
10	28587-28590	CROWN GAS & POWER LTD	Gas Bill - Town Hall, C/Ex, Hillworth Park & Superloos - (07/02/22 - 28/2/22)	96.75	727.62	D/D	
11	PEAC (UK) LTD	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (1 Month)	19.82	118.93	D/D	
12	28591-28595	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	415.47	2492.86	D/D	
13	28596-28598	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190W & WN200KE & WN70JZT - (1 Month)	268.56	1611.35	D/D	
14	28599	ACCESS UK LTD	Process Payroll on a Monthly Basis (1 Month)	23.83	142.96	D/D	
15	28600	HITACHI CAPITAL	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. (1 Month)	38.00	228.00	D/D	
16	28601	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Cafe) & (Town Hall) - (1 Month)	0.96	62.93	D/D	
17	CB	RHS AFFILIATED SOCIETIES	Annual Renewal - Devices In Bloom - Recharged back to CUDS		35.00	D/D	
18	28602	TV LICENSING	Annual - TV Licence fee for Corn Exchange		159.00	D/D	
19	28605	INFORMATION COMMISSIONERS OFFICE	Data Protection Registration Renewal - Annual		35.00	D/D	
Government Procurement Card Transactions							
20	28611	AMAZON	Credit for LED Wall Lamps - Corn Exchange - Wrong ones sent	-34.47	-206.91	Credit Card	
21	28612	AMAZON	LED Wall Lamps - Corn Exchange	32.31	194.04	Credit Card	
22	28613	GWR	Train Fare ref Mark Hill - Market Event		135.80	Credit Card	
23	28614	AMAZON	LED Wall Lamps - Corn Exchange	3.59	21.56	Credit Card	
24	28615	STUFF 4 OFFICE	Manuscript Books - Stationery	2.57	15.40	Credit Card	
25	28616	FW3 GROUP	Airsenz Hand Dryers - Corn Exchange Toilets	69.99	419.96	Credit Card	
26	28617	FW3 GROUP	Airsenz Hand Dryer - Corn Exchange Toilets	17.50	104.99	Credit Card	
27	28618	ADOBE SYSTEMS SOFTWARE	Indesign Annual Renewal - (06/03/2022 - 05/02/2023)	60.67	364.03	Credit Card	
28	28619	AMAZON	Children's Play Area No Dogs Allowed Signs - Parks	8.76	52.44	Credit Card	
29	28620	FASTHOSTS	Charges for Professional Mailbox - Feb 2022 (Monthly)	1.32	7.91	Credit Card	
30	28621	DEVIZES TIMES SQUARE	Coffee's ref meeting		7.80	Credit Card	
31	28622	FOUR SQUARE HEALTHCARE LTD	Zoll AED Defibrillator Spare Batteries x 10	10.66	63.95	Credit Card	
32	28623	CHOICE REPLACEMENT TOILET SEAT SHOP	Toilet Seats for Corn Exchange	18.25	109.39	Credit Card	
33	28624	TESCO	Easter Eggs - Hillworth Park Easter Event		123.00	Credit Card	
34	28625	BUSHBOARD WASHROOM SYSTEMS LTD	Lock Face Plates - Superloos	8.92	53.54	Credit Card	
35	28626	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - cafe@hillworthpark.org.uk (Monthly)	1.00	5.99	Credit Card	
36	28627	AMAZON	Black Elasticated Arm Bands - Royal Event	6.99	41.97	Credit Card	
Cheque & BACS Payments							
37	28502	RIALTAS BUSINESS SOLUTIONS LTD	Annual Support Fee for Making Tax Digital for VAT	11.80	70.80	BACS	25/03/2022
38	28503	DEVIZES FIRE PROTECTION LTD	Annual Fire Extinguisher Service - Shambles	5.49	32.94	BACS	*
39	28504	WILTSHIRE COUNCIL	Annual Fee for Club Premises Licence - Corn Exchange		180.00	BACS	*
40	28505-28507	ALL IN ONE CATERING & BARS	Drinks & Wine etc supplied for Events- (Rechargeable)	356.83	2141.00	BACS	*
41	28508-28510	YATE SUPPLIES	Miscellaneous Products - Parks & Venues	88.91	533.46	BACS	*
42	28511-28512	AMAC WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - March 22	45.52	273.12	BACS	*
43	28513	CATERFIX KITCHENS LTD	Wiring loom for Town Hall dishwasher sensors	33.31	199.84	BACS	*
44	28514	SIMON CHURCH ELECT. CONT. LTD	Repair faulty fluorescent fitting in Shambles		150.00	BACS	*
45	28515	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	4.29	29.74	BACS	*
46	28516-28518	VAUGHAN'S KITCHEN LTD	Catering for Functions - (Rechargeable)	1171.62	7029.69	BACS	*
47	28519-28520	KEW (ELECTRICAL DIST) LTD	Lamps for Superloos	6.60	39.61	BACS	*
48	28521-28523	PHS GROUP	Fresheners, Sanitary etc - Venues, Parks & Superloos	164.85	989.11	BACS	*
49	28524-28525	JACKSON MCCONNELL LTD	Hosting for Markets, Greening logos & Leaflets, Stock Images & Restore Website	152.10	912.60	BACS	*
50	28526	CLIFTON COFFEE	Tea & Hot Chocolate - Hillworth Park Cafe (Rechargeable)		56.72	BACS	*
51	28527	CHAPPLE & JENKINS	Wine for Venues (Rechargeable)	53.99	323.93	BACS	*
52	28528	AD-VISE UK LTD	2 Year advertising in Wiltshire Wedding Publication	60.00	360.00	BACS	*
53	28529	DEVIZES PLUMBING & HEATING LTD - MR R SMART	Repair to Town Hall Disabled Toilet		114.19	BACS	*
54	28530-28532	HUNTS FOODSERVICE LTD	Stock for parks cafe (Rechargeable)	24.48	275.67	BACS	*
55	28533	COLDER REFRIGERATION SERVICES (SW) LTD	Call out to Parks Cafe	16.00	96.00	BACS	*
56	28534	HENRICH HARDWARE LTD	Various items for Parks & Venues	10.40	62.37	BACS	*
57	28535	HAVEN FIRE & SECURITY CONSULTANTS	Inspection of Intruder Alarm - Superloos	5.84	35.05	BACS	*
58	28536	MOLE COUNTRYSTORES	Safety Boots - Parks Staff		49.99	BACS	*
59	28537	ANDREA PELLEGRAM LTD	Technical & Professional Support for prep of Neighbourhood Development Plan	659.97	3959.02	BACS	*
60	28538	GALLEO CLOTHING LTD	Uniform for Venues	19.80	118.80	BACS	*
61	28539	BIOPAC (UK) LTD	Combustible Green cups & lids for Hillworth Cafe	70.88	425.28	BACS	*
62	28540	WESSEX RURAL CRAFTS LTD	Work carried out for Drows Pond Wood Project	144.00	864.00	BACS	*
63	28541	MEADOW IN MY GARDEN	Wildflower Seeds - Parks Dept.		147.47	BACS	*
64	28542	WHEELER'S (WESTBURY) LTD	Supply new Pop Up Tower Socket Unit - Car Park in Market Place	968.60	5811.60	BACS	*

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65	28543	WATER2BUSINESS	Water Bill for Cemetery Lodge - (01/04/2022 - 31/03/2023)		736.01	BACS	25/03/2022
66	28544	CHANDLERS (FARM EQUIPMENT) LTD	15 Litres of Oil for Park	12.32	73.93	BACS	*
67	28545	ANON UK LTD	Insurance for Devizes In Bloom - Recharged back to CUDS		90.00	BACS	*
68	28546	KPC ENTERTAINMENT LTD	First 50% Deposit for Race Day - Jubilee Event		397.50	BACS	*
69	CB	MALMESBURY TOWN COUNCIL	Malmesbury Mayoral Charity Ball Tickets - Mayors Allowance		90.00	BACS	*
70	28547	ROTHDEAN LIMITED	Deposit for Scarab M25 Sweeper - GL14 2PH - Parks		2000.00	BACS	*
71	CB	CHRIS GAY	Mayors Mileage & Expenses - Sept 2021 - March 2022		902.73	BACS	*
72	28548	MR A M WOOD	Supply & Fit Painted Rails in Shambles		2200.00	BACS	*
73	28665	MARTIN WALKER ESTATE AGENTS LTD	Professional Fees for Commercial Portfolio Management - (01/01/22 - 31/03/22)	681.75	4090.48	BACS	01/04/2022
74	28606	ALPHA ROD LTD	Cleared Ladies toilets in Corn Exchange	22.00	132.00	BACS	*
75	28607	AD-WISE UK LTD	Half page Wedding Advertisement Deposit - 2 year publication	90.00	540.00	BACS	*
76	28608	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Professional Fees Accounting for dates in March 22		1857.02	BACS	*
77	28609	AZTEC VENUE DECORATIONS	White Chair Covers & Sashes - Wedding (Rechargeable)		155.00	BACS	*
78	28610	THE GOURMET BROWNIE KITCHEN LTD	Repairs to Property Leak		675.00	BACS	*
79	28628	J SCAFF WILTS LTD	Scaffold around Market Cross for stone repairs	370.00	2220.00	BACS	11/04/2022
80	28666	ROTHDEAN LTD	Final payment for Scarab M25 Sweeper - GL14 2PH - Parks	7800.00	44800.00	BACS	*
81	28629	MIKE WOOD TYRES LTD	Puncture repair for Parks vehicle	7.88	47.28	BACS	12/04/2022
82	28630	LIGHT & SOUND DEVICES	Security & Disco for Events (Rechargeable)		1338.00	BACS	*
83	28631-28632	LISTER WILDER LTD	Parts for equipment - Parks	46.80	280.80	BACS	*
84	28633-28668	ALL IN ONE CATERING & BARS	Corkage & Wine etc supplied for Events- (Rechargeable)	188.48	1130.90	BACS	*
85	28637-28669-72	WATERSCAPES LTD	Miscellaneous Products - Venues & Toilets	129.94	779.86	BACS	*
86	28638	KENNET SIGN & DISPLAY LTD	6 x Boards for Shambles	12.80	76.80	BACS	*
87	28639-28641	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office / Flip Charts & Pens - Venues (Rechargeable)	28.81	172.82	BACS	*
88	VAUGHANS KITCHEN LTD	Catering for Functions - (Rechargeable)	140.56	843.35	BACS	*	
89	28642	SYDENHAMS LTD	Decking boards for Corn Exchange Roof	104.78	628.69	BACS	*
90	28643	KEW (ELECTRICAL DIST) LTD	New switch for under fountain in Hillworth Park	3.01	18.05	BACS	*
91	28644	PHS GROUP	Fresheners, Sanitary etc - Venues	55.11	330.84	BACS	*
92	28673	WATERSCAPES LTD	Annual Grant - 4th Quarter 2021 / 2022		2500.00	BACS	*
93	28645	WATERSCAPES LTD	Replacement display pump for water fountain in Hillworth Park	1353.56	817.00	BACS	*
94	28674	DEVIZES PLUMBING & HEATING LTD - MR R SMART	New Santon 10 water heater fitted in Corn Exchange		417.00	BACS	*
95	28675	WALC	Annual Subscription 2022/23 for WALC & NALC	334.83	2009.00	BACS	*
96	28646-49/28676-77	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	153.47	1092.61	BACS	*
97	28650	ZURICH MUNICIPAL	DTC Insurance Renewal		22120.28	BACS	*
98	28678	ICCM	ICCM Corps Subs 2022 / 2023		95.00	BACS	*
99	28679	MIR BARRY PAYNE	Paint Tuning for an event (Rechargeable)		65.00	BACS	*
100	28651-28652	BITW UK LTD	Rental Charges for Water Machines - Venues (06/03/2022 - 05/04/2022)	21.33	128.01	BACS	*
101	28653	RAINBOW SLUSH	Raspberry Syrup & Straws - Café (Rechargeable)	18.02	108.12	BACS	*
102	28680	NABMA	Annual Subscription 2022/23		384.00	BACS	*
103	28654	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - March 2022	10.30	61.80	BACS	*
104	28655	MEADOW IN MY GARDEN CIC	Flower Seeds - Parks Dept.		112.48	BACS	*
105	28656	GRIST ENVIRONMENTAL EVENT SERVICES	Hire of Heras Fencing in Market Place for repairs around broken monument	67.00	402.00	BACS	*
106	28657	DEVIZES MOTOR PANELS	Welding Rods for Parks Dept.	0.61	3.96	BACS	*
107	28658-28659	RIM AGRICULTURAL SERVICES	Repairs to wood chipper - Parks Dept.	31.99	181.88	BACS	*
108	28660	MOXOM ELECTRICAL LTD	Repairs to Commercial Property ceiling - 1A Little Britton	23.32	139.92	BACS	*
109	CB	PROJECTS DELIVERY HOPE	Left over Damage Deposit Refund and final invoice	0.57	3.40	BACS	*
110	28661	CYCLE-WORKS LTD	Cycle Rack - Purchased but not installed yet	216.33	1297.97	BACS	*
111	28662	SOUTH WEST DRYLINING LTD	Repairs to Commercial Property ceiling - 1A Little Britton	290.00	1740.00	BACS	*
112	28681	BUSHBOARD WASHROOM SYSTEMS LTD	Occupancy button for superloo locks	3.26	19.57	BACS	*
113	CB	INLAND REVENUE	PAYE / NI - March 2022		16704.65	CHO 706424	*
114	CB	JASMINE ROSE POTTINGER	Refunded damage deposit - Cancelled event	26.87	180.00	CHO 706425	*
115	28682-28683	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths - Town Hall & Park/Cafe	64.70	389.21	BACS	13/04/2022
116	28684	R & B MARQUEE HIRE	Marquee for Jubilee Event at Hillworth Park - 20% Deposit		115.52	BACS	*
117	CB	WILTSHIRE PENSION FUND	Superannuation - March 2022		14587.21	BACS	14/04/2022
118	28685-28686	ROTHDEAN LTD	Delivery Charge for Scarab Road Sweeper	70.00	420.00	BACS	22/04/2022
119	28687	AWDRY, BAILEY & DOUGLAS LLP	Lease renewal fees for 1 Little Britton	610.00	3681.00	BACS	26/04/2022
120	28688	CATLEYS GAS CENTRE (GEORGE CATLEY)	Refill of Fuel - Parks	2.10	44.00	BACS	*
121	28689-28690	ANNIE'S CATERING LTD	Catering for Functions - (Rechargeable)		1037.25	BACS	*
122	28691	ALL IN ONE CATERING & BARS	Corkage & Drink etc supplied for Event- (Rechargeable)	20.82	124.90	BACS	*
123	28692-28695	YATE SUPPLIES	Miscellaneous Products - Venues & Parks	138.08	828.51	BACS	*
124	28696	SOUTH WEST COUNCILS	Annual associate subscription to South West Councils 01/04/2022 - 31/03/2023	93.00	558.00	BACS	*
125	28697	MI HUB LTD	Black work Trousers - Venues	6.28	37.67	BACS	*
126	28698-28699	ORONA LTD	Maintenance Contract for Venues Lifts - April 2022 - March 2023	473.76	2842.56	BACS	*
127	28700-28701	AMAC WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - April 2022	45.52	273.12	BACS	*
128	28702-28705	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	133.27	917.62	BACS	*
129	28706	WATER2BUSINESS	Water Bill for Windsor Drive - (02/03/2022 - 01/04/2022)		57.91	BACS	*
130	28707	BRITISH GAS TRADING LTD	Gas Bill for Town Hall - (07/01/22 - 07/04/22)	1.33	28.08	BACS	*
131	28708	DDP TRADING LTD - CCTV	CCTV Quarter Grant Funding for April 2022 - June 2022		5000.00	BACS	*
132	28709	TELESHORE (UK) LTD	Bronze Memorial Tree Plaque - Cemetery (Rechargeable)	21.68	130.08	BACS	*
133	28710	CHANDLERS (FARM EQUIPMENT) LTD	Lance for power washes - Parks	4.52	27.11	BACS	*
134	28711	AZTEC VENUE DECORATIONS	White Chair Covers - Wedding (Rechargeable)		47.50	BACS	*
135	28712	KPC ENTERTAINMENT LTD (BUTTERFLY OCCASIONS)	Buffet deposit for Jubilee Event		357.50	BACS	*
136	28713-28715	WILTSHIRE AND SWINDON SPORT CIC	Contribution towards CIC Funding for Park Yoga		84.00	BACS	*
137	28716	ESP PRODUCTION (ESP AUDIO)	Hire of PA & Monitor with sound engineer & crew - Jubilee Event	120.00	720.00	BACS	*
Salaries by BACS Payment							
SALARIES							
Employees Salaries for April 2022 Wages						42511.22	BACS
					21361.48	244845.89	