

		COMMUNITY & CIVIC RESOURCES							
		27TH SEPTEMBER 2022							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID		
		Direct Debit Payments							
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - (2022 / 2023) - (2 Months)		7216.00	D/D			
2	29288-29290	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (1 Month)	97.30	583.92	D/D			
3	29292	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	53.41	320.45	D/D			
4	29291	RHM TELECOMMUNICATIONS LTD	Park, Venues & Markets Mobile Work Phones - (1 Month)	5.59	33.55	D/D			
5	29293	BRITISH GAS	Elect Bill - Shambles - (01/07/2022 - 31/07/2022)	119.61	717.71	D/D			
6	29294 / 29298	SSE	Elect Bill - Park Centre & Green Toilets - (04/02/2022 - 08/08/2022)	319.15	2081.17	D/D			
7	29295-29297	SSE	Elect Bill - St Lights, Corn Exchange & Town Hall- (10/03/2022 - 01/08/2022)	1645.99	9919.91	D/D			
8	29299-29304	CROWN GAS & POWER LTD	Gas Bill - Town Hall, C/Ex, Hillworth Park & Superloos -(30/06/2022 - 31/07/2022) - (1 Month)	44.04	394.72	D/D			
9	29305-29306	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (2 Months)	39.64	237.86	D/D			
10	29307-29319/29373-29377	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (2 Months)	830.94	4985.72	D/D			
11	29311-29313/29378-29380	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VV & WN200KE & WN70JZT - (2 Months)	537.12	3222.70	D/D			
12	29314-29315	ACCESS UK LTD	Process Payroll on a Monthly Basis (2 Months)	54.15	324.90	D/D			
13	29316 / 29381	NOVUNA BUSINESS FINANCE	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. - (2 Months)	76.00	456.00	D/D			
14	29317	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	0.96	126.64	D/D			
15	29318 / 29382	CNH INDUSTRIAL CAPITAL	Lease of Amazone Mower - (2 Months)	152.86	917.14	D/D			
		Government Procurement Card Transactions							
16-17	29423-29424	AMAZON	Items for Carnival	1.46	8.74	Credit Card			
18	29425	AMAZON	Anti slip heavy duty yellow floor paint - Shambles	9.83	58.95	Credit Card			
19-23	29426-29430	AMAZON	Items for Carnival	8.83	52.85	Credit Card			
24	29431	AMAZON	Spiral key ring chains	1.13	6.75	Credit Card			
25	29432	AMAZON	Blow up swords - Carnival	1.67	9.99	Credit Card			
26	29433	AMAZON	Thermal Till Rolls - Café	1.70	10.19	Credit Card			
27	29434	AMAZON	Label Key Ring Fobs	1.13	6.78	Credit Card			
28	29435	LIDL/LOWERFIELDS FARM MEATS/MORRISONS	Food for Carnival BBQ		132.55	Credit Card			
29	29436	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card			
30	29437	AMAZON	Cat7 Ethernet Cable - Venues	2.68	16.08	Credit Card			
31	29438	DVLA	Vehicle Tax - WS19 0VW		292.50	Credit Card			
32	29439	SURVEY MONKEY	Advantage Annual Plan - (15/07/2022 - 14/07/2023)	64.00	384.00	Credit Card			
33	29440	PORTAL PLAN QUEST LTD	Planning Application Service for Car Park at Hillworth Park	5.37	135.20	Credit Card			
34	29441	FASTHOSTS	Standard Email - hillworthpark.org.uk	4.18	25.07	Credit Card			
35	29442	THE WORKS	Wooden Bird Boxes for Crafty Kids Event in Hillworth Park		160.00	Credit Card			
36	29443	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card			
37	29444	POST OFFICE LTD	1st & 2nd Class Stamps - Office		45.40	Credit Card			
		Cheque & BACS Payments							
38	29168-19169	VAUGHAN'S KITCHEN LTD	Account was in credit - Vaughan's paid back by BACS on 19 July 2022	-22.50	-135.00	BACS	19/07/2022		
39	29251	GET IT RIGHT LTD	Software Development	100.00	600.00	BACS	16/08/2022		
40	CB	WILTON DISTRICT GUIDE ASSOCIATION	Tickets for Mayor for Wilton Mayors Soiree - Mayoral Allowance		40.00	BACS	"		
41	CB	WILTSHIRE COMMUNITY FOUNDATION	Tickets for Mayor for High Sherriff's Summer Drinks Party - Mayoral Allowance		40.00	CHQ 706439	"		
42	CB	INLAND REVENUE	PAYE / NI - July 2022		14899.41	CHQ 706440	"		
43	CB	WILTSHIRE PENSION FUND	Superannuation - July 2022		13653.96	BACS	17/08/2022		
44	29170-29171	PHS GROUP	Fresheners, Sanitary etc - Corn Exchange & Hillworth Park	125.79	754.74	BACS	18/08/2022		
45	29172	KINGSDOWN NURSERIES	Trees, stakes, compost etc - Parks Dept.	1706.03	10236.19	BACS	"		
46	29173- 29174	GAIGER BROTHERS LTD	Repairs to Car Park Toilets	83.18	499.08	BACS	"		
47	29175	ROSES	Compost for Parks	3.00	18.00	BACS	19/08/2022		
48	29176	T H WHITE LTD	Hydraulic Oil for Sweeper	15.78	94.68	BACS	"		
49	29177-29178	T H WHITE INSTALLATION LTD	Alarm Monitoring & Fire Alarm Call Out - Corn Exchange	99.17	595.01	BACS	"		
50	29179	MIKE WOOD TYRES LTD	Air con re-gas - Sweeper	9.83	59.00	BACS	"		
51	29180-29182	SPALDINGS (UK) LTD	General Stores for Parks		39.73	BACS	"		
52	29183-29184	VIKING PAYMENTS	Stationery & Wall Planners - Office	23.18	139.08	BACS	"		
53	29185	RANGEBOURNE PET CARE LTD	Bird seed for Aviary	28.39	170.29	BACS	"		
54	29186-29187	THERMOCOLD LTD	Maintenance check to all Air Con Equipment & Repair to L/H Unit - Corn Exchange	185.05	1110.30	BACS	"		
55	29188	WILTSHIRE COUNCIL	Licensing Act Annual Fee for The Green		70.00	BACS	"		
56	29189	CMD RECRUITMENT LTD	Recruitment Fee for Part Time Administration Assistant	276.00	1656.00	BACS	"		
57	29190-29191	ALL IN ONE CATERING & BARS	Drinks & Wine etc supplied for Events- (Rechargeable)	252.58	1515.50	BACS	"		
58	29192-29193	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	48.51	291.06	BACS	"		
59	29194-29198	YATE SUPPLIES	Miscellaneous Products - Venues, Parks & Superloos	351.88	2111.28	BACS	"		
60	29199-29200	KENNET SIGN & DISPLAY LTD	Vinyl Graphic Slats & A3 Market Place Boards	41.00	246.00	BACS	"		
61	29201-29202	AMAC WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - August 22	45.52	273.12	BACS	"		
62	29203	SIMON CHURCH ELECTRICAL LTD	Repair to hand drier - Corn Exchange		90.00	BACS	"		
63	29204	RICOH UK LTD	Photocopier Rental Charge & Photocopies - 01/04/2022 - 30/09/2022	84.84	509.05	BACS	"		

