

COMMUNITY & CIVIC RESOURCES							
31ST JANUARY 2023							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
Direct Debit Payments							
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - (2022 / 2023) - (1 Month)		3608.00	D/D	
2	29875	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (1 Month)	33.15	198.89	D/D	
3	29876	RHM TELECOMMUNICATIONS LTD	Park, Venues & Markets Mobile Work Phones - (1 Month)	6.44	38.62	D/D	
4	29877	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	53.08	318.48	D/D	
5	29878-80/29882/29971	SSE	Elect Bill - St Lights, Park Centre, Cem Chapel & Gates - (24/08/2022 - 03/01/2023)	621.18	3858.43	D/D	
6	29881/29883	SSE	Elect Bill - Comm Building & Corn Exchange - (07/09/2022 - 23/12/2022)	1317.19	8013.43	D/D	
7	29884-29888	CROWN GAS & POWER LTD	Gas Bill - Hillworth Park & Superloos -(31/10/2022 - 30/11/2022) - (1 Month)	155.78	643.57	D/D	
8	29889	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (1 Month)	19.82	118.93	D/D	
9	29972-29976	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	415.47	2492.86	D/D	
10	29890-892/29977-979	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (2 Months)	537.12	3222.70	D/D	
11	29893	ACCESS UK LTD	Process Payroll on a Monthly Basis (1 Month)	27.44	164.62	D/D	
12	29980	NOVUNA BUSINESS FINANCE	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. - (1 Month)	38.00	228.00	D/D	
13	29894-29895	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	11.96	197.64	D/D	
14	29981	CNH INDUSTRIAL CAPITAL	Lease of Amazone Mower - (1 Month)	76.43	458.57	D/D	
Government Procurement Card Transactions							
15	29728	FOUR SQUARE HEALTHCARE LTD	SP1 & SP2 SMART Defibrillator Pads	23.19	139.14	Credit Card	
16	29729	WILKO	Light & Batteries - Town Hall Ladies Toilets	8.42	50.50	Credit Card	
17	29734	KRYSTAL HOSTING LTD	Amethyst - devizesareplan.org.uk (07/10/2022 - 06/10/2023) Backups	10.00	59.99	Credit Card	
18	29735	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	
19	29736	AMAZON	A4 Week to View Diary	1.31	7.85	Credit Card	
20	29737	AMAZON	A4 Week to View Diaries	2.86	17.07	Credit Card	
21	29738	EBAY	Stapler - Office		3.59	Credit Card	
22	29739	EBAY	Hygiene Kitchen Rolls		19.99	Credit Card	
23	29740	AMAZON	Kam 1932 Twin Radiomic System	34.08	190.00	Credit Card	
24	29741	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	
25	29742	ELECTROMARKET	2 x Mobile Amps, Covers, Stands & Kit	126.33	757.99	Credit Card	
26	29982	AMAZON	Union Flag with toggle - Town Hall	10.00	59.98	Credit Card	
27	29983	TOOLSTATION	30 X 24 Hour Mechanical Timers	20.95	125.70	Credit Card	
28	29984	WE PRINT GIFTS LTD	25 x Printed Lanyards - Councillors	10.97	65.81	Credit Card	
29	29985	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	
30	29986	ALEXANDRA	Shirts & Jumpers for Venues Staff	20.09	120.55	Credit Card	
31	29987	LOOKFANTASTIC	Vouchers for Marks leaving present - Money collected from staff		75.00	Credit Card	
32	29988	SLCC	Qualification Fee - Elanor Oddy - CilCA		410.00	Credit Card	
33	29989	AMAZON	14 per page sticky labels	1.27	7.62	Credit Card	
34	29990	EBAY	Colour filter gel sheets - Xmas church tree decorations		19.35	Credit Card	
35	29991	EBAY	Dvs electric flush valve - Superloo toilets		231.00	Credit Card	
36	29992	AMAZON	14 per page sticky labels	1.11	6.67	Credit Card	
37	29993	AMAZON	Christmas Tree Fairy Lights - Business Christmas Trees	8.43	50.53	Credit Card	
38	29994	AMAZON	Snowman Costume - Hillworth Park Event	3.63	21.77	Credit Card	
39	29995	CUBICLE WASHROOM SYSTEMS LTD	Lock Indicator - Superloo Toilets	38.36	230.16	Credit Card	
40	29996	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	
41	29997	AMAZON	Black satin ribbon & split pins - Xmas church tree decorations	1.75	10.47	Credit Card	
42	29998	AMAZON	Glitter pipe cleaners - Xmas church tree decorations	1.17	6.98	Credit Card	
43	29999	AMAZON	Tissue Paper - Cancelled (Credit in Dec Transactions)	2.18	12.97	Credit Card	
44	30000	AMAZON	A4 Gold & Silver Metallic Card - Cancelled (Credit in Dec Transactions)	1.66	9.94	Credit Card	
45	30001	SAINSBURYS	Cheese, Biscuits & Wine for Twinning Meeting - 28/11/22	6.71	70.50	Credit Card	
46	30002	WILTSHIRE COUNCIL	Planning Application - PL/2022/00499		117.00	Credit Card	
47	30003	WILKINSON	Storage Boxes - Office Storage	3.50	21.00	Credit Card	
48		CARD FACTORY	Tissue Paper - Xmas church tree decorations	0.50	2.97	Credit Card	*
49	30004	W H SMITH	A4 Metallic Card - Xmas church tree decorations	1.74	10.47	Credit Card	
50	30005	AMAZON	Refunded - A4 Gold & Silver Metallic Card	-1.66	-9.94	Credit Card	
51	30006	AMAZON	Refunded - Tissue Paper	-2.18	-12.97	Credit Card	
52		AMAZON	XLR Microphone Cable - Cancelled	1.83	10.99	Credit Card	*
53	30007	MORRISONS	Deposit for food order - Works Xmas Party		20.00	Credit Card	
54	30008	LIDL	Mayors Carol Concert & Mayors Full Council Drinks	12.92	98.06	Credit Card	
55		AMAZON	Refunded - XLR Microphone Cable	-1.83	-10.99	Credit Card	*
56	30009	ARGOS	Microwave for Town Hall kitchen		55.00	Credit Card	
57	30010	POST OFFICE LTD	Post Parcel & 2nd Class Stamps - Office		93.67	Credit Card	
58	30011	ORDER UNIFORM UK LTD	Navy Fleece Jacket - Venues Staff Uniform	4.84	29.06	Credit Card	
59		CARD FACTORY	Refunded Tissue Paper - Xmas church tree decorations	-0.50	-2.97	Credit Card	*
60	30012	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	
61	30013	FASTHOSTS	Charges for domain registration for wearedevizes.org.uk	15.95	95.69	Credit Card	
62	30014	JUST GIVING SAVE THE CHILDREN	Christmas Jumper collection - Cash & BACS paid in to DTC account		48.73	Credit Card	
63	30015	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	

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NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
Cheque & BACS Payments							
64	CB	INLAND REVENUE	PAYE / NI - November 2022		26936.12	CHQ 706453	14/12/2022
65	CB	DEVIZES TOWN BAND	Band playing for Mayors Carol Concert		100.00	BACS	"
66	29873	MANT LEISURE LTD	50% Deposit for supply & installation of Table Tennis Table in Park	592.70	3556.20	BACS	"
67	29843	DOLMAN BUILDING SURVEYORS	Fees for proposed extraction system for Biddles Café in Shambles	398.40	2390.40	BACS	"
68	CB	WILTSHIRE PENSION FUND	Superannuation - November 2022		19770.24	BACS	"
69	29874	LOGICTREE CONSULTING LTD	Strategic advice & stakeholder engagement support fees for Devizes Gateway Station		3500.00	BACS	"
70	CB	STUART NATT	Advance on Wages		1000.00	BACS	19/12/2022
71	29844	GAIGER BROTHERS	Masonry investigation on Parnella House	15.00	90.00	BACS	23/12/2022
72	29845	ROSES	Mop bucket & bin bags - Markets	6.67	40.04	BACS	"
73	29846	LIGHT & SOUND DEVIZES LTD	Hire of Security & Equipment - (Rechargeable)		1250.00	BACS	"
74	29847	RANGEBOURNE PET CARE OF DEVIZES	Bird seed for Aviary	21.66	129.96	BACS	"
75	29848	AMMI FLOWERS LLP	Set up & collection of 2 Christmas Trees for Venues	110.00	660.00	BACS	"
76	29849	YATE SUPPLIES	Miscellaneous Products - Venues	12.82	76.92	BACS	"
77	29850-29851	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - December 22	45.52	273.12	BACS	"
78	29852	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Second class stamps		34.00	BACS	"
79	29853	KENNET PRINT LTD	Printing of Mayors Carol Concert programme		135.00	BACS	"
80	29854	CLIFTON COFFEE	Hot Chocolate - Hillworth Park Café (Rechargeable)		81.20	BACS	"
81	29855-29856	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	10.58	103.40	BACS	"
82	29857-29858	SMART INTEGRATED SOLUTIONS LTD	Annual support & maintenance charges for Alarm Systems in Venues	158.80	952.80	BACS	"
83	29859-29860	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	7.38	142.50	BACS	"
84	29861	MOLE COUNTRYSTORES	Safety boots for Parks Staff		39.99	BACS	"
85	29862	BIOPAK (UK) LTD	Combustible Green cups & lids for Hillworth Café	23.31	139.85	BACS	"
86	29863	PENDRAGON FIREWORKS & PYROTECHNICS	Firework display for Christmas light switch on	360.00	2160.00	BACS	"
87	29864	WATER2BUSINESS	Water Bill for standpipe in Windsor Drive - (04/11/2022 - 01/12/2022)		57.28	BACS	"
88	29865-29867	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		2583.00	BACS	"
89	29868	TELESHORE (UK) LTD	Jubilee Memorial Plaque	24.08	144.48	BACS	"
90	29869	WYATT TRANSPORT	Delivery & Installation of Christmas Trees	150.00	900.00	BACS	"
91	29870	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Professional Fees 1st & 8th December 2022		300.00	BACS	"
92	29871	TRAVAIL EMPLOYMENT GROUP LTD	Introduction Fee of Luke James - Market Managers Job	932.97	5597.82	BACS	"
93	CB	MAYORS APPEAL NO 3	Money from Carol Concert & Xmas Jumper for Mayors Appeal		301.00	BACS	"
94	29872	PCC ST.JAMES - OMNUS AD UNUM	Tree sponsorship for St. John's Christmas Tree Festival		30.00	BACS	"
95	CB	INLAND REVENUE	PAYE / NI - December 2022		14188.98	CHQ 706454	10/01/2023
96	29933-29934	BRITISH GAS	Electricity Bills for Parnella House - (30/07/2022 - 14/11/2022)	15.02	315.40	BACS	13/01/2023
97	29935-29936	ALL IN ONE CATERING AND BARS	Drinks & Wine etc supplied for Events- (Rechargeable)	209.35	1256.10	BACS	13/01/2023
98	29937-29937	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	99.61	597.68	BACS	"
99	29939-29940	YATE SUPPLIES	Miscellaneous Products - Venues & Superloos	87.35	524.08	BACS	"
100	29941-29942	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - January 2023	53.00	318.00	BACS	"
101	29943-29945	SIMON CHURCH ELECTRICAL CONTRACTORS LTD	Various Works in Venues, Parks & Shambles		2886.00	BACS	"
102	29946-29949	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	17.06	102.36	BACS	"
103	29950	VAUGHAN'S KITCHEN	Catering for Function - (Rechargeable)	162.00	972.00	BACS	"
104	29897-29900	SYDENHAMS LTD	Various products for Parks & Cemetery	241.03	1446.16	BACS	"
105	29901-29906	PHS GROUP	Fresheners, Sanitary etc - Venues, Superloos, Shambles & Park	342.02	2052.12	BACS	"
106	29907-29908	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	890.99	5345.37	BACS	"
107	29909	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	9.71	115.75	BACS	"
108	29910-29912	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	24.76	220.17	BACS	"
109	29913	HAVEN FIRE & SECURITY CONSULTANTS	Call out to alarm sensor in Superloos	25.70	154.20	BACS	"
110	29914	MOLE COUNTRYSTORES	Safety boots for Parks Staff		119.98	BACS	"
111	29915-29916	BWT UK LTD	Rental Charges for Water Machines - Venues (15/12/2022 - 14/01/2023)	23.45	140.69	BACS	"
112	29917	GALILEO CLOTHING LTD	Fleece for Venues Staff	1.20	7.20	BACS	"
113	29918	WATER2BUSINESS	Water Bill for standpipe in Windsor Drive - (02/12/2022 - 03/01/2023)		235.97	BACS	"
114	CB	WILTSHIRE PENSION FUND	Superannuation - December 2022		14044.35	BACS	"
115	29919	BRITISH GAS TRADING LTD	Gas Bill for Town Hall - (09/10/2022 - 19/12/2022)	1.14	24.13	BACS	"
116	29920	DDP TRADING LTD - CCTV	Grant for CCTV - Qtr January - March 2023		3500.00	BACS	"
117	29921	RYGOR COMMERCIALS LTD	Repair to brake fault on Parks vehicle WS19QVW	52.00	312.00	BACS	"
118	29922	SWEEPERHIRE	Various parts for Sweeper	97.62	585.72	BACS	"
119	29923	THE GOURMET BROWNIE KITCHEN	Repairs & replacement goods ref faulty electrics caused by Simon Church - (Recharging)		2599.91	BACS	"
120	29924-29925	TRAVAIL EMPLOYMENT GROUP LTD	Casual Staff - Taylor Minty to cover Jan's job	155.38	932.29	BACS	"
121	29926	PLANKS DAIRIES	Milk for Hillworth Park Café - December 2022		75.04	BACS	"
122	CB	MAYORS APPEAL NO 3	Money from Donation from Catherine Brown & Xmas Jumper for Mayors Appeal		30.00	BACS	"
123	29927	SCARAB SWEEPERS LTD	Seal kit for Sweeper	11.58	69.48	BACS	"
124	29928	TFH GAZEBOS	Final Payment for New Gazebo	121.62	729.70	BACS	"
125	29929	HEYDAYS WASTE SOLUTIONS LTD	High pressure jetting - Shambles	35.00	210.00	BACS	"
126	29930-29931	WEL MEDICAL LTD	Batteries for Defibrillators	68.00	408.00	BACS	"
127	29932	CYCLEScheme LIMITED	Purchase of bike of cyclescheme - Recharged back to employee	442.67	2656.00	BACS	"
Salaries by BACS Payment							
		SALARIES	Employees Salaries for December 2022 Wages		50334.31	BACS	22/12/2022
		SALARIES	Employees Salaries for January 2023 Wages		49419.82	BACS	25/01/2023
				9747.38	257359.33		