

COMMUNITY & CIVIC RESOURCES							
14TH MARCH 2023							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
Direct Debit Payments							
1	30016-30017 / 30081	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (2 Months)	123.95	743.69	D/D	
2	30018 / 30153	RHM TELECOMMUNICATIONS LTD	Park, Venues & Markets Mobile Work Phones - (2 Months)	10.50	62.99	D/D	
3	30019 / 30154	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (2 Months)	110.97	665.82	D/D	
4	30020-30021 / 30156	SSE	Elect Bill - Superloos & Green Toilets- (09/12/2022 - 10/01/2023)	78.52	773.04	D/D	
5	30082-30083 / 30155	SSE	Elect Bill - Town Hall, Corn Ex & Street Lighting - (07/09/2022 - 01/02/2023)	10.97	-250.32	D/D	
6	30022-30024 / 30157	BRITISH GAS	Elect Bill - Shambles - (01/10/2022 - 31/01/2023)	1996.85	14044.76	D/D	
7	30025-27 / 30158-60	CROWN GAS & POWER LTD	Gas Bill - Hillworth Park & Superloos -(30/11/2022 - 31/01/2023) - (2 Months)	478.50	3760.12	D/D	
8	30028	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (1 Month)	25.82	154.93	D/D	
9	30084-30088	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	415.47	2492.86	D/D	
10	30089-30091	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (1 Month)	268.56	1611.35	D/D	
11	30092	NOVUNA BUSINESS FINANCE	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. - (2 Months)	38.00	228.00	D/D	
12	30029-30/30093/30152	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	9.92	242.25	D/D	
13	30094	CNH INDUSTRIAL CAPITAL	Lease of Amazone Mower - (1 Month)	76.43	458.57	D/D	
14	30161	TV LICENSING	Annual - TV Licence fee for Corn Exchange		159.00	D/D	
Government Procurement Card Transactions							
15	30095	MORRISONS	Deposit for Sandwiches for Xmas Party		20.00	Credit Card	04/01/2023
16	30096	VICTORIAN PLUMBING	BSP Female & Male Coupling - Superloo Toilets	1.96	11.79	Credit Card	06/01/2023
17	30097	AMAZON	Trodot Ink Pads Replacements	1.64	9.86	Credit Card	"
18	30098	AMAZON	2 x Retractable Keychain Clips	2.56	15.37	Credit Card	"
19	30099	AMAZON	Canon Ink Cartridge - Venues Printer	5.50	33.00	Credit Card	09/01/2023
20	30100	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	10/01/2023
21	30101	START SAFETY UK	Equipment required for training course for Park Staff	97.01	582.06	Credit Card	11/01/2023
22	30102	EWBANK	5 Pairs of white scouring pads - Venues		23.49	Credit Card	17/01/2023
23	30103	START SAFETY UK	Credit for some Equipment required for training course for Park Staff	-6.37	-38.20	Credit Card	19/01/2023
24	30104	EBAY	Hygiene Kitchen Rolls		22.99	Credit Card	"
COMMUNITY & CIVIC RESOURCES							
14TH MARCH 2023							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
Cheque & BACS Payments							
25	29953	BRITISH GAS	Electricity Bills for Parnella House - (16/10/2022 - 14/11/2022)	10.86	227.94	BACS	26/01/2023
26	29970	CASTLE WATER LTD	Water & Sewerage bill for Shambles - (26/09/2020 - 31/12/2022)	750.13	4500.76	BACS	"
27	29952	WOLSELEY UK LIMITED	Centre Bottle P Trap - Superloos	1.77	10.62	BACS	27/01/2023
28	29954-29955	VIKING PAYMENTS	Stationery - Office	3.03	18.15	BACS	"
29	29956	WILTSHIRE COUNCIL	Quarterly Leisure Centre Charge - Jan - March 2023		20064.54	BACS	"
30	29957-29958	YATE SUPPLIES	Miscellaneous Products - Venues	54.76	328.54	BACS	"
31	29959	RICOH UK LTD	Photocopier Rental Charge & Photocopies - 01/10/2022 - 31/03/2023	94.13	564.78	BACS	"
32	29960	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office & Venues	11.39	68.34	BACS	"
33	29961-29962	SYDENHAMS LTD	Various products for Parks & Cemetery	151.16	906.97	BACS	"
34	29963	KEEP BRITAIN TIDY	Green Flag Award Application 2022/23	67.80	406.80	BACS	"
35	29964	WILLINGS SERVICES LTD	1st of 2 maintenance visits - Superloo gates	49.57	297.43	BACS	"
36	29965	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	15.81	153.02	BACS	"
37	29966-29967	BCP COUNCIL	Supply of Summer & Spring Bedding and Baskets - Parks Dept.	2119.14	12714.82	BACS	"
38	29968-29969	TRAVAIL EMPLOYMENT GROUP LTD	Casual Staff - Taylor Minty to cover Jan's job	83.64	501.85	BACS	"
39	CB	INLAND REVENUE	PAYE / NI - January 2023		13969.58	CHQ 706455	06/02/2023
40	30080	WILTS ARCHAEOLOGICAL & NATURAL HISTORY SOCIETY	Community Grant 2022 - 2023		4000.00	CHQ 706456	"
41	CB	MATT FILSELL	Refund Matt for ACCA Membership fee paid		283.00	BACS	09/02/2023
42	30051	KENNET PRINT LTD	Flyers for warm space advertising		525.00	BACS	"
43	30058	SMART INTEGRATED SOLUTIONS LTD	Service to CCTV System in Corn Exchange	74.75	448.51	BACS	"
44	30059	W.G.S. POWER & LIGHTING LTD	Christmas Light installation	1748.00	10488.00	BACS	"
45	CB	MELKSHAM TOWN COUNCIL	Mayoral Tickets to Melksham Town Council Mayors Reception		55.00	BACS	"
46	30078	ST JAMES SOUTHBROOM PCC	St. James Church Yard Maintenance Grant		1700.00	BACS	"
47	30031-30033	ROSES	General Stores for Parks & Venues	10.45	62.39	BACS	10/02/2023
48	30034	G & S P SHEPPARD LTD	Repair to Hydro Motor - Parks Dept.	22.00	132.00	BACS	"
49	30035-30037	VIKING PAYMENTS	Stationery - Office / Coffee, Tea & Sugar - Venues(Rechargeable)	4.39	179.06	BACS	"
50	30038	THERMOCOLD LTD	Maintenance on A/C units in Venues	206.00	1236.00	BACS	"
51	30040-30042	WILTSHIRE COUNCIL	LHFIG Contributions - Roundway Lighting, Southbroom Centre Signing & 20mph Assessment		2142.85	BACS	"
52	30043-30044	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	25.26	151.57	BACS	"
53	30045	KENNET SIGN & DISPLAY	Boards for the Shambles	417.60	2505.60	BACS	"
54	30046	CATERFIX KITCHENS LTD	Descale & fit new elements to Marco water boiler in Corn Exchange	53.12	318.69	BACS	"

COMMUNITY & CIVIC RESOURCES							
14TH MARCH 2023							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
Cheque & BACS Payments							
55	30047	DJ DOORS & ELECTRICAL SERVICES LTD	Automatic Door Service to Corn Exchange Door	64.00	384.00	BACS	"
56	30048	SYDENHAMS LTD	Bags of Post Crete - Notice Board at Quakers Walk	5.25	31.50	BACS	"
57	30049	KEW (ELECTRICAL DIST) LTD	LED Candles - Town Hall	6.75	40.52	BACS	"
58	30050	JACKSON MCCONNELL LTD	Design, editing, prep etc for Shambles Interior Boards	326.00	1956.00	BACS	"
59	30052	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	478.80	2872.57	BACS	"
60	30053	BISHOPS PRINTERS LTD	Printing & Processing of Messenger		808.00	BACS	"
61	30054	CARTRIDGESHOP LTD	10 x Lever Arch Files - Office	4.25	25.47	BACS	"
62	30055-30057	SHIRE GARDEN MACHINES LTD	Chain Loops & Compressor - Parks Dept.	92.80	556.79	BACS	"
63	30060-30061	BWT UK LTD	Rental Charges for Water Machines - Venues (16/01/2023 - 15/02/2023)	23.45	140.69	BACS	"
64	30062	ANDREA PELLEGRAM LTD	Technical & Professional Support for Neighbourhood Development Plan	167.09	1002.52	BACS	"
65	30063	PKF LITTLEJOHN LLP	Professional Services for Ltd assurance review of Annual Gov & Acc Return - 31 March 2022	408.00	2448.00	BACS	"
66	30064-30065	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - Dec 2022 & Jan 2023	20.60	123.60	BACS	"
67	30066-30068	WATER2BUSINESS	Water Bill for Toilets at Green & Hillworth Park & Quaker Walk Allotments - (19/7/2022-25/1/2023)		1775.36	BACS	"
68	CB	WILTSHIRE PENSION FUND	Superannuation - January 2023		13427.58	BACS	"
69	30069-30070	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		1749.00	BACS	"
70	30071	BIRCH ARCHITECTS	Site visit to Shambles	71.23	427.37	BACS	"
71	30072	R M AGRICULTURAL SERVICES	Hire of JCB Mini Digger for 2 weeks - Parks Dept.	100.00	600.00	BACS	"
72	30073-30074	TRAVAIL EMPLOYMENT GROUP LTD	Casual Staff - Taylor Minty to cover Jan's job	98.85	593.10	BACS	"
73	30075	PLANKS DAIRIES	Milk for Hillworth Park Café - January 2023		104.45	BACS	"
74	30076	CASTLE WATER LTD	Water & Sewerage bill for Shambles - (01/01/2023 - 31/01/2023)	17.23	172.79	BACS	"
75	30077	AEQUALIS ACCOUNTING LTD	Process Payroll on a Monthly Basis - January 2023		115.90	BACS	"
76	30079	START TRAFFIC LTD	Signs & Equipment for Training Safety Course - Parks Staff	90.64	543.86	BACS	"
77	30039	RIALTAS BUSINESS SOLUTIONS LTD	Software Support & Maintenance Agreement - (31/03/2023 to 31/03/2024)	343.75	2062.49	BACS	14/02/2023
78	30105	SPALDINGS (UK) LTD	30 Pair of Work Gloves - Parks Staff	40.35	242.10	BACS	24/02/2023
79	30106	ST. JOHN'S AMBULANCE	Fire Training Course for 13 Employees	356.00	2136.00	BACS	"
80	30107	ALL IN ONE CATERING & BARS	Drinks & Corkage supplied for Event- (Rechargeable)	43.37	260.20	BACS	"
81	30108-30110	YATE SUPPLIES	Miscellaneous Products - Venues, Cafe & Parks	199.25	1195.47	BACS	"
82	30111-30112	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - February 2023	53.00	318.00	BACS	"
83	30113	SIMON CHURCH ELECTRICAL CONTRACTORS LTD	Lighting Repair - Superloos / Faulty Pullcord - Commercial Property Repair		310.00	BACS	"
84	30114-30115	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Biscuits & Sugar - Venues / Stationery - Office	1.37	107.74	BACS	"
85	30116-30119	SYDENHAMS LTD	Wood & Screws - Play Areas	41.18	247.10	BACS	"
86	30120	SHIRE GARDEN MACHINES LTD	New Hoover Head for Henry Hoover - Venues	4.65	27.90	BACS	"
87	30121	FENLAND LEISURE PRODUCTS LTD	Wet Pour Repair Kit - Parks Dept.	32.80	196.80	BACS	"
88	30122	CLIFTON COFFEE	Coffee - Hot Chocolate - Hillworth Park Café (Rechargeable)		154.10	BACS	"
89	30123-30124	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	34.02	253.34	BACS	"
90	30125	DEVIZES PLUMBING AND HEATING - MR R SMART	Repairs to Ladies Leaking Toilets - Corn Exchange		81.49	BACS	"
91	30126-30130	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	64.42	439.06	BACS	"
92	30131-30134	HENRICH HARDWARE LTD	Various items for Parks, Cafe, Superloos & Venues	65.76	394.56	BACS	"
93	30135	ALARMS & ELECTRICAL (DEVIZES) LTD	Annual Service Charge for Intruder Alarm - 01/03/23 - 29/02/24	37.00	222.00	BACS	"
94	30136	MOLE COUNTRYSTORES	Work Boots - Parks Staff		49.99	BACS	"
95	30137	MANT LEISURE LTD	50% Instalment for replacing wet pour at Festival Close	1449.10	8694.60	BACS	"
96	30138-30140	WATER2BUSINESS	Water Bills for Parnella House, T/ Hall, C/Ex & Windsor Drive Allotments - (31/7/2022-01/2/2023)		517.08	BACS	"
97	30141	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Third Interim Internal Audit Report		300.00	BACS	"
98	CB	MALMESBURY TOWN COUNCIL	2 x Tickets for Malmesbury Mayors Charity Ball		90.00	BACS	"
99	30142-30143	TRAVAIL EMPLOYMENT GROUP LTD	Casual Staff - Taylor Minty to cover Jan's job	80.83	484.99	BACS	"
100	30144-30145	LOGICTREE CONSULTING LTD	Strategic Advice & Stakeholder Support - Devizes Gateway Station		4000.00	BACS	"
101	30146	AEQUALIS ACCOUNTING LTD	Process Payroll on a Monthly Basis - February 2023		106.75	BACS	"
102	30147	THE TESS GROUP	Chapter 8 Traffic Management Course - 10 Park Employees	445.48	2672.88	BACS	"
103	30148-30150	SYSGROUP TRADING LTD	New Computer Server, Hardware, Antivirus etc - Office	2886.24	17317.44	BACS	"
104	30151	TOOLSTATION LTD	Makita Batteries & Parts - Parks Dept.	31.66	189.98	BACS	"
105	CB	WILTON DISTRICT GUIDE ASSOCIATION	4 x Tickets for Wilton Mayors Charity Ball		160.00	BACS	"
106	CB	DEA	Attachment of Earning Payment - Employee		174.13	BACS	"
107	CB	TROWBRIDGE TOWN COUNCIL	2 x Tickets for Trowbridge Mayoral Civic Dinner		74.00	BACS	"
Salaries by BACS Payment							
SALARIES			Employees Salaries for February 2023 Wages		48605.29	BACS	23/02/2023
				17908.13	226782.40		