

COMMUNITY & CIVIC RESOURCES							
25TH APRIL 2023							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
<b>Direct Debit Payments</b>							
1	April	WILTSHIRE COUNCIL	Non-Domestic Rates - (2023 / 2024) - (1 Month)		3797.21	D/D	
2	30247-30248	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (1 Month)	86.85	521.13	D/D	
3	30249	RHM TELECOMMUNICATIONS LTD	Park, Venues & Markets Mobile Work Phones - (1 Month)	5.96	35.74	D/D	
4	30250	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	56.51	339.08	D/D	
5	30251-30252	SSE	Elect Bill - Superloos & Park Centre- (26/08/2022 - 11/01/2023)	49.72	662.31	D/D	
6	30253-30255	SSE	Elect Bill - Town Hall, Corn Ex & Street Lighting - (07/12/2022 - 01/03/2023)	1440.81	8658.63	D/D	
7	30256	BRITISH GAS	Elect Bill - Shambles - (01/02/2023 - 28/02/2023)	716.32	4297.96	D/D	
8	30257-30259	CROWN GAS & POWER LTD	Gas Bill - Town Hall, Hillworth Park & Superloos -(30/11/2022 - 31/01/2023) - (1 Month)	314.27	2063.02	D/D	
9	30260	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (1 Month)	19.82	118.93	D/D	
10	30261-30265/April	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (2 Months)	830.94	4985.72	D/D	
11	30266-30268/April	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VVW & WN200KE & WN70JZT - (2 Months)	537.12	3222.70	D/D	
12	30269/April	NOVUNA BUSINESS FINANCE	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. - (2 Months)	76.00	456.00	D/D	
13	30270	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	4.96	162.49	D/D	
14	30271/April	CNH INDUSTRIAL CAPITAL	Lease of Amazone Mower - (2 Months)	152.86	917.14	D/D	
15	30272	KINCH FUEL OILS LTD	Gas Oil Tank Re-Filled - Parks	107.95	2266.87	D/D	
16	30273	INFORMATION COMMISSIONERS OFFICE	Data Protection Registration Renewal - Annual		35.00	D/D	
<b>Government Procurement Card Transactions</b>							
17	30275	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	
18	30276	AMAZON	USB Mains Charging Plug - Venues	1.38	8.24	Credit Card	
19	30277	AMAZON	Computer Monitor Stands - Office	5.78	34.57	Credit Card	
20	30278	AMAZON	Round Sticky Hooks - Stationery	1.49	8.94	Credit Card	
21	30279	FASTHOSTS	Renewal of Gov.uk-devizes-tc.gov.uk	12.20	73.20	Credit Card	
22	30280	AMAZON	Card Machine Thermal Till Rolls - Café	4.14	24.78	Credit Card	
23	30281	POST OFFICE LTD	2nd Class Stamps - Office		34.00	Credit Card	
24	30282	ADOBE SYSTEMS SOFTWARE	InDesign Annual Renewal - (06/03/2022 - 05/02/2023)	60.67	381.46	Credit Card	
25	30283	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	
26	30284	EBAY	King Charles Coronation Flags	2.66	15.98	Credit Card	
27	30285	AMAZON	7 x HDMI Leads for Monitors - Office	7.63	45.78	Credit Card	
28	30286	CPYOU B.V.	7 X Acer Computer Monitors - Office	109.66	657.93	Credit Card	
29	30287	COGNITO FORMS	Pro Plan for 12 Months - Web Site		137.65	Credit Card	
30	30288	START SAFETY UK	Refund of Equipment required for training course for Park Staff - Also Paid by BACS	-90.64	-543.86	Credit Card	
31	30289	KITE	Single Springs for Broken Gates for Play Area	6.16	36.96	Credit Card	
32	30290	AMAZON	Reflective Waterproof Tape - Parks	3.68	22.02	Credit Card	
33	30291	AMAZON	Mesh Desk Organiser - Office	3.16	18.98	Credit Card	
34	30292	B & Q	Refund on Paint for Corn Exchange	-12.67	-76.00	Credit Card	
35	30293	B & Q	Paint for Corn Exchange	24.33	146.00	Credit Card	
36	30294	B & Q	Mask & Paint for Corn Exchange	17.15	102.87	Credit Card	
37	30295	START SAFETY UK	Equipment required for training course for Park Staff	7.58	45.49	Credit Card	
38	30296	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	
39	30297	EBAY	Book - Ordered on wrong account - Paid back by cash		3.14	Credit Card	
40	30298	AMAZON	Digital AV Adapter for iPhone	2.50	14.99	Credit Card	
41	30299	AMAZON	Digital AV Adapter for iPhone	2.50	14.99	Credit Card	
<b>Cheque &amp; BACS Payments</b>							
42	CB	HMRC	PAYE / NI - February 2023		14031.60	CHQ 706457	07/03/2023
43	30202	ZURICH MUNICIPAL	DTC Insurance Renewal - 01/04/2023 - 31/03/2024	113.93	22739.92	BACS	09/03/2023
44	30162-30166	ROSES	General Stores for Parks & Venues	30.69	184.08	BACS	10/03/2023
45	30167-30169	T H WHITE INSTALLATION LTD	Services on Emergency Lights, Fire & Intruder Alarms - Corn Exchange	69.80	418.78	BACS	"
46	30203-30206	BRITISH GAS	Electricity Bills for Parnella House - (30/07/2022 - 27/02/2023)	79.95	1679.10	BACS	"
47	30170	G & S P SHEPPARD LTD	Springs for Gate Shutters - Parks Dept.	11.00	66.00	BACS	"
48	30171-30177	DEVIZES FIRE PROTECTION LTD	Annual Fire Extinguisher Services - Parks, Venues, Green, Superloos, Shambles & Cemetery	188.81	1132.86	BACS	"
49	30207	ALL IN ONE CATERING & BARS	Drinks & Corkage supplied for Event- (Rechargeable)	47.50	285.00	BACS	"
50	30178-30179	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	93.96	563.76	BACS	"
51	30180-82 / 30208-09	YATE SUPPLIES	Miscellaneous Products - Parks & Venues	104.21	625.31	BACS	"
52	30183-30185	SYDENHAMS LTD	Wood for Play Areas	50.23	301.35	BACS	"
53	30186	RADAR KEY COMPANY	Radar Keys for Sale - (Rechargeable)	11.80	70.80	BACS	"
54	30187	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	368.37	2210.07	BACS	"
55	30210	DOCA	Annual Grant - 4th Quarter 2022 - 2023		2500.00	BACS	"
56	30188	WATERSCAPES LTD	Water feature maintenance	484.10	2904.60	BACS	"
57	30189-30190	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	23.24	211.73	BACS	"

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64	30196	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - Feb 2023	10.30	61.80	BACS	10/03/2023	
65	30215	WATER2BUSINESS	Water Bill for Windsor Drive Allotments - (02/02/2023-01/03/2023)		80.80	BACS	"	
66	CB	WILTSHIRE PENSION FUND	Superannuation - February 2023		13385.18	BACS	"	
67	30197	DEVIZES MOTOR PANELS	Electrode Holder Light Bulb - Parks	0.90	5.42	BACS	"	
68	30216	TELESHORE (UK) LTD	Tree Memorial Plaque 7" x 5" on spur - (Rechargeable)	21.48	128.88	BACS	"	
69	30198	LOCKSMART LTD	Get access to 24 Sidmouth Street		189.00	BACS	"	
70	30199-30200	TRAVAIL EMPLOYMENT GROUP LTD	Casual Staff - Taylor Minty to cover Jan's job	84.47	506.81	BACS	"	
71	30201	PLANKS DAIRIES	Milk for Hillworth Park Café - Feb 2023		74.70	BACS	"	
72	30217	CASTLE WATER LTD	Water & Sewerage bill for Shambles - (01/02/2023 - 28/02/2023)	15.46	155.12	BACS	"	
73	30218	SYSGROUP TRADING LTD	Microsoft Office 365 Business Basic & SysAssure 365 Backup - 02/03/2023 - 01/03/2024	656.64	3939.84	BACS	"	
74	30219	LIGHT AND SOUND DEVIZES	Yamaha & Cables - Venues		500.00	BACS	23/03/2023	
75	30220	ANNIE'S CATERING	Catering for Function - (Rechargeable)		112.50	BACS	"	
76	30221	RIALTAS BUSINESS SOLUTIONS LTD	Making TAX Digital Subscription	20.86	125.18	BACS	23/03/2023	
77	30222	AMMI FLOWERS	Bouquet of Flowers - Jan Rendle	7.84	47.00	BACS	"	
78	30223	ALL IN ONE CATERING AND BARS	Drinks & Wine etc supplied for Events- (Rechargeable)	160.33	962.00	BACS	"	
79	30224-30225	YATE SUPPLIES	Miscellaneous Products - Venues	42.15	252.88	BACS	"	
80	30226-30227	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - March 2023	53.00	318.00	BACS	"	
81	30228-30229	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	10.61	63.63	BACS	"	
82	30230	VAUGHAN'S KITCHEN	Catering for Function - (Rechargeable)	1101.60	6609.60	BACS	"	
83	30231-30234	PHS GROUP	Fresheners, Sanitary etc - Venues, Superloos, Shambles & Park	319.76	1918.53	BACS	"	
84	30235	KEEP BRITAIN TIDY	Green Flag Award - 2023 / 2024	73.80	442.80	BACS	"	
85	30236	CARTRIDGESHOP LTD	Ink Cartridges - Parks Printer	15.44	92.67	BACS	"	
86	30237	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	17.79	125.70	BACS	"	
87	30238	DEVIZES PLUMBING & HEATING LTD	Repair to toilet in Town Hall		62.95	BACS	"	
88	30239	SMART INTEGRATED SOLUTIONS LTD	Annual support & maintenance charges for CCTV	56.00	336.00	BACS	"	
89	30240-30241	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	13.25	232.15	BACS	"	
90	30242	GRIST ENVIRONMENTAL EVENT SERVICES	Crowd Barriers for Kings Coronation Event on Saturday 6 May 2023	23.00	138.00	BACS	"	
91	CB	WILTSHIRE PENSION FUND	Superannuation - March 2023		13355.06	BACS	"	
92	30243-30244	TRAVAIL EMPLOYMENT GROUP LTD	Casual Staff - Taylor Minty to cover Jan's job	71.08	426.48	BACS	"	
93	30245	AEQUALIS ACCOUNTING LTD	Process Payroll on a Monthly Basis - March 2023		106.75	BACS	"	
94	30246	KENT MASCOT PARTY HIRE LTD	Booking deposit for bluey mascot costume - event in Park		10.00	BACS	"	
95	CB	HMRC PAYE/NI CUMBERNAULD	PAYE / NI - March 2023		13518.24	BACS	"	
96	CB	DWPCMGEMPLOYER	DEO - Roger Taylor		242.08	BACS	"	
97	CB	DWPCMGEMPLOYER	DEO - Stuart Natt		360.30	BACS	"	
98	CB	READ EASY NORTH & WEST WILTSHIRE	Community Grant		100.00	BACS	"	
99	CB	DEVIZES TOWN TRUST	Community Grant		250.00	BACS	"	
100	CB	THE DEVIZES TO WESTMINSTER ORGANISATION LTD	Community Grant		500.00	BACS	"	
101	CB	2397 (DEVIZES) SQUADRON AIR TRAINING CORPS	Young Persons Award - Joshua Sheridan		100.00	CHQ 706458	31/03/2023	
102	30300	BRITISH GAS	Electricity Bills for Parnella House - (27/02/2023 - 19/03/2023)	2.26	47.50	BACS	06/04/2023	
103	30301-30302	SPALDINGS LTD	Strimmer Cords - Parks Dept.	41.06	246.36	BACS	"	
104	30303	VIKING PAYMENTS	Hole Punch & Stapler - Office Stationery	2.12	12.70	BACS	"	
105	30304-30305	LIGHT AND SOUND DEVIZES	New Projector, Screen, Base etc - Venues / Security - Rechargeable		4494.00	BACS	"	
106	30306	RANGEBOURNE PET CARE LID	Bird Seed for Aviary	23.46	140.73	BACS	"	
107	30307-30312	DEVIZES FIRE PROTECTION LTD	Fire Risk Assessments - W/Drive, Venues, Cemetery, Shambles & Parks	246.60	1479.60	BACS	"	
108	30313	WILTSHIRE COUNCIL	Lease of Parking Spaces - Couch Lane & Wharf for 6, 7 & 8 April	89.37	536.20	BACS	"	
109	30314	ALL IN ONE CATERING AND BARS	Corkage & Juice supplied for Event- (Rechargeable)		376.70	BACS	"	
110	30315-30316	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	90.57	543.42	BACS	"	
111	30317	YATE SUPPLIES	Ripple Cups - Park café	13.95	83.71	BACS	"	
112	30318-30319	KENNET SIGN & DISPLAY	Lectern Sign - Quaker Walk / Toilet Stickers - Superloo	72.40	434.40	BACS	"	
113	30320	SIMON CHURCH ELECTRICAL CONTRACTORS LTD	Repair to circuit supply & reinstall double sockets - Exchange Nightclub		95.00	BACS	"	
114	30321-30322	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery & Stamps - Office	9.57	129.43	BACS	"	
115	30323	SYDENHAMS LTD	Post Fix - Little Green	5.19	31.15	BACS	"	
116	30324	PHS GROUP	Air Freshener Service - Town Hall	18.10	108.62	BACS	"	
117	30325	JACKSON MCCONNELL LTD	Meeting & Redesign Display Board for Quakers Walk / Market Website / Warm Spaces Domain	29.40	176.39	BACS	"	
118	30326	KENNET PRINT LTD	Market Receipt Pads	62.00	372.00	BACS	"	
119	30327	BEAL UK LTD	Cable Ties - Parks	31.16	186.96	BACS	"	
120	30328-30335	SHIRE GARDEN MACHINES LTD	Repair and Services to Strimmer's & Brushcutters / Guide Bar & Chain Loop - Parks Dept.	160.54	963.22	BACS	"	
121	30336	FENLAND LEISURE PRODUCTS LTD	Forked bolt for swing hanger - Parks Dept.	6.91	41.47	BACS	"	
122	30337	MARTIN WALKER ESTATE AGENTS LTD	Commercial Portfolio Management - Professional Services	757.60	4545.60	BACS	"	
123	30338-30340	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	13.17	89.65	BACS	"	
124	30341	DOLPHIN LIFTS WESTERN LTD	Service to hoist in disabled toilets - Hillworth Park	30.00	180.00	BACS	"	
125	30342	WILLINGS SERVICES LTD	Install Contactless Reader to the Superloos	228.80	1372.79	BACS	"	
126	30343-30344	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	42.19	316.99	BACS	"	
127	30345	HENRICH HARDWARE LTD	Various items for Parks, Shambles & Venues	16.48	98.90	BACS	"	
128	30346-30348	MOLE COUNTRYSTORES	Rails & Staples - Fruitfields Play area	14.69	88.14	BACS	"	

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		<b>Cheque &amp; BACS Payments</b>					
129	30349	CONSERVATION CONTRACTORS LTD	Fell conifers at Green Lane	200.00	1200.00	BACS	06/04/2023
130	30350	ANDREA PELLEGRAM LTD	Technical & Professional Support for Neighbourhood Plan Development	29.33	175.99	BACS	"
131	30351-30352	TRAVAIL EMPLOYMENT GROUP LTD	Casual Staff - Taylor Minty to cover Jan's job	99.68	598.06	BACS	"
132	30353	PLANKS DAIRIES	Milk for Hillworth Park Café - March 2023		107.43	BACS	"
133	30354	SPECTRUM PAYMENT SERVICES	Supplying white 505 rain safe road markings		850.00	BACS	"
134	30355	NBB RECYCLED FURNITURE	Planters & Park Seats - Brittox	188.00	1128.00	BACS	"
135	30356	V TANNER & T STEPHENS	Seed Bomb Clay - Seed Bombing	2.21	13.26	BACS	"
136	30357	FANTASY FACES 4U	Facepainting for Easter Egg Event in Hillworth Park		95.00	BACS	"
		<b>Salaries by BACS Payment</b>					
	CB	SALARIES	Employees Salaries for March 2023 Wages		48572.02	BACS	24/03/2023
				<b>11553.23</b>	<b>213462.10</b>		