

COMMUNITY & CIVIC RESOURCES								
15TH FEBRUARY 2022								
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID	
		Direct Debit Payments						
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas - (2021 / 2022)		3565.00	D/D		
2	28176 / 28255	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (1 Month)	76.78	460.69	D/D		
3	28256	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	55.87	335.24	D/D		
4	28257	EE	Mobile phone for Parks (Monthly) - (1 Month)	17.20	103.19	D/D		
5	28258 / 28280	VODAFONE LTD	Venues Mobile Work Phone & Market Mobile Phone - (2 Months)	7.51	45.04	D/D		
6	28150-51 / 28154 / 28259-62	BRITISH GAS	Elect Bill - C/Ex, Town Hall & Park Centre - (15/10/2021-15/01/2022)	1523.78	9142.74	D/D		
7	28152-28153 / 28263-28267	BRITISH GAS	Elect Bill -Cemetery Lodge, Toilets Green & Shambles - (17/10/2021-18/01/2022)	442.45	2728.82	D/D		
8	28168-69 / 28172 / 28178	SSE	Gas Bill - Town Hall, Superloos, Market Place, Hillworth Park - (01/09/2021 - 04/01/2022)	303.16	2196.54	D/D		
9	28155/28170-71/28177/28179	SSE	Elect Bill-St. Lights, Cem Lodge Annexe & Gates & WD Comm Building-(16/06/2021-06/09/2021)	232.78	1522.01	D/D		
10	28157 / 28268	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (2 Months)	45.64	273.86	D/D		
11	28269-28273	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	413.47	2492.86	D/D		
12	28274-28276	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (1 Month)	268.56	1611.35	D/D		
13	28175	ACCESS UK LTD	Process Payroll on a Monthly Basis (1 Month)	25.46	152.74	D/D		
14	28277	HITACHI CAPITAL	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. (1 Month)	38.00	228.00	D/D		
15	28180	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	0.96	39.16	D/D		
16	28166-28167 / 28173-28174	ELAVON MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (2 Months) - Final invoices	3.96	178.76	D/D		
		Government Procurement Card Transactions						
17	28181	AMAZON	Archive Transfer File Boxes	3.72	22.34	Credit Card		
18	28183	HOTEL OLOF	Credit - Councillors Nash & Gay Hotel for Tornio Twinning Event - Finland		-38.81	Credit Card		
19	28182	VITUAL COLLEGE	First Aid at Work - Primary Survey - On Line Course	4.00	24.00	Credit Card		
20	18183	HOTEL OLOF	Councillors Nash & Gay Hotel for Tornio Twinning Event - Finland		610.16	Credit Card		
21	28184	WILTSHIRE COUNCIL	Licence Appliance - Civic		21.00	Credit Card		
22	28185	FASTHOSTS	Charges for Professional Mailbox -Nov 2021 (Monthly)	1.32	7.91	Credit Card		
23	28186	EXPEDIA TRAVEL	Hotel for Mayor ref Rifles Event in London to attend		152.40	Credit Card		
24	28187	AMAZON	Ethernet Cables - Venues / Chalk Board & Chalks - Café	8.47	50.68	Credit Card		
25	28188	AMAZON	Hazard Anti-Slip Adhesive Tape - Markets	3.50	20.97	Credit Card		
26	28189	AMAZON	NETGEAR 8 Port Network Switch - Corn Exchange	3.78	22.69	Credit Card		
27	28190	SAFE FENCE LIMITED	10 x Crowd Control Barriers	81.98	491.89	Credit Card		
28	28191	AMAZON	Santa Beard - Christmas Light Switch On	1.58	9.48	Credit Card		
29	28192	SAINSBURYS	Sweets for Lantern Parade		9.00	Credit Card		
30	28193	ST JOHN AMBULANCE	10 x Batteries for Defibrillators	4.95	29.10	Credit Card		
31	28194	POST OFFICE	Postage of parcel - Office		21.12	Credit Card		
32	28195	CURRYS	11.6" Laptop - Café		169.00	Credit Card		
33	28196	FASTHOSTS	Charges for Professional Mailbox - Dec 2021 (Monthly)	1.32	7.91	Credit Card		
34	28197	FASTHOSTS	Charges for domain registration for wearedevizes.org.uk	5.30	31.78	Credit Card		
35	28198	DEVIZES TIMES SQUARE	Coffee's ref meeting		2.70	Credit Card		
36	28199	POST OFFICE	2nd Class Stamps		79.20	Credit Card		
37	28200	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.00	5.99	Credit Card		
		Cheque & BACS Payments						
38	CB	INLAND REVENUE	PAYE / NI - December 2021		11985.86	CHQ 706416	10/01/2022	
39	28201	RIALTAS BUSINESS SOLUTIONS LTD	Annual Software & Maintenance agreement and Maint. Licence & Support for 10 Users	200.80	1204.80	BACS	13/01/2022	
40	28202	ORCHARD COMPUTER SERVICES	3 HP Laptops with Microsoft, Anti-Virus and Installation	621.00	3726.00	BACS	"	
41	28203 - 28204	SHREWTON LAUNDRY	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	23.65	141.93	BACS	"	
42	28208	YATE SUPPLIES	Jumbo Toilet Rolls - Venues	32.68	196.06	BACS	"	
43	28206 - 28207	SIMON CHURCH ELECTRICAL CONT. LTD	Switch repairs - Shambles / Emergency Lights - Corn Exchange		350.00	BACS	"	
44	28208	KENNET PRINT LTD	Printing of Mayors Christmas Cards	23.00	138.00	BACS	"	
45	28209 - 28213	GRIST ENVIRONMENTAL LTD	Picnic bench hire - (26/11/21-13/12/21) / Waste & Recycling Collection - Venues & Parks	885.96	5315.49	BACS	"	
46	28214	DOCA	Annual Grant - 3rd Quarter 2021/22		2500.00	BACS	"	
47	28215 - 28218	SHIRE GARDEN MACHINES LTD	Miscellaneous Products - Parks	45.87	275.19	BACS	"	
48	28219	MARTIN WALKER ESTATE AGENTS LTD	Commercial Portfolio Management - Professional Services (01/10/2021 - 31/12/2021)	681.75	4090.48	BACS	"	
49	28220	DAYLAN GLEED ROOFING LTD	Repairs to Flat at 11 Sidmouth Street	96.00	576.00	BACS	"	
50	28221 - 28223	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	35.54	348.66	BACS	"	
51	28224	FEDERATION OF BURIAL & CREMATION AUTHORITIES	Annual subscription as a member	78.20	503.20	BACS	"	
52	28225	MOLE COUNTRYSTORES	Safety Work Boots - Parks Staff		32.99	BACS	"	
53	28226 - 28227	BWT UK LTD	Rental Charges for Water Machines - Venues (03/12/2021 - 02/01/2022)	21.33	128.01	BACS	"	
54	28228	C M YOUNG - THE WHITWED DIRECTORY	Advertisement Membership in Whitwed Directory		13.00	BACS	"	
55	28229	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - December 2021	10.10	60.60	BACS	"	
56	28230	GRIST ENVIRONMENTAL EVENT SERVICES	Crowd barriers & waste collection for lantern parade	61.00	366.00	BACS	"	

57	CB	WILTSHIRE PENSION FUND	Superannuation - December 2021			12533.27	BACS	"
58	28231	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)			1178.00	BACS	"
59	28232	RM AGRICULTURAL SERVICES	Hire of JCB Digger for 7 days - Parks Dept.		70.00	420.00	BACS	"
60	CB	MRS CATHERINE BREWERTON	Refunded Damage Deposit - Event cancelled for 6th May 2022		26.67	160.00	BACS	"
61	28233	GLASDON UK LTD	New Bins for Town		1898.78	11392.67	BACS	14/01/2022
62	28234	BEAL (UK) LTD	Cable ties & cutters - Parks Dept.		45.72	274.32	BACS	18/01/2022
63	28235	BRITISH GAS TRADING LTD	Gas Bill for Town Hall - 02/10/2021 - 06/01/2022		1.42	29.85	CHQ 706417	20/01/2022
64	28236	SUPERIOR PLANTS	Cherry Picker Hire for Market Cross Repairs		16.00	96.00	BACS	25/01/2022
65	28237	WILTSHIRE COUNCIL	Devizes Leisure Centre Quarterly Charge - Jan 2022 - March 2022			18052.09	BACS	"
66	28238	CMD RECRUITMENT LTD	Recruitment of new Venues Assistant		570.00	3420.00	BACS	"
67	28239 - 28240	YATE SUPPLIES	Miscellaneous Products - Venues & Parks Cafe		49.18	295.10	BACS	"
68	28241	MI HUB LTD - ALEXANDRA	Staff uniform for Venues staff		18.91	113.46	BACS	"
69	28242 - 28243	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - January 2022		45.52	273.12	BACS	"
70	28244	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office		7.32	43.91	BACS	"
71	28245	CLIFTON COFFEE	Stock for parks café (Rechargeable)			52.36	BACS	"
72	28246	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)			19.18	BACS	"
73	28247 - 28248	WILKINS BUILDERS LTD	Carry our electrical remedial work to Town Hall & Corn Exchange		2439.40	14636.40	BACS	"
74	28249	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)		14.33	115.10	BACS	"
75	28250	HENRICH HARDWARE LTD	Various items for Parks & Venues		9.26	55.56	BACS	"
76	28251	MIKE MITCHAM CARPETS	New carpets and flooring supplied and fitted to C/Ex top floor landing and ladies W/C		378.04	2268.26	BACS	"
77	28252	ENERGY SAVING EXPERTS LTD	Commercial EPC for 1a The Little Brittox		85.40	512.40	BACS	"
78	28253	RYAL MEDIA GROUP LTD	Recruitment Advertising		39.00	234.00	BACS	"
79	CB	DTC PETTY CASH	DTC Petty Cash for December 21 & January 22		17.79	341.84	CHQ 706418	31/01/2022
		Salaries by BACS Payment						
		SALARIES	Employees Salaries for January 2022 Wages			43555.62	BACS	
						12126.12	168851.29	