

		COMMUNITY & CIVIC RESOURCES					
		5TH JULY 2022					
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
<b>Direct Debit Payments</b>							
1	28734-28738/POSTED/29011	WILTSHIRE COUNCIL	Non-Domestic Rates - (2022 / 2023) - (2 Months)		6884.89	D/D	
2	28746-47/28883-84/29009/10	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (3 Months)	302.26	1813.56	D/D	
3	28743 / 28885 / 29007	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (3 Months)	163.29	979.74	D/D	
4	28886 / 29008	RHM TELECOMMUNICATIONS LTD	Park, Venues & Markets Mobile Work Phones - (2 1/2 Months) - All under new contract	13.03	78.16	D/D	
5	28743 / 28887	EE	Mobile phone for Parks - 1 month & Refund ref cancelled contract	0.89	5.32	D/D	
6	28730 / 28906	VODAFONE LTD	Venues Mobile Work Phone & Market Mobile Phone-1 month & Refund ref cancelled contract	0.26	1.59	D/D	
7	28728-29 / 28888 / 29012	BRITISH GAS	Elect Bill - Shambles & Park Centre - (02/02/2022 - 31/05/2022)	678.48	4070.99	D/D	
8	28718 / 28721 / 29013-29015	SSE	Elect Bill - Town Hall & Cemetery - (09/12/2021 - 09/06/2022)	738.33	4491.55	D/D	
9	28582/28717/19/20/22/53/28889-90/29016-17	SSE	Elect Bill - St Lights, Superloos, Green Toilets & WD Comm Building- (08/12/21-15/06/22)	839.39	5703.64	D/D	
10	28748-28751 / 28907-28910 /	CROWN GAS & POWER LTD	Gas Bill - Town Hall, C/Ex, Hillworth Park & Superloos - (28/02/22 - 31/5/22) - (3 Months)	740.54	5302.73	D/D	
11	28733 / 28891 / 29018	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (3 Months)	59.46	356.79	D/D	
12	28723-27 / 28892-96 / 29019-23	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (3 Months)	1246.41	7478.58	D/D	
13	28739-41 / 28897-99 / 29024-26	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (3 Months)	805.68	4834.05	D/D	
14	28744-28745 / 28911	ACCESS UK LTD	Process Payroll on a Monthly Basis (3 Months)	108.23	649.37	D/D	
15	28731 / 28900 / 29027	HITACHI CAPITAL	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. (3 Months)	121.00	726.00	D/D	
16	28732 / 28901 / 29028	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (3 Months)	2.88	330.66	D/D	
17	29029	KINCH FUEL OILS LTD	Gas Oil Tank Re-Filled - Parks	57.65	1210.65	D/D	
<b>Government Procurement Card Transactions</b>							
18	28803	FLAG & FLAGPOLES	Ukraine Flag	11.62	69.70	Credit Card	
19	28804	POST OFFICE LTD	2nd Class Stamps - Office		99.00	Credit Card	
20	28805	FASTHOSTS	Charges for Professional Mailbox - March 2022 (Monthly)	1.32	7.91	Credit Card	
21	28806	EBAY	2 x Jubilee Flags - Town Hall & Park	13.83	82.97	Credit Card	
22	28807	ARGOS	Bluetooth Wireless Speaker - Venues	21.67	129.99	Credit Card	
23	28808	COGNITO FORMS	Pro Plan for 12 Months - Web Site		130.29	Credit Card	
24	28809	POST OFFICE LTD	2nd Class Stamps - Office		15.84	Credit Card	
25	28810	AMAZON	EE PAYG Sim Card & Mobile WiFi Hotspot Device	12.50	74.99	Credit Card	
26	28811	VISTAPRINT	Loyalty card & stamp - Park Café	6.38	28.23	Credit Card	
27	28812	EBAY	Refund for Jubilee Flag - 1 never turned up	-6.91	-41.49	Credit Card	
28	28813	VISAR PRO	Sneeze Guard - Park Café	29.67	178.00	Credit Card	
29	28814	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.00	5.99	Credit Card	
30	28815	AMAZON	1 x Jubilee Flags - Town Hall - replace 1 that never turned up	6.67	39.99	Credit Card	
31	28816	MONSTER MESH LTD	Poncho - Crowd Barrier Covers - Markets	11.48	68.88	Credit Card	
32	28817	POST OFFICE LTD	1st & 2nd Class Stamps - Office		87.72	Credit Card	
33	28818	AMAZON	Samsung Galaxy Phone Cover - Venues Phone	1.50	8.99	Credit Card	
34	28819	VISTAPRINT	Refund of loyalty card stamp - Park Café	-2.18	-13.05	Credit Card	
35	28820	AMAZON	Samsung Galaxy M22 Smartphone & Glass protective cover - Venues Phone	27.50	164.99	Credit Card	
36	28821	DEFIBSTORE LTD	ipads SP1 Defibrillator Pads (Child & Adult) & Rescue Ready Kit - Town	22.8	136.78	Credit Card	
37	28822	SP LUXBURG VISUAL	Portable Freestanding Projection Screen - Venues	55.97	335.80	Credit Card	
38	28823	AMAZON	Card Machine Thermal Till Rolls - Café	3.04	18.20	Credit Card	
39	28824	FOUR SQUARE HEALTHCARE LTD	ipads SP1 / SP2 Defibrillator Pads - Town	16.19	97.15	Credit Card	
40	28825	AMAZON	2 x Samsung Galaxy M22 Smartphone & Phone covers - Parks & Market Phones	56.16	336.98	Credit Card	
41	28826	AMAZON	A4 Certificate Photo Frames - Pk 12 x 4 - Devizes In Bloom	17.08	102.56	Credit Card	
42	28827	MUSIC ROOMS	Microphones - Venues		129.00	Credit Card	
43	28828	FASTHOSTS	Charges for Professional Mailbox - April 2022 (Monthly)	1.32	7.91	Credit Card	
44	28829	DEFIBSTORE LTD	ipads SP1 Defibrillator Pads (Child & Adult) & Rescue Ready Kit - Town	-22.8	-136.78	Credit Card	
45	28830	ROYAL MAIL	Postage not charge on an item sent to us		1.50	Credit Card	
46	28831	GALA TENTS	Gala Tent Marquee Canopy - Parks	31.67	189.99	Credit Card	
47	28832	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.00	5.99	Credit Card	
<b>Cheque &amp; BACS Payments</b>							
48	CB	MR KEVIN AISTON	Refund of Damaged Deposit - Cancelled Wedding on 8th Oct 2022	26.67	160.00	CHQ 706426	10/05/2022
49	CB	INLAND REVENUE	PAYE / NI - April 2022		9079.74	CHQ 706427	"
50	28755	ROSES	Benches for Roundway Burial Ground	150.03	900.00	BACS	11/05/2022
51	28756	SUPERIOR PLANTS (P T ARCHER & CO)	Hire of Cherry Picker to put up bunting in Town - Half charged to DOCA (Festival)	75.00	450.00	BACS	"
52	28757	DEVIZES CATERING CO (ALI FINNEY CATERING LTD)	Catering for Civic Awards		800.00	BACS	"
53	28833	ALL IN ONE CATERING & BARS	Corkage for an Event- (Rechargeable)	11.92	71.50	BACS	"
54	28758-28759	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats, Napkins & Tablecloths- Town Hall & Park/Café	60.23	361.37	BACS	"
55	28760-28763	YATE SUPPLIES	Miscellaneous Products - Superloos & Venues	71.25	427.52	BACS	"

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NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
		<b>Cheque &amp; BACS Payments</b>					
56	28764	PEAR TECHNOLOGY SERVICES LTD	PT Mapper Pro and Maplink - Support & Updates until 30/04/2023	50.00	300.00	BACS	11/05/2022
57	28765	SIMON CHURCH ELECT. CONT. LTD	Test socket in front of Shambles		45.00	BACS	"
58	28766	RICOH UK LTD	Photocopier Rental Charge & Photocopies - 01/01/2022 - 30/06/2022	69.68	418.08	BACS	"
59	28767	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office / Coffee - Venues - (Rechargeable)	8.10	73.69	BACS	"
60	28768	SYDENHAMS LTD	Post crete bags for Drews Pond	10.40	62.40	BACS	"
61	28769-28770	KEW (ELECTRICAL DIST) LTD	Lamps bulbs for Venues	11.36	68.18	BACS	"
62	28771	PHS GROUP	Fresheners, Sanitary etc - Venues	55.11	330.64	BACS	"
63	28772	GRIST ENVIRONMENTAL LTD	Skip Hire on 16/04/22 - Green Lane & Windsor Drive Allotments	87.20	523.20	BACS	"
64	28773	LANDFORD TREES LTD	Trees, Stakes & Strapping - Parks Dept.	70.39	422.32	BACS	"
65	28774	SHIRE GARDEN MACHINES LTD	New Roller Mower - Parks	220.00	1320.00	BACS	"
66	28775-28776	WATERSCAPES LTD	Water feature maintenance & supply / install ultraviolet treatment system	381.80	2290.82	BACS	"
67	28777	MARTIN WALKER ESTATE AGENTS LTD	Lease Renewal Professional Services for 1 Little Brittox	324.00	1944.00	BACS	"
68	28778	ALPHA ROD LTD	Un-block ladies toilets in Corn Exchange - upstairs	30.00	180.00	BACS	"
69	28779	CLIFTON COFFEE	Tea, coffee & hot chocolate - Hillworth Park Café (Rechargeable)		59.20	BACS	"
70	28780-28784	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	178.13	1265.70	BACS	"
71	28785	WGS POWER & LIGHTING LTD	Installation of Bird Spikes - Little Brittox	52.50	315.00	BACS	"
72	28786	MINERVA STONE CONSERVATION LTD	Stone repairs to Market Cross	1358.20	8149.20	BACS	"
73	28787-28788	BWT UK LTD	Rental Charges for Water Machines - Venues (07/04/2022 - 06/05/2022)	21.33	128.01	BACS	"
74	28789	AXEBURY EVENTS LTD (RAINBOW SLUSH)	Raspberry & Strawberry Slush - Hillworth Park Café (Rechargeable)	43.56	261.36	BACS	"
75	28791	LEIGHS CATERING	Catering for Functions - (Rechargeable)		323.33	BACS	"
76	28792	BIOPAK (UK) LTD	Combustible Green cups & Sleeves for Hillworth Café	59.68	358.04	BACS	"
77	28793	MEADOW IN MY GARDEN	Bee flower seeds - Parks Dept.		117.48	BACS	"
78	CB	WILTSHIRE PENSION FUND	Superannuation - April 2022		12610.01	BACS	"
79	28794-28796	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		2849.00	BACS	"
80	28797	DEVIZES FENCING & LANDSCAPING LTD	Repair to fence at Byron Rd / Half paid by man living there	43.04	258.24	BACS	"
81	28798	DEVIZES MOTOR PANELS	Wiper Blade for Tractor - Parks	0.70	4.20	BACS	"
82	28799	PW PLUMBING AND HEATING DEVIZES LTD	Remove & replace Ariston Water Heater at WD Allotments		254.15	BACS	"
83	28800	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Professional Fees Accounting for dates in April 22		1600.00	BACS	"
84	28801	KPC ENTERTAINMENT LTD (BUTTERFLY OCCASIONS)	Final Payment for Ploughman's for Jubilee Race Night		40.00	BACS	"
85	CB	DEVIZES MAYORS APPEAL	Transfer money from DTC - Christmas Collection for Chris Gay Mayors Charity Acc		72.00	BACS	"
86	28802	REED SPECIALIST RECRUITMENT LTD	Introduction of Matt Filsell - Finance Managers post	975.08	5850.50	BACS	"
87	28790	CONSERVATION CONTRACTORS LTD	Carry out tree work on Wick Lane as per quote	1400.00	8400.00	BACS	12/05/2022
88	CB	DEVIZES & DISTRICT LINK	Grant Award for 2022 - 2023		300.00	CHQ 706428	16/05/2022
89	CB	PCC ST JOHNS - OMNES AD UNUM	Tickets for Peter Corbett & Wife (New Mayor) - Jubilee Celebration Evening		150.00	CHQ 706429	20/05/2022
90	CB	MR RICHARD HOPKINS	Mayors Officer - Attendance to Mayor Making Event		40.00	CHQ 706430	23/05/2022
91	CB	MR ANDREW BEWLEY	Mayors Officer - Attendance to Mayor Making Event		40.00	CHQ 706431	"
92	CB	MR NICK RUSBY	Mayors Officer - Attendance to Mayor Making Event		40.00	CHQ 706432	"
93	28834	VIKING PAYMENTS	Tissues / Tea, Sugar, Flipcharts - Venues (Rechargeable)	15.09	136.02	BACS	26/05/2022
94	28835	CLEARSKIES SOFTWARE LTD	BACAS Support - Annual	270.00	1620.00	BACS	"
95	28836	RANGEBOURNE PET CARE OF DEVIZES	Bird seed for Aviary	26.12	156.77	BACS	"
96	28837	GALILEO CLOTHING LTD	Fleeces for Office Staff	15.20	91.20	BACS	"
97	28838	BIOPAK UK LTD	Combustible Green cups & lids for Hillworth Café	34.63	207.74	BACS	"
98	28839	SAFE FENCE LTD	Danger High Voltage Cable Covers - Shambles	209.00	1254.00	BACS	"
99	28840	GRIST ENVIRONMENTAL EVENT SERVICES	20,000 Black Sacks - Parks Dept.	299.00	1794.00	BACS	"
100	28841	GREAT WEST WAY LTD	Membership Renewal - 01/04/22 - 01/04/2023	353.00	2118.00	BACS	"
101	28842	LISTER WILDER LTD	Part for Trimax Mower - Parks Dept.	52.72	316.35	BACS	"
102	28843	WILTSHIRE COUNCIL	Recharge costs incurred ref laying of water pipes supply to allotments		750.00	BACS	"
103	28844	WILTSHIRE AND SWINDON SPORT CIC	Contribution towards CIC Funding for Park Yoga		84.00	BACS	"
104	28845	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Professional Fees Accounting for dates in May 22		1000.00	BACS	"
105	28846	TRAVAIL EMPLOYMENT GROUP LTD	Introduction of Daniel Hayden-Rigby - Venues Assistant post	646.82	3880.90	BACS	"
106	28847	YATE SUPPLIES	Miscellaneous Products - Venues	4.84	29.06	BACS	"
107	28848	RJT GROUNDWORKS SERVICES LTD	Supply Mendeit Dust Grit, Lorry & Driver - Drews Pond	114.52	687.12	BACS	"
108	28849	SOUP CHICK	Finger Buffet for Mayor Making - Mayors Allowance		704.00	BACS	"
109	28850	NISBETS	Water Boiler for Parks	87.99	527.98	BACS	"
110	28851-28853	KENNET SIGN AND DISPLAY LTD	Jubilee boards, banners & signs	146.80	880.80	BACS	"
111	28854-28855	AMAC WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - May 22	45.52	273.12	BACS	"
112	28856	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	8.65	51.89	BACS	"
113	28857	JACKSON MCCONNELL LTD	various costs for setting up new website	557.75	3346.50	BACS	"
114	28858	AVON LOCKS (S C MARSTON)	New lock to WD Allotment building		55.00	BACS	"
115	28859-28860	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	545.91	3275.37	BACS	"
116	28861	BISHOPS PRINTERS LTD	Printing of Summer Messenger		738.00	BACS	"
117	28862-28863	CARTRIDGE SHOP LTD	Ink Cartridges for Parks & Venues	15.54	93.18	BACS	"
118	28864-28871	SHIRE GARDEN MACHINES LTD	New blowers, petrol water pump and various parts - Parks Dept.	288.49	1730.92	BACS	"
119	29006	FOOLS PARADISE LTD	Performers for Big Lunch in the Park on 5/6/2022 - Jubilee Weekend	312.00	1872.00	BACS	"

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<b>Cheque &amp; BACS Payments</b>							
120	28872	CLIFTON COFFEE	Coffee & hot chocolate - Hillworth Park Café (Rechargeable)		203.50	BACS	26/05/2022
121	28873	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	15.33	92.00	BACS	"
122	28874-28875	SMART INTEGRATED SOLUTIONS LTD	Support & Maintenance Charge for Fire Alarm & Emergency Lighting - Shambles	110.00	660.00	BACS	"
123	28876-28881	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	195.21	1374.88	BACS	"
124	28882	KANE MAILING SYSTEMS LTD	Pitney Bowes Franking Machine charge - Machine now returned (FINAL BILL)	32.00	192.00	BACS	"
125	CB	B J GALLOWAY	Refund of tickets for cancelled Jubilee Race Night		-80.00	BACS	31/05/2022
126	CB	JEAN DASH	Refund of ticket for cancelled Jubilee Tea Dance		-6.00	BACS	"
127	CB	MRS BONNIE FLOWERS	Refund of ticket for cancelled Jubilee Tea Dance		-6.00	BACS	"
128	CB	INLAND REVENUE	PAYE / NI - May 2022		14902.81	CHQ 706433	08/06/2022
129	28912	AUDIO VISUAL DIRECT LTD	50% Deposit for wireless conference system for Town Hall		6098.00	BACS	09/06/2022
130	CB	DEVIZES MAYORS APPEAL	Mayors appeal banked in DTC & transferred in to Mayors account - Chris Gay		189.75	BACS	10/06/2022
131	28913-28917	ROSES	General Stores for Parks & Venues	58.93	353.48	BACS	"
132	28918	T H WHITE LTD	Hydraulic oil - Parks vehicles	10.80	64.80	BACS	"
133	28919	CITAGLEN SIGNS LTD (THE SIGN BUILDER)	Gold vinyl lettering - Mayors photo - Peter Corbett	2.37	14.22	BACS	"
134	28920-28921	MIKE WOOD TYRES LTD	Tyres for Kubota and Sweeper - Parks	35.02	210.10	BACS	"
135	28922	CMD RECRUITMENT	Recruitment of Jamie Tosh - Parks Groundsman	625.20	3753.60	BACS	"
136	28923-28924	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	37.56	225.36	BACS	"
137	28925-28926	YATE SUPPLIES	Miscellaneous Products - Venues	85.34	512.04	BACS	"
138	28927-28928	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	2.36	14.12	BACS	"
139	28929-28932	KEW (ELECTRICAL DIST) LTD	Lamps bulbs for Venues	23.85	143.11	BACS	"
140	28933	PHS GROUP	Fresheners, Sanitary etc - Corn Exchange	55.11	330.64	BACS	"
141	28934-28935	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Hillworth Park, Venues & Parks	942.70	5656.00	BACS	"
142	28936	SHIRE GARDEN MACHINES LTD	Starter Rope - Parks Dept.	0.33	2.00	BACS	"
143	28937	KINGSDOWN NURSERIES	Aluminium Telescope Lances - Parks Dept.	36.94	221.66	BACS	"
144	28938	HEN HOUSE	Hire of morning suit for Mr Oliver Corbett - Mayors event	25.00	150.00	BACS	"
145	28939	SMART INTEGRATED SOLUTIONS LTD	50% deposit of Installation of CCTV System at Hillworth Park	734.72	4408.30	BACS	"
146	28940-28945	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	280.63	2012.02	BACS	"
147	28946	MIKE MITCHAM CARPETS	New threshold bar - Town Hall door	11.60	69.60	BACS	"
148	28946	MR BARRY PAYNE	Piano Tuning - Town Hall Event		75.00	BACS	"
149	28948-28949	BWT UK LTD	Rental Charges for Water Machines - Venues (08/05/2022 - 07/06/2022)	21.33	128.01	BACS	"
150	28950	AXBEBURY EVENTS LTD (RAINBOW SLUSH)	Strawberry Slush, lids & cups - Hillworth Park Café (Rechargeable)	73.34	440.04	BACS	"
151	28951	A N R MORRISON	Final Internal Audit Report - 2021-2022		300.00	BACS	"
152	28952	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - May 2022	10.30	61.80	BACS	"
153	28953	WATER2BUSINESS	Water bill for standpipe at Windsor Drive allotments		60.26	BACS	"
154	CB	WILTSHIRE PENSION FUND	Superannuation - May 2022		12241.19	BACS	"
155	28954	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		375.00	BACS	"
156	28955	DEVIZES MOTOR PANELS	Bulbs for Sweeper - parks	1.40	8.40	BACS	"
157	28956-28957	ZELFI LTD	Van hire - Parks Dept.	41.59	249.52	BACS	"
158	28958	SWEEPERHIRE	Brushes for Road Sweeper - Parks Dept.	30.20	181.20	BACS	"
159	28959	MR A M WOOD	Cupboards - Shambles		1600.00	BACS	"
160	28960	CSM SPORT & ENTERTAINMENT LLP	Community Packs for Commonwealth Games	59.47	356.82	BACS	"
161	28961	PLANKS DIARIES	Milk delivery for May 22 - Café		96.40	BACS	"
162	28962	MARSHFIELD FARM ICE CREAM LTD	Freezer for Hillworth Park Cafe	20.00	120.00	BACS	"
163	28963	WILTSHIRE COUNCIL	Quarterly Leisure Centre Charge - April - June 2022		20060.54	BACS	13/06/2022
164	CB	JOHN STEVENS	Deputy Mayors Mileage Expenses - Mayors Allowance		64.35	CHQ 706434	21/06/2022
165	CB	ANDY BEWLEY	Mayors Inaugural Church Services Duties		40.00	CHQ 706435	"
166	CB	NICK RUSBY	Mayors Inaugural Church Services Duties		40.00	CHQ 706436	"
167	CB	RICHARD HOPKINS	Mayors Inaugural Church Services Duties		40.00	BACS	23/06/2022
168	28964	T H WHITE INSTALLATION LTD	Call out charge to Corn Exchange Intruder Alarm	31.20	187.20	BACS	24/06/2022
169	28965	NEWSQUEST MEDIA GROUP	Advertising in Gazette & Herald	19.81	118.85	BACS	"
170	28966	G & S P SHEPPARD LTD	Hydro motor repair - Parks Dept.	12.80	76.80	BACS	"
171	28967	GLASDON UK LTD	Memorial bench for cemetery - Recharged to customer	242.50	1455.04	BACS	"
172	28968-28969	WILTSHIRE COUNCIL	Licensing Fees - Market Place & Devizes Town Centre Streets		140.00	BACS	"
173	28970-28974	ALL IN ONE CATERING & BARS	Corkage & Wine etc supplied for Events- (Rechargeable)	114.50	687.00	BACS	"
174	28975-28977	KENNET SIGN & DISPLAY	Boards, Eco Pull up Stands & bollard stickers - Around Town & Shambles	104.80	628.80	BACS	"
175	28978	WILTSHIRE WILDLIFE TRUST	Testing kit and labour for Nursted Pond	63.60	381.60	BACS	"
176	28979-28980	AMAC WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - June 2022	45.52	273.12	BACS	"
177	28981	CATERFIX KITCHENS LTD	Repairs to coffee machine in Café	15.00	90.00	BACS	"
178	28982-28983	SIMON CHURCH ELECT. CONT. LTD	Various repairs in Corn Exchange & Shambles		600.00	BACS	"
179	28984	SYDENHAMS LTD	Paving slabs for Cemetery	9.41	56.45	BACS	"
180	28985-28986	PHS GROUP	Fresheners, Sanitary etc - Town Hall & Superloos	96.82	580.92	BACS	"
181	28987	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Professional Fees for 23 May 2022		100.00	BACS	"
182	28988	THE PLAY INSPECTION COMPANY LTD	Outdoor Annual Inspection - Play Areas	44.00	264.00	BACS	"
183	28989	MISS CHLOE ILES	Deposit for Chloe's Mobile Farm - Autumn in the Park event		60.00	BACS	"
184	28990	CLIFTON COFFEE	Coffee - Hillworth Park Café (Rechargeable)		167.00	BACS	"

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185	28991	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	19.31	159.81	BACS	"
186	28992	HEN HOUSE HQ LLP	Hire of morning suit & for Mr Ian Hopkins - Mayors event	29.17	175.00	BACS	"
187	28993-28995	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	197.35	1307.21	BACS	"
188	28996-28997	MOLE COUNTRYSTORES LTD	Safety Boots - Parks Staff		99.98	BACS	"
189	28998	MANT LEISURE LTD	Cross-trainer replacement at Hillworth Park	343.20	2059.20	BACS	"
190	28999	GRIST ENVIRONMENTAL EVENT SERVICES	Supply of heras fencing, toilets & bins - Cinema in the Park event	112.00	672.00	BACS	"
191	29000	GIANT DECKCHAIRS LTD	Giant deck chair for Hillworth Park	52.30	313.80	BACS	"
192	29001	WATER2BUSINESS	Water bill for standpipe at Windsor Drive allotments		55.35	BACS	"
193	29002	WILTSHIRE AND SWINDON SPORT CIC	Contribution CIC Funding for Devizes park Yoga		84.00	BACS	"
194	29003	NICKI DOUGLAS-LEE PHOTOGRAPHY	Mayors portrait photograph		77.95	BACS	"
195	29004	ADAPTAINTER LTD	Supply of 2 x 20ft dry van containers - Parks	1094.00	6564.00	BACS	"
196	CB	DEVIZES MAYORS APPEAL	Mayors appeal banked in DTC & transferred in to Mayors account - P Corbett		50.00	BACS	"
197	29005	ALLENS CATERING HIRE SERVICE LTD	Hire of round tables - Recharged to customer	28.05	318.32	BACS	"
		<b>Salaries by BACS Payment</b>					
		SALARIES	Employees Salaries for May 2022 Wages		43863.40	BACS	
		SALARIES	Employees Salaries for June 2022 Wages		47080.53	BACS	
				<b>22345.18</b>	<b>325717.94</b>		