

		COMMUNITY & CIVIC RESOURCES								
		8TH NOVEMBER 2022								
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	29559-29561	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (2 Months)	182.30	1093.77	D/D				
3	29447 / 29562	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (2 Months)	107.06	642.35	D/D				
4	29448 / 29563	RHM TELECOMMUNICATIONS LTD	Park, Venues & Markets Mobile Work Phones - (2 Months)	11.87	71.22	D/D				
5	29449 / 29564	BRITISH GAS	Elect Bill - Shambles - (01/08/2022 - 30/09/2022)	251.56	1509.51	D/D				
6	29565 - 29568	SSE	Elect Bill - Park Centre, Cem Chapel & Gates & Comm Building - (02/06/2022 - 26/09/2022)	352.32	2358.14	D/D				
7	29450-51/29569-70	SSE	Elect Bill - St Lights, Corn Exchange & Town Hall - (14/06/2022 - 03/10/2022)	1650.64	10008.05	D/D				
8	29452-57/29571-75	CROWN GAS & POWER LTD	Gas Bill - Town Hall, C/Ex, Hillworth Park & Superloos -(30/06/2022 - 31/08/2022) - (2 Months)	33.07	694.31	D/D				
9	29576	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (1 Month)	19.82	118.93	D/D				
10	29577-81/29743-47	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (2 Months)	830.94	4985.72	D/D				
11	29582-84	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (2 Months)	268.56	1611.35	D/D				
12	29585	ACCESS UK LTD	Process Payroll on a Monthly Basis (1 Month)	25.99	155.95	D/D				
13	29586 / 29748	NOVUNA BUSINESS FINANCE	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. - (2 Months)	76.00	456.00	D/D				
14	29445-46/29587-88	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (2 Months)	17.48	322.45	D/D				
15	29589 / 29750	CNH INDUSTRIAL CAPITAL	Lease of Amazone Mower - (2 Months)	152.86	917.14	D/D				
		Government Procurement Card Transactions								
16	29702	AMAZON	Laura's Leaving Present out of collection		115.67	Credit Card				
17	29703	DEVIZES TIMES SQUARE	Coffee's ref meeting		5.30	Credit Card				
18	29704	PORTAL PLAN QUEST LTD	Planning Application Service - Easting 400462 & Northing 160815	5.37	149.20	Credit Card				
19	29705	EBAY	Hygiene Kitchen Rolls & 4 Brass Padlocks		66.23	Credit Card				
20	29706	FASTHOSTS	Charges for Advanced Mailbox & Business Premium - devizes-tc.gov.uk	45.51	273.08	Credit Card				
21	29707	NALC	NALC Membership Renewal	6.49	38.93	Credit Card				
22	29708	KENT MASCOT PARTY HIRE LTD	Rental of Peppa Pig Costume - Event in Hillworth Park		105.00	Credit Card				
23	29709	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card				
24	29710	EBAY			31.62	Credit Card				
25	29712	AMAZON	Card Machine Thermal Till Rolls - Café	3.33	19.98	Credit Card				
26		DEVIZES TOWN COUNCIL	Card Machine Testing		0.01	Credit Card				
27	29711	DEVIZES TOWN COUNCIL	Card Machine Testing		0.01	Credit Card				
28		DEVIZES TOWN COUNCIL	Card Machine Testing		0.01	Credit Card				
29	29713	DVLA	Vehicle Tax - WN20 0KE		292.50	Credit Card				
30		DEVIZES TOWN COUNCIL	Card Machine Testing		0.01	Credit Card				
31	29711	DEVIZES TOWN COUNCIL	Card Machine Testing		-0.01	Credit Card				
32		DEVIZES TOWN COUNCIL	Card Machine Testing		-0.01	Credit Card				
33	29714	AMAZON	Mouse Pad & Stylus Pens - Office		15.87	Credit Card				
		Cheque & BACS Payments								
34	29383	ROSES	Bolts - Parks Dept.	0.67	4.00	BACS	22/09/2022			
35	29384	MIKE WOOD TYRES LTD	MIKE Tyre for Sweeper - Parks	31.30	187.80	BACS	"			
36	29385	AVON TROPHIES LTD	Engrave Devizes In Bloom Trophies	33.33	200.00	BACS	"			
37	29386	SPALDINGS (UK) LTD	Strimmer Heads - Parks Dept.	18.40	110.40	BACS	"			
38	29387	VIKING PAYMENTS	Diary's & Scissors - Office	2.33	13.99	BACS	"			
39	29388	RANGEBOURNE PET CARE OF DEVIZES	Bird seed for Aviary	7.87	47.24	BACS	"			
40	29389	LISTER WILDER LTD	New Chipper - Parks Dept.	1778.80	10672.80	BACS	"			
41	29390	THERMOCOLD LTD	Attend cellar cooler in Corn Exchange to investigate	21.30	127.80	BACS	"			
42	29391-29392	WILTSHIRE COUNCIL	Annual Fee for Club Licences - Venues		475.00	BACS	"			
43	29393	ALL IN ONE CATERING & BARS	Drinks & Wine etc supplied for Events- (Rechargeable)		1378.20	BACS	"			
44	29394-29395	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - September 22	45.52	273.12	BACS	"			
45	29396-29398	PHS GROUP	Fresheners, Sanitary etc - Town Hall, Superloos & Hillworth Park	141.85	851.12	BACS	"			
46	29399	AMBEROL LTD	Giant Precinct Planters, Logos and delivery	778.40	4670.39	BACS	"			
47	29400	OFCOM	Radio Licence Fees		100.00	BACS	"			
48	29401	CHLOE'S MOBILE FARM	Mobile Farm for Autumn In The Park Event		330.00	BACS	"			
49	29402	DEVIZES TOWN BAND	Performance for Children Proms In The Park Event		300.00	BACS	"			
50	29403-29404	FENLAND LEISURE PRODUCTS LTD	Graffiti remover, wet pour binder & nuts / bolts play areas	64.48	386.88	BACS	"			
51	29405	CLIFTON COFFEE	Coffee - Hillworth Park Café (Rechargeable)		167.00	BACS	"			
52	29406	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	14.67	96.15	BACS	"			
53	29407	DEVIZES PLUMBING & HEATING LTD	Repairs to toilets in Corn Exchange		129.59	BACS	"			
54	29408	GREENFLOW WATER SAVING	Carry out service to auto flush units - Town Hall		106.98	BACS	"			
55	29409-29411	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	17.48	181.15	BACS	"			
56	29412	HENRICH HARDWARE LTD	Various items for Parks & Town Hall	42.66	255.97	BACS	"			
57	29413	MOLE COUNTRYSTORES	Wood to repair broken fence - Nursteed Pond	4.38	26.28	BACS	"			
58	29414-29415	BWT UK LTD	Rental Charges for Water Machines - Venues (10/07/2022 - 09/08/2022)	21.33	128.01	BACS	"			

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NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID			
59	29416	MR ANDREW HURST	Music provided for Proms In The Park Event		50.00	BACS	22/09/2022			
60	29417	WATER2BUSINESS	Water Bill for Standpipe at Windsor Drive Allotments		59.63	BACS	"			
61	29418	TELESHORE UK LTD	Bronze Memorial Plaque - (Rechargeable)	30.08	180.50	BACS	"			
62	29419	RYGOR COMMERCIALS LTD	Service to Parks Vehicle WN20OKE	80.60	483.60	BACS	"			
63	29420	AUDIO VISUAL DIRECT LTD	Final Payment for wireless conference system for Town Hall	2439.20	8537.20	BACS	"			
64	29421	BURTON SAFES LTD	Repair to safe in Town Hall	48.00	288.00	BACS	"			
65	29422	DRAINAGE SUPERSTORE	Parts for Green Lane Allotments Water Pipe	186.00	1115.98	BACS	"			
66	CB	INLAND REVENUE	PAYE / NI - September 2022		13597.97	CHQ 706444	04/10/2022			
67	29459-29462	BRITISH GAS	Gas & Electricity Bills for Parnella House	28.72	603.19	BACS	06/10/2022			
68	29463	VIKING PAYMENTS	Stationery - Office	7.75	46.48	BACS	"			
69	29464	LIGHT AND SOUND DEVIZES LTD	Hire of Security & Equipment - (Rechargeable)		796.00	BACS	"			
70	29465	LISTER WILDER LTD	Repairs to Bearcat Chipper - Parks Dept.	42.49	254.99	BACS	"			
71	29466	AVON & WILT MENTAL HEALTH PART. NHS TRUST	Rental for Green Lane Playing Fields - April 22 - March 23		2802.59	BACS	"			
72	29467	RECOGNITION EXPRESS-GUILDFORD	Magnetic Name Badges	7.64	45.84	BACS	"			
73	29468-29469	SHREWTON LAUNDRY	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	54.84	329.05	BACS	"			
74	29470-29471	YATE SUPPLIES	Miscellaneous Products - Venues	75.30	451.81	BACS	"			
75	29472	LE MARK GROUP LTD	Gaffer Tape - Parks Dept.	46.56	279.36	BACS	"			
76	29473-29474	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	11.73	70.39	BACS	"			
77	29475-29479	PHS GROUP	Annual Duty Of Care 1/10/22-30/9/23 & Fresheners, Sanitary etc - Shambles & Corn Ex	102.07	612.45	BACS	"			
78	29480	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	463.58	2781.32	BACS	"			
79	29481-29484	SHIRE GARDEN MACHINES LTD	Repairs & New Head for Strimmer / Rhino Dryers for Town Hall	73.83	442.97	BACS	"			
80	29485	MARTIN WALKER ESTATE AGENTS LTD	Commercial Portfolio Management Profession Services	1057.60	6345.60	BACS	"			
81	29555	AGILE HOSPITALITY SOLUTIONS LTD	Annual Renewal & Workstation Licence - Events 500	595.00	3570.00	BACS	"			
82	29486-29487	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	29.61	278.96	BACS	"			
83	29488	DEVIZES PLUMBING AND HEATING - MR R SMART	Various repairs to ladies toilets in Corn Exchange		261.98	BACS	"			
84	29489-29556	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	91.41	732.69	BACS	"			
85	29493-29494	BWT UK LTD	Rental Charges for Water Machines - Venues (12/09/2022 - 11/10/2022)	21.33	128.01	BACS	"			
86	29495	BIOPAK (UK) LTD	Combustible Green cups & lids for Hillworth Café	34.51	207.09	BACS	"			
87	29496	WHEELER'S (WESTBURY) LTD	Repair to Pop up Boxes in Market Place	73.76	442.56	BACS	"			
88	CB	WILTSHIRE PENSION FUND	Superannuation - September 2022		12293.59	BACS	"			
89	29497	SWEEPERHIRE	Brushes for Road Sweeper	56.96	341.76	BACS	"			
90	29498	AZTEC VENUE DECORATIONS	Chairs covers & sashes - (Rechargeable)		250.00	BACS	"			
91	29499	MY SKILLS FOR LIFE LTD	Manual Handling Course - Staff Training		900.00	BACS	"			
92	29500	COMMONPLACE DIGITAL LTD	Subscription fee for Corporate Licence - 05/09/2022 - 04/09/2023	1500.00	9000.00	BACS	"			
93	29557	MANT LEISURE LTD	50% deposit for removal of wet pour - Festival Close Play Area	1449.10	8694.60	BACS	18/10/2022			
94	29558	DDP TRADING LTD - CCTV	CCTV Grant Funding - Oct - Dec 2022		6800.00	BACS	18/10/2022			
95	CB	MARY FRANCES FITZMELTON	Damage Deposit Refund ref Inv 3810	26.66	160.00	BACS	19/10/2022			
96	29501-29504	ROSES	General Stores for Parks	13.76	82.48	BACS	26/10/2022			
97	29505	AWDRY, BAILEY & DOUGLAS	Professional Charges for 25 Sidmouth Street	310.00	1872.00	BACS	"			
98	29506-29509	MIKE WOOD TYRES LTD	New tyres for Parks Vehicles	75.26	451.59	BACS	"			
99	29510	BRITISH GAS	Gas Bill for Town Hall - 06/07/22 - 08/10/22	1.45	30.54	BACS	"			
100	29511-29513	VIKING PAYMENTS	Diaries for Parks & Office	3.60	21.54	BACS	"			
101	29514	ORCHARD COMPUTER SERVICES	Orchard Maintenance Agreement - 01/10/2022 to 30/09/2023	694.20	4165.20	BACS	"			
102	29515	WILTSHIRE COUNCIL	Quarterly Leisure Centre Charge - Oct - Dec 2022		20060.54	BACS	"			
103	29516	CMD RECRUITMENT LTD	Temp Cleaner for Venues	59.04	354.24	BACS	"			
104	29517	ALL IN ONE CATERING AND BARS	Drinks & Wine etc for Event- (Rechargeable)	35.50	213.00	BACS	"			
105	29518-29520	YATE SUPPLIES	Miscellaneous Products - Venues & Superloos	80.90	485.39	BACS	"			
106	29521-29522	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - October 2022	45.52	273.12	BACS	"			
107	29523	SIMON CHURCH ELECTRICAL CONT. LTD	Replace faulty sensor in Ladies Toilets in Corn Exchange		120.00	BACS	"			
108	29524	RICOH UK LTD	Photocopier Rental Charge & Photocopies - 01/07/2022 - 30/09/2022	80.07	480.41	BACS	"			
109	29525-29528	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office / Batteries - Venues	16.51	99.05	BACS	"			
110	29529	VAUGHAN'S KITCHEN LTD	Catering for Functions - (Rechargeable)	236.25	1417.50	BACS	"			
111	29530	SYDENHAMS LTD	Tap for water pipe at Green Lane Allotments	38.67	232.02	BACS	"			
112	29531	KENNET PRINT LTD	Receipts Pads - Markets	62.00	372.00	BACS	"			
113	29532	THE PLAY INSPECTION COMPANY LTD	Outdoor Annual Inspections - Multiple Sites	132.00	792.00	BACS	"			
114	29533	MISS CHLOE ILES	Deposit for Winter Festival & Lantern Parade - Animal Farm		60.00	BACS	"			
115	29534	RELIANCE APPLIANCE TESTING	PAT Testing Venues & Parks		755.00	BACS	"			
116	29535	CLIFTON COFFEE	Chocolate & Coffee - Hillworth Park Café (Rechargeable)		235.31	BACS	"			
117	29536	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	26.32	157.94	BACS	"			
118	29537-29539	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	23.81	340.48	BACS	"			
119	29540-29541	MOLE COUNTRYSTORES	Safety Boots form Parks Staff		92.48	BACS	"			
120	29542-29543	CONSERVATION CONTRACTORS LTD	Carry out Tree works on Windsor Drive / Trim trees in Market Square & remove debris	1055.00	6330.00	BACS	"			
121	29544	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - September 2022	10.30	61.80	BACS	"			
122	29545	ZELFI LTD	Rental of Ford Transit Van - 11/10/22 - 12/10/22	17.83	107.00	BACS	"			
123	29546-29549	RM AGRICULTURAL SERVICES	Hire of Tractor, Digger & Hedge cutter / Install new roof to Tractor / Hose for Road Sweeper	750.84	4505.02	BACS	"			
124	29550	CHANDLERS (FARM EQUIPMENT) LTD	10 Ltr of Oil - Parks Dept.	10.35	62.10	BACS	"			
125	29551	NICKI DOUGLAS-LEE PHOTOGRAPHY	Retired Mayors Additional Edit of Photo		75.00	BACS	"			

