

COMMUNITY & CIVIC RESOURCES							
20TH DECEMBER 2022							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
		Direct Debit Payments					
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - - (2022 / 2023) - (2 Months)		7216.00	D/D	
2	29732-29734	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (2 Months)	125.59	753.58	D/D	
3	29735	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	53.54	321.22	D/D	
4	29736	RHM TELECOMMUNICATIONS LTD	Park, Venues & Markets Mobile Work Phones - (1 Month)	5.24	31.45	D/D	
5	29737-29740	SSE	Elect Bill - Town Hall, Superloos & Green Toilets - (02/07/2022 - 08/11/2022)	400.53	2629.16	D/D	
6	29762-29763	CROWN GAS & POWER LTD	Gas Bill - Hillworth Park & Superloos -(30/09/2022 - 31/10/2022) - (1 Month)	14.10	296.18	D/D	
7	29741-29742	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (2 Months)	59.64	237.86	D/D	
8	29764-29768	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	415.47	2492.86	D/D	
9	29751-29753	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (1 Month)	268.56	1611.35	D/D	
10	29754-29755	ACCESS UK LTD	Process Payroll on a Monthly Basis (2 Months)	54.15	324.90	D/D	
11	29769	NOVUNA BUSINESS FINANCE	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. - (1 Month)	38.00	228.00	D/D	
12	29756-29757	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	11.96	261.20	D/D	
13	29770	CNH INDUSTRIAL CAPITAL	Lease of Amazone Mower - (1 Month)	76.43	458.57	D/D	
14	29591	KINCH FUEL OILS LTD	Gas Oil Tank Re-Filled - Parks	110.49	2320.38	D/D	
		Government Procurement Card Transactions					
15	29715	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	
16	29716	DEVIZES TOWN COUNCIL	Card Machine Testing		0.01	Credit Card	
17	29717	AMAZON	Card Machine Thermal Till Rolls - Café	2.58	15.49	Credit Card	
18	29718	UK WRISTBANDS	Wristbands for Cinema In The Park - Hillworth Park Event	6.66	39.99	Credit Card	
19	29719	FOUR SQUARE HEALTHCARE LTD	Zol Defibulator Pads	12.49	74.97	Credit Card	
20	29720	POST OFFICE LTD	2nd Class Stamps - Office		40.80	Credit Card	
21	29721	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	
22	29722	POST OFFICE LTD	2nd Class Stamps - Office		34.00	Credit Card	
23	29723	THE WORKS	Prizes - Devizes In Bloom Event	15.37	92.20	Credit Card	
24	29724	CARD FACTORY	Wrapping Paper etc - Devizes In Bloom Event	1.87	11.22	Credit Card	
25	29725	SAINSBURY	Flowers - Devizes In Bloom Event	1.00	6.00	Credit Card	
26	29726	POST OFFICE LTD	1st & 2nd Class Stamps - Office		53.00	Credit Card	
27	29727	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	
		Cheque & BACS Payments					
28	CB	INLAND REVENUE	PAYE / NI - October 2022		13757.43	CHQ 706445	08/11/2022
29	29594-29596	ROSES	General Stores for Parks & Venues	15.59	93.45	BACS	11/11/2022
30	29599	TH WHITE ILTD	Oil for Sweeper	31.56	189.36	BACS	"
31	29653	AWDRY, BAILEY & DOUGLAS	Legal Fees for 24 Sidmouth Street	550.40	3308.40	BACS	"
32	29654	AWDRY, BAILEY & DOUGLAS	Wansbroughs Legal Fees		960.00	BACS	"
33	29597-29598	MIKE WOOD TYRES LTD	Tyre Repairs for Parks Vehicles	10.22	61.30	BACS	"
34	29605	G & S P SHEPPARD LTD	Refurbish Tail Board on Parks Trailer	49.20	295.20	BACS	"
35	29604	ORCHARD COMPUTERS	Software Licence Renewal	240.00	1440.00	BACS	"
36	29602-29603 / 29655	CMD RECRUITMENT LTD	Temp Venues Assistant & Bookings Admin Staff	516.84	3101.02	BACS	"
37	29601	AMMI FLOWERS LLP	Bouquet for Jan - Get well gift	7.84	47.00	BACS	"
38	29600	ALL IN ONE CATERING AND BARS	Drinks & Wine etc supplied for Event- (Rechargeable)	52.50	315.00	BACS	"
39	29614-29615	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	79.63	477.79	BACS	"
40	29611-29613/29656-58	YATE SUPPLIES	Miscellaneous Products - Venues & Parks	172.22	1033.31	BACS	"
41	29610	ORONA LTD	Service to lift in Town Hall	38.21	229.24	BACS	"
42	29609	PEAR TECHNOLOGY SERVICES LTD	Pocket GIS Technical Support until 31/10/2023	22.00	132.00	BACS	"
43	29608	SPRINGFORD & ROSE LTD	Printing Cemetery Receipt Books	29.00	174.00	BACS	"
44	29607	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	5.27	69.40	BACS	"
45	29606	VAUGHAN'S KITCHEN LTD	Catering for Functions - (Rechargeable)	700.80	4204.80	BACS	"
46	29616-29617	SYDENHAMS LTD	Wood & Scalpings - Avon Road / Shingle - War Memorial	39.29	235.75	BACS	"
47	29618-29621	PHS GROUP	Fresheners, Sanitary etc - Town Hall, Superloos & Hillworth Park	70.32	421.94	BACS	"
48	29624-29625	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	424.90	2549.21	BACS	"
49	29623	BISHOPS PRINTERS LTD	Printing of Messenger		794.00	BACS	"
50	29622	DOCA	Annual Grant - 3rd quarter 2022/23		2500.00	BACS	"
51	29627	WATERSCAPES LTD	Water feature maintenance contract 2022-23	97.90	587.40	BACS	"
52	29626	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	15.79	118.63	BACS	"
53	29628	HEN HOUSE HQ LLP	Hire of Black Morning Suits - Remembrance Sunday Macebearers	58.33	350.00	BACS	"
54	29659	DEVIZES PLUMBING AND HEATING - MR R SMART	Repairs to leaking pipes in Town Hall Kitchen		72.59	BACS	"
55	29660-29661	SMART INTEGRATED SOLUTIONS LTD	Annual Support & Maintenance Charge for Circuit TV & LED Lighting	53.80	322.80	BACS	"
56	29629-29630/29662	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	67.04	556.52	BACS	"
57	29631-29632	HENRICH HARDWARE LTD	Miscellaneous Products - Parks	52.22	313.35	BACS	"
58	29633	ALARMS & ELECTRICAL (DEVIZES) LTD	Repair to Intruder Alarm in Hillworth Park Centre	2.00	12.00	BACS	"

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59	29634-29635	MOLE COUNTRYSTORES	Safety Shoes - Parks Staff		54.99	BACS 11/11/2022
60	29663	BIOPAK (UK) LTD	Combustible Green cups & sleeves for Hillworth Café	23.31	139.85	BACS "
61	29664	SAFE FENCE LTD	10 Crowd Barriers - Parks Dept.	85.26	511.55	BACS "
62	29637	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - October 2022	10.30	61.80	BACS "
63	29638	WATER2BUSINESS	Water Bill for Standpipe at Windsor Drive Allotments		66.90	BACS "
64	29636	GRIST ENVIRONMENTAL EVENT SERVICES	Crowd Barriers & Bins for Lantern Parade	35.00	210.00	BACS "
65	CB	WILTSHIRE PENSION FUND	Superannuation - October 2022		12486.02	BACS "
66	29639	RYGOR COMMERCIALS LTD	Repairs to WN20 OKE - Parks Vehicle	103.48	620.88	BACS "
67	29640-29641	CHANDLERS (FARM EQUIPMENT) LTD	Strimmer Cord & Guard for Amazon Pro Cut	47.21	283.27	BACS "
68	29665	DEVIZES & DISTRICT CONSERVATION CLUB	Room Hire deposit		50.00	BACS "
69	29642	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Second Internal Audit Report - 27/07/2022		300.00	BACS "
70	29666	AZTEC VENUE DECORATIONS	Chair covers & sashes for events - (Rechargeable)		390.00	BACS "
71	29643-29650	PLANKS DAIRIES	Milk for Hillworth Park Café - Feb - Oct 2022		971.41	BACS "
72	29651	R B POOLMAN	Gas Safety Check - Town Hall	50.00	300.00	BACS "
73	CB	MRS J A BURKE T/T BAY DESIGN	Refund of Oct & Nov Rent which was paid in error		1561.00	BACS "
74	CB	NICK RUSBY	Macebearer for Remembrance Sunday		40.00	CHQ 706446 11/11/2022
75	CB	ANDREW BEWLEY	Macebearer for Remembrance Sunday		40.00	CHQ 706447 22/11/2022
76	CB	POPPY APPEAL (TEA10)	Poppy Wreath for Remembrance Sunday		40.00	CHQ 706448 "
77	CB	WILTSHIRE SIGHT	Community Grant		200.00	CHQ 706449 "
78	CB	AGE UK	Community Grant		200.00	CHQ 706450 23/11/2022
79	29730-29731	BRITISH GAS	Electricity Bills for Parnella House- 16th Sept - 19th Oct 2022	6.47	135.88	BACS 25/11/2022
80	29667	VIKING PAYMENTS	Floor Polisher - Venues	12.90	77.39	BACS "
81	29668	LISTER WILDER LTD	Repairs to WX19 EPN - Parks Vehicle	104.18	625.03	BACS "
82	29669	RIALTAS BUSINESS SOLUTIONS LTD	Annual Support & Maintenance Contract for Planning & Allotment Software	134.58	807.49	BACS "
83	29670	CMD RECRUITMENT LTD	Temp Bookings Admin Staff	417.04	2502.24	BACS "
84	29671-29673	YATE SUPPLIES	Miscellaneous Products - Venues	76.29	457.74	BACS "
85	29673	KENNET SIGN & DISPLAY	Slat graphics for Shambles	6.00	36.00	BACS "
86	29674-29675	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - November 22	45.52	273.12	BACS "
87	29676-29677	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	19.82	118.93	BACS "
88	29678	SYDENHAMS LTD	Shingle & Sand - War Memorial	5.51	33.07	BACS "
89	29679	GRIST ENVIRONMENTAL LTD	Skip for Quakers Walk Allotments	51.20	307.20	BACS "
90	29680-29683	SHIRE GARDEN MACHINES LTD	Miscellaneous Products - Parks	26.17	157.02	BACS "
91	29684	CLIFTON COFFEE	Coffee & Sugar - Hillworth Park Café (Rechargeable)		55.30	BACS "
92	29686-29687	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	36.41	307.68	BACS "
93	29688-29689	BWT UK LTD	Rental Charges for Water Machines - Venues (13/10/2022 - 12/11/2022)	23.45	140.69	BACS "
94	29690	CONSERVATION CONTRACTORS LTD	Remove Willow Tree near Osmund Road	150.00	900.00	BACS "
95	29691	BIOPAK (UK) LTD	Combustible Green cups for Hillworth Café	23.35	140.08	BACS "
96	29692	WATER2BUSINESS	Water Bill for Standpipe at Windsor Drive Allotments		61.98	BACS "
97	29693	DEVIZES MOTOR PANELS	Tyre Inflator - Parks Dept.	5.08	30.50	BACS "
98	29694	J OSBORNE	Business Christmas Trees & Town Hall	376.30	2257.80	BACS "
99	29695	LEE'S JEWELLERS LTD	Repair to Link of Mayoral Chain	48.34	290.00	BACS "
100	29696	MARKET TOWN MEMORIALS	Memorial repair work to damaged headstone in Drews Pond Area		200.00	BACS "
101	CB	RICHARD HOPKINS	Macebearer for Remembrance Sunday		40.00	BACS "
102	29697	THE GOURMET BROWNIE KITCHEN LTD	Nursteed Birthday Cake - Mayoral Allowance		80.00	BACS "
103	29698	R B POOLMAN	Supply & Install Float Valve - Town Hall	24.00	144.00	BACS "
104	29699	ADS SURVEYS LTD	Topographic & Measured Survey to Shambles	622.00	3732.00	BACS "
105	29700	TFH GAZEBOS	50% Payment for New Gazebo	121.63	729.79	BACS "
106	CB	CAROL BOND	Xmas Wreath Workshop Expenses	4.33	75.98	CHQ 706451 30/11/2022
107	CB	HELEN COOPER	Xmas Wreath Workshop Expenses	25.16	223.64	CHQ 706452 "
108	29771	GAIGER BROTHERS	Water seal brickwork to 27 Sidmouth Street	21.20	127.20	BACS 09/12/2022
109	29772-29775	ROSES	General Stores for Parks & Venues	37.63	225.66	BACS "
110	29776	T H WHITE INSTALLATION LTD	Fire Alarm call out to Corn Exchange	41.00	246.00	BACS "
111	29777	MIKE WOOD TYRES LTD	Tyre repairs - Parks Vehicle	3.22	19.30	BACS "
112	29778	SUPERIOR PLANTS	Removal of Bunting with Cherry Picker	64.00	384.00	BACS "
113	29779	DEVIZES CATERING COMPANY	Business Lunch for 25 - Meeting in Town Hall		457.50	BACS "
114	29780	ALL IN ONE CATERING AND BARS	Drinks & Wine etc supplied for Event- (Rechargeable)	4.25	25.50	BACS "
115	29781-29782	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	101.00	605.99	BACS "
116	29783-29784	YATE SUPPLIES	Miscellaneous Products - Venues	12.91	77.48	BACS "
117	29785-29786	KENNET SIGN & DISPLAY	Planter Sticker - Market Place	12.00	72.00	BACS "
118	29787-29788	SIMON CHURCH ELECTRICAL CONTRACTORS LTD	Fuseboard Upgrade - 14/15 Maryport St / Replace damaged switch in Town Hall Toilet		4870.00	BACS "
119	29789-29790	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	8.66	51.94	BACS "
120	29791	SYDENHAMS LTD	Box of screws - Parks Dept	2.15	12.89	BACS "
121	29792	PHS GROUP	Eco Shield - Shambles	26.69	160.13	BACS "
122	29793	JACKSON MCCONNELL LTD	InDesign Training / Design Quakers Walk Board / Warm Spaces Domain / TC Logos	128.00	767.99	BACS "
123	29794	SLCC	Joining & Membership Fee		487.00	BACS "
124	29795-29797	KENNET PRINT LTD	Indie Devizes Maps / Market Receipt Pads / Mayors Christmas Cards	99.00	759.00	BACS "
125	29798	BEAL (UK) LTD	Cable Ties - Parks Dept.	50.43	302.58	BACS "

COMMUNITY & CIVIC RESOURCES							
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NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
126	29799	CHLOE'S MOBILE FARM	Final payment for Living Nativity event in Hillworth Park		230.00	BACS	09/12/2022
127	29800	SHIRE GARDEN MACHINES LTD	Cutter Bar Assembly - Parks Dept.	27.90	167.40	BACS	"
128	29801-29805	KINGSDOWN NURSERIES	Trees, stakes, compost etc / Strimmer Guards / Winter Plants - Parks Dept.	269.75	1618.50	BACS	"
129	29806	ALPHA ROD LTD	Clear blocked toilets in Corn Exchange	24.00	144.00	BACS	"
130	29807	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	9.27	114.97	BACS	"
131	29808	DEVIZES PLUMBING & HEATING	Adjustment to ball valve in ladies toilets - Corn Exchange		68.00	BACS	"
132		GREENFLOW WATER SAVING	Carry out service on Superloo Toilets		106.98	BACS	"
133	29809	VISIT WILTSHIRE LTD	Visit Wiltshire Renewal - 1 Sept 2022- 31 Aug 2023	155.00	930.00	BACS	"
134	29810-29816	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	48.62	416.93	BACS	"
135	29817	WGS POWER & LIGHTING LTD	Installation of Festive Christmas Lights	960.00	5760.00	BACS	"
136	29818	HAVEN FIRE & SECURITY CONSULTANTS	Analogue Optical Detector call out - Superloos	9.20	55.20	BACS	"
137	29819-29820	BWT UK LTD	Rental Charges for Water Machines - Venues (14/11/2022 - 13/12/2022)	23.45	140.69	BACS	"
138	29821	CONSERVATION CONTRACTORS LTD	Provide Tree Survey	30.00	180.00	BACS	"
139	29822	OHM CLOTHING LTD	Staff uniforms - Superloos, Market & Office	52.20	313.20	BACS	"
140	29823	ANDREA PELEGRAM LTD	Technical & Professional support for preparation of Neighbourhood Development	146.66	879.96	BACS	"
141	29824	GALILEO CLOTHING LTD	Shirts for Venues Staff	5.00	30.00	BACS	"
142	29825	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - November 2022	10.30	61.80	BACS	"
143	29826	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Professional Fees - 3, 10, 17 & 24 November 2022		600.00	BACS	"
144	29827	PLANKS DAIRIES	Milk for Hillworth Park Café - November 2022		142.81	BACS	"
145	CB	MAYORS APPEAL NO 3	Donation for Mayors Appeal		10.00	BACS	"
146	29828	WHITEHILL DIRECT LTD	External Post Mounted Noticeboard	143.60	861.64	BACS	"
147	29829	C J ASSOCIATES GEOTECHNICAL LTD	Sample testing Devizes Crammer	598.96	3593.78	BACS	"
148	29830	COLLINGWOOD SERVICES LTD	Medical Team for Lantern Parade	21.80	130.80	BACS	"
149	29831	REAL CHRISTMAS TREES LTD	Christmas Tree for Market Place & Albion Place	312.00	1872.00	BACS	"
150	29832	HAMPSHIRE FLAG COMPANY	Heavy Duty Bunting - Jubilee celebrations	174.30	1045.80	BACS	"
151	29883	APEST SOLUTIONS LTD	Cleaning gullies & roof debris / Three part rodent control program	57.00	342.00	BACS	"
		Salaries by BACS Payment					
		SALARIES	Employees Salaries for November 2022 Wages		69978.16	BACS	
				11491.60	191209.94		