

		COMMUNITY & CIVIC RESOURCES					
		16TH AUGUST 2022					
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
		Direct Debit Payments					
	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - - (2022 / 2023) - (2 Months)		6884.89	D/D	
	29089-29090	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (1 Month)	107.10	642.54	D/D	
	29092	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	53.00	317.99	D/D	
	29091	RHM TELECOMMUNICATIONS LTD	Park, Venues & Markets Mobile Work Phones - (1 Month)	6.89	41.35	D/D	
		BRITISH GAS	Elect Bill - Shambles & Credit for Cemetery - (17/01/2022 - 30/06/2022)	114.98	535.15	D/D	
	29093-29094	SSE	Elect Bill - Cemetery Gates & Comm Building - (30/03/2022 - 29/06/2022)	19.17	402.90	D/D	
	29095-29096	SSE	Elect Bill - St Lights, Superloos & Town Hall- (01/04/2022 - 01/07/2022)	414.96	2533.04	D/D	
		CROWN GAS & POWER LTD	Gas Bill - Town Hall, C/Ex, Hillworth Park & Superloos -(31/05/2022 - 30/06/2022) - (1 Month)	94.41	656.93	D/D	
		PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (1 Month)	19.82	118.93	D/D	
	29100-29104	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	415.47	2492.86	D/D	
	29105-29107	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (1 Month)	268.56	1611.35	D/D	
	29108	ACCESS UK LTD	Process Payroll on a Monthly Basis (1 Month)	23.83	142.96	D/D	
	29109	NOVUNA BUSINESS FINANCE	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. - (1 Month)	38.00	228.00	D/D	
	29110	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	0.96	113.04	D/D	
	29111	KINCH FUEL OILS LTD	Gas Oil Tank Re-Filled - Parks	128.35	2695.35	D/D	
		CNH INDUSTRIAL CAPITAL	Lease of Amazone Mower - Document fee & 2 Monthly Payments	176.86	1061.14		
		Government Procurement Card Transactions					
		DVLA	Vehicle Tax for		167.50	Credit Card	
		PARCELFORCE	Return of Projector Screen to SP Luxburg Visual		45.90	Credit Card	
		ZOOM VIDEO COMMUNICATIONS	Standard Pro Annual Fee - 5 May 2022 - 4 May 2023	23.98	143.88	Credit Card	
		AMAZON	Foldable Utility Trolley - Venues	11.67	69.99	Credit Card	
		FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	
		SP LUXBURG VISUAL	Returned 1 x Portable Freestanding Projection Screen - Venues	27.98	-167.90	Credit Card	
		AMAZON	Box File - Stationery	3.46	20.71	Credit Card	
		POST OFFICE LTD	1st & 2nd Class Stamps - Office		49.20	Credit Card	
		AMAZON	Paediatric Defib Pads	7.16	42.95	Credit Card	
		AMAZON	CRP Stat-Padz Replacement Defib Pads	7.26	43.57	Credit Card	
		VISTAPRINT	Café Business Loyalty Cards		28.14	Credit Card	
		EBAY	Hygiene Kitchen Rolls		24.99	Credit Card	
		EUROELECTRONICS UK	Tablet Stand Floor Bracket Holder - Café	9.74	58.46	Credit Card	
		PARCEL2GO.COM	Charge for sending back Franking Machine	1.49	8.94	Credit Card	
		AMAZON	Great British Union Flag Paper Plates - Queens Jubilee Celebrations	7.15	42.90	Credit Card	
		AMAZON	Great British Union Flag Paper Napkins - Queens Jubilee Celebrations	4.15	24.95	Credit Card	
		FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.00	5.99	Credit Card	
		SAFETY FIRST AID GROUP	Replacement First Aid Bandages & Tape	1.53	9.18	Credit Card	
		FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	
		CIPD	Membership Renewal Fee to 30 June 2023 - 1 Member		168.00	Credit Card	
		HAMPSHIRE FLAG COMPANY	Replacement Merchant Navy Flag	9.49	56.93	Credit Card	
		B & Q	Cabinets, Worktops etc - Café Refurbishment	62.49	375.00	Credit Card	
		B & Q	Hooks for Town Hall	1.00	6.00	Credit Card	
		POST OFFICE LTD	2nd Class Stamps - Office		21.76	Credit Card	
		POST OFFICE LTD	Amazon Gift Cards - Staff Leaving Present		150.00	Credit Card	
		WILKO	Lightening Cable	0.75	4.50	Credit Card	
		AMAZON	9mm x 8m Brother TZ-221 Tape Cassette	2.65	15.88	Credit Card	
		DVLA	Duplicate V5C for Vehicle Reg RX66 AOE		25.00	Credit Card	
		MONSTER MESH LTD	Poncho - 2.3 Crowd Barrier Cover - Market Place	11.48	68.88	Credit Card	
		FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	
		EBAY	Accessories for Carnival		13.99	Credit Card	
		Cheque & BACS Payments					
	CB	DREWS POND WOOD	GRANT 2022 - 2023		3000.00	CHQ 706437	30/06/2022
	29082	A & E LEISURE LTD	6ft Folding tables - Shambles	239.60	1437.60	BACS	01/07/2022
	29083	AWDRY, BAILEY & DOUGLAS LLP CLIENT ACC	Deed of Easement for land at Green Lane Allotments charges	360.00	2226.00	BACS	"
	CB	INLAND REVENUE	PAYE / NI - June 2022		16224.31	CHQ 706438	07/07/2022
	29035	GAIGER BROTHERS LTD	Fix & replace cladding damaged to Commercial Property	156.19	937.14	BACS	08/07/2022
	29036	T H WHITE INSTALLATION LTD	Intruder Alarm call out - Corn Exchange	31.20	187.20	BACS	"
	29037-29039	MIKE WOOD TYRES LTD	Tyre & plug repairs to Sweeper - Parks	26.82	160.90	BACS	"
	29040-29042	SPALDINGS (UK) LTD	General Parts for Parks	33.36	265.57	BACS	"
	29043	VIKING PAYMENTS	Coffee - Venues (Rechargeable)		54.98	BACS	"
	29044	LIGHT AND SOUND DEVIZES LTD	Security & Disco - Various Events (Rechargeable)		1186.00	BACS	"

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NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
		Cheque & BACS Payments					
29045		ANNIE'S CATERING	Catering for Function - (Rechargeable)		405.00	BACS	"
29046-29047		SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	47.46	284.76	BACS	"
29048-29051		YATE SUPPLIES	Miscellaneous Products - Venues & Superloos	87.13	522.76	BACS	"
29052		KENNET SIGN & DISPLAY LTD	Queens Baton Relay Banners	19.60	117.60	BACS	"
29053		CATERFIX KITCHENS	Repairs to Town Hall Glasswasher	21.00	126.00	BACS	"
29054-29058		STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office / Biscuits - Venues (Rechargeable)	29.12	214.45	BACS	"
29059-29060		SYDENHAMS LTD	Plywood - Park / Ballast & Cement - Cemetery & Quakers Walk Bench	76.37	458.19	BACS	"
29061		PHS GROUP	Fresheners, Sanitary etc - Town Hall	55.65	333.89	BACS	"
29062 / 29084		GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks / Sweeper Waste	1001.44	6008.53	BACS	"
29063-29064		SHIRE GARDEN MACHINES LTD	Allotment Mower & Strimmer's - Parks	46.83	280.99	BACS	"
29065		MARTIN WALKER ESTATE AGENTS LTD	Commercial Property Management Professional fees - 01/04/22 - 30/06/22	757.60	4545.60	BACS	"
29066-29067		CLIFTON COFFEE	Coffee & hot chocolate - Hillworth Park Café (Rechargeable)	1.25	223.00	BACS	"
29085		CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	18.40	116.98	BACS	"
29086		WILLINGS SERVICES LTD	2nd Maintenance visit to Superloos gates	49.57	297.43	BACS	"
29068		SMART INTEGRATED SOLUTIONS LTD	Final payment for installation of CCTV at Hillworth Park	820.32	4921.90	BACS	"
29069-29070		BWT UK LTD	Rental Charges for Water Machines - Venues (09/06/2022 - 08/07/2022)	21.33	128.01	BACS	"
29071-29072 / 29087		BIOPAK (UK) LTD	Combustible Green cups & lids for Hillworth Café	71.00	425.93	BACS	"
29073		TECHNOLOGY WITHIN	Monthly Broadband for Shambles - June 2022	10.30	61.80	BACS	"
29074		GRIST ENVIRONMENTAL EVENT SERVICES	100 Crowd Barriers - Queens Baton Relay Event	75.00	450.00	BACS	"
CB		WILTSHIRE PENSION FUND	Superannuation - June 2022		13256.26	BACS	"
29075		DEVIZES FENCING & LANDSCAPING	Timber etc - Parks	16.22	97.32	BACS	"
29076-29077		TELESHORE (UK) LTD	Memorial Tree Plaques - Cemetery (Rechargeable)		363.84	BACS	"
29078		MR A M WOOD	Make & supply movable pallet sign - Shambles		300.00	BACS	"
29079		NICKI DOUGLAS-LEE PHOTOGRAPHY	Extra prints of Mayoral Photo - Recharge to mayor		37.95	BACS	"
29080		APEST SOLUTIONS LTD	Removal & deep clean of Town Hall loft areas	664.00	3984.00	BACS	"
29081		HERON DESIGNS LTD T/A DEVIZES TRAILER CENTRE	Trailer to van adapter - Parks	2.80	16.80	BACS	"
29148		AWDRY, BAILEY & DOUGLAS	Court fees ref unpaid rent of 24 Sidmouth Street		355.00	BACS	18/07/2022
29149		CRAZY CHEEKS	50% Deposit ref facepainter for event on 29/10/2022		71.50	BACS	"
29112-29113		ROSES	General Stores for Parks & Venues	12.53	75.09	BACS	22/07/2022
29114		T H WHITE INSTALLATION LTD	Intruder Alarm call out - Corn Exchange	31.20	187.20	BACS	"
29115		SPADINGS (UK) LTD	Graffiti remover - Parks	64.00	384.00	BACS	"
29116		ORCHARD COMPUTERS LTD	Anti-Virus Renewal for 18 Devices	72.00	432.00	BACS	"
29117		MICHAELS CIVIC ROBES	New Mayoral Officer Breeches	65.20	391.20	BACS	"
29118		WILTSHIRE COUNCIL	Leisure Centre Quarterly Charge - July-Sept 2022		20060.54	BACS	"
29119-29120		ALL IN ONE CATERING & BARS	Drinks & Wine etc supplied for Events- (Rechargeable)	171.62	1029.70	BACS	"
29121-29122		YATE SUPPLIES	Miscellaneous Products - Venues	20.07	120.45	BACS	"
29123		ORONA LTD	Repair to Town Hall Lift	88.54	531.26	BACS	"
29124-29125		AMAC WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - July 22	45.52	273.12	BACS	"
29126		BAREFOOT SIGNS LTD	Graphics for Sweeper	20.00	120.00	BACS	"
29127-29128		SYDENHAMS LTD	Miscellaneous Parts - Parks	39.31	235.83	BACS	"
29129		CARTRIDGE SHOP LTD	Printer Cartridge - Venues	12.18	73.05	BACS	"
29130-29131		CLIFTON COFFEE	Coffee - Hillworth Park Café (Rechargeable)		24.50	BACS	"
29132-29133		CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	30.15	255.03	BACS	"
29134-29139 / 29150		HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	140.48	1076.87	BACS	"
29151-29154		HENRICH HARDWARE LTD	Various items for Parks, Shambles & Venues	70.33	421.98	BACS	"
29140		HAVEN FIRE & SECURITY CONSULTANTS	Maintenance Contract Renewal - Door, Shutters & Alarms at Superloos	66.31	397.84	BACS	"
29141-29143		MOLE COUNTRYSTORES LTD	Safety Boots - Parks Staff		49.99	BACS	"
29144-29145		GRIST ENVIRONMENTAL	Memorial Cross repairs / Bins for Jubilee Beacon event	115.00	690.00	BACS	"
29146		A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		1083.00	BACS	"
29147		DEVIZES MOTOR PANELS	Tyre Inflator - Parks	2.63	15.79	BACS	"
29155		MARSHFIELD FARM ICE CREAM LTD	Ice Creams - Hillworth Park Café (Rechargeable)	43.20	259.26	BACS	"
29156		LOO OF THE YEAR AWARDS	Entry Fee to Loo of the Year Awards	34.60	207.60	BACS	"
29157		GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	439.08	2634.39	BACS	27/07/2022
29158-29159		WATER2BUSINESS	Water Bill for Quaker Walk & Windsor Drive Allotments - (27/1/2022-18/7/2022)		537.48	BACS	"
29160		BRITISH GAS TRADING LTD	Gas Bill for Town Hall - 08/04/2022 - 05/07/2022	1.35	28.50	BACS	"
		Salaries by BACS Payment					
		SALARIES	Employees Salaries for July 2022 Wages		47158.55	BACS	
				8405.62	164866.88		