

| BOOK 1 | | COMMUNITY & CIVIC RESOURCES | | | | | |
|--------|-----------------------------|---|---|---------|---------|----------------|------|
| NO | REF NO | COMPANY/PAYEE | DETAILS | VAT | TOTAL | PAYMENT METHOD | PAID |
| | | Direct Debit Payments | | | | | |
| 1 | POSTED | WILTSHIRE COUNCIL | Non-Domestic Rates - (2023 / 2024) - (2 Month) | | 7596.00 | D/D | |
| 2 | 30471/30478-30480/30538/ | ALLSTAR | Petrol and Diesel for Park Vehicles inch Mowers - (3 Months) | 219.02 | 1314.22 | D/D | |
| 3 | 30482 /30484 / | RHM TELECOMMUNICATIONS LTD | Monthly Telephone Call Charges - (3 Months) | 26.09 | 156.53 | D/D | |
| 4 | 30481 /30483 / | RHM TELECOMMUNICATIONS LTD | Park x 2, Venues, Events & Markets Mobile Work Phones - (3 Months) | 185.75 | 1114.51 | D/D | |
| 5 | 30486/30539/30542/ | SSE | Elect Bill - Comm Building, The Green Toilets, Superloos & Park Centre- (24/12/2022 - 01/06/2023) | 557.24 | 3690.75 | D/D | |
| 6 | 30485/87/30540-41/30543-44/ | SSE | Elect Bill - Town Hall, Corn Ex & Street Lighting - (23/12/2022 - 01/06/2023) | 685.61 | 4190.76 | D/D | |
| 7 | | BRITISH GAS | Elect Bill - Parnella House - (27/02/2023 - 19/05/2023) | 23.49 | 1333.55 | D/D | |
| 8 | 30488 / | BRITISH GAS | Elect Bill - Shambles - (01/03/2023 - 31/05/2023) | 1278.12 | 7666.11 | D/D | |
| 9 | 30489-30491/ | CROWN GAS & POWER LTD | Gas Bill - Town Hall, Hillworth Park & Superloos -(28/02/2022 - 31/05/2023) - (3 Months) | 851.57 | 6034.57 | D/D | |
| 10 | 30492-30493 / 30545 | PEAC (UK) LTD | Telephone Lease Rental & Annual Service Fee - (3 Months) | 59.46 | 356.79 | D/D | |
| 11 | 30546-30550 / | BNP PARIBAS LEASING SOLUTIONS LTD | Lease of 5 Kubota Vehicles - (2 Months) | 830.94 | 4985.72 | D/D | |
| 12 | 30551-30553 / | MERCEDES-BENZ FINANCE | Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (2 Months) | 546.52 | 3222.70 | D/D | |
| 13 | 30554 / | NOVUNA BUSINESS FINANCE | Lease Rental and Document Fee for Electric Vehicle - Parks Dept. - (2 Months) | 83.00 | 498.00 | D/D | |
| 14 | 30494-30495 / | BARCLAYCARD MERCHANT | Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (3 Months) | 14.88 | 584.40 | D/D | |
| 15 | 30555 / | CNH INDUSTRIAL CAPITAL | Lease of Amazone Mower - (2 Months) | 152.86 | 917.14 | D/D | |
| 16 | | KINCH FUEL OILS LTD | Gas Oil Tank Re-Filled - Parks | 78.55 | 1649.55 | D/D | |
| 17 | 30556 | WATER2BUSINESS | Water Bill for Cemetery Lodge - Monthly Instalments (3 Months) | | 270.99 | D/D | |
| | | Government Procurement Card Transactions | | | | | |
| 18 | 30563 | POST OFFICE | Postage not paid for | | 1.50 | Credit Card | |
| 19 | 30564 | AMAZON | Address Book - Office | 1.50 | 8.98 | Credit Card | |
| 20 | 30565 | AMAZON | Address Book - Office | 0.91 | 5.45 | Credit Card | |
| 21 | 30566 | AMAZON | Pk 50 Ball Point Pens - Office | 1.80 | 10.77 | Credit Card | |
| 22 | 30567 | FASTHOSTS | Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk | 1.44 | 8.62 | Credit Card | |
| 23 | 30568 | RS COMPONENTS LTD | Pocket Key Chains - Parks | 8.84 | 53.05 | Credit Card | |
| 24 | 30569 | DVLA | Vehicle Tax - GK18 RHU | | 167.50 | Credit Card | |
| 25 | 30570 | DISCOUNT DISPLAYS | Eyeline Floor Screen - 1350 x 1800mm - Venues | 113.99 | 683.94 | Credit Card | |
| 26 | 30571 | AMAZON | Pocket Key Chains - Parks | | 12.45 | Credit Card | |
| 27 | 30572 | SAINSBURY | Easter Eggs - Hillworth Park Easter Event | | 192.00 | Credit Card | |
| 28 | 30573 | POST OFFICE LTD | Post Parcel - Office | | 3.35 | Credit Card | |
| 29 | 30574 | RS COMPONENTS LTD | Pocket Key Chains - Parks | -7.45 | -44.71 | Credit Card | |
| 30 | 30575 | B & Q | Timber, Brackets etc - Venues | 23.40 | 140.41 | Credit Card | |
| 31 | 30576 | POST OFFICE LTD | 2nd Class Stamps - Office | | 34.00 | Credit Card | |
| 32 | 30577 | FASTHOSTS | Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly) | 1.09 | 6.52 | Credit Card | |
| 33 | 30578 | MATS NATIONWIDE | Heavy Duty Entrance Mats - Corn Exchange | 30.40 | 182.40 | Credit Card | |
| 34 | 30579 | CURRYS | Chest Freezer & Tall Fridge - Corn Exchange | 68.83 | 413.00 | Credit Card | |
| 35 | 30580 | B & Q | Timber, Brackets etc - Corn Exchange Bar Refurbishment | 15.49 | 92.94 | Credit Card | |
| 36 | 30581 | OFFICE REALITY LTD | Freestanding Budget Screens - Venues | 107.47 | 644.83 | Credit Card | |
| 37 | 30582 | POST OFFICE LTD | 2nd Class Stamps - Office | | 65.28 | Credit Card | |
| 38 | 30583 | AMAZON | Iphone Charger - Venues | 2.66 | 15.98 | Credit Card | |
| 39 | 30584 | CHIPPENHAM TOWN COUNCIL | Chippenham Charity Mayors Ball Tickets | | 100.00 | Credit Card | |
| 40 | 30585 | LAND REGISTRY | Land Registry Searches - Title Register & Plan | | 6.00 | Credit Card | |
| 41 | 30586 | FASTHOSTS | Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk | 1.44 | 8.62 | Credit Card | |
| 42 | 30587 | AMAZON | Buffer Pads - Town Hall | 3.41 | 20.48 | Credit Card | |
| 43 | 30588 | TOKI HOME | White Scouring Pads - Town Hall | 7.31 | 43.86 | Credit Card | |
| 44 | 30589 | EBAY | Hygiene Kitchen Rolls | | 22.99 | Credit Card | |
| 45 | 30590 | FASTHOSTS | Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly) | 1.09 | 6.52 | Credit Card | |
| 46 | 30591 | AMAZON | Flip Cases for Samsung Phones | 3.63 | 24.97 | Credit Card | |
| 47 | 30592 | AMAZON | Samsung Phones - Parks & Office | 64.52 | 387.06 | Credit Card | |
| 48 | 30593 | WILKO | Flash Drive - Town Hall | 2.33 | 14.00 | Credit Card | |
| 49 | 30594 | ZOOM VIDEO COMMUNICATIONS | Standard Pro Annual Fee - 5 May 2023 - 4 May 2024 | 23.98 | 143.88 | Credit Card | |
| 50 | 30595 | LAND REGISTRY | Land Registry Searches - Title Register | | 3.00 | Credit Card | |
| 51 | 30596 | FASTHOSTS | Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk | 1.44 | 8.62 | Credit Card | |
| 52 | 30597 | POST OFFICE LTD | 2nd Class Stamps - Office | | 37.50 | Credit Card | |
| 53 | 30598 | ETSY | Portraits of Devizes Town - Twinning Gifts | | 12.00 | Credit Card | |
| 54 | 30599 | REDBUBBLE | Crammer Pond Mugs - Twinning Gifts | | 24.86 | Credit Card | |
| 55 | 30600 | AMAZON | Brown Envelopes - Twinning | 2.34 | 14.07 | Credit Card | |
| 56 | 30601 | AMAZON | Books - Devizes Through Time - Twinning Gifts | | 25.98 | Credit Card | |
| 57 | 30602 | AMAZON | Floral Flower Swag - Weddings Decoration | 4.16 | 24.98 | Credit Card | |
| 58 | 30603 | AMAZON | Plastic Badge Holders | 4.33 | 28.75 | Credit Card | |

| | | COMMUNITY & CIVIC RESOURCES | | | | | |
|-----|-------------------|---|--|----------|-----------|----------------|------------|
| | | 4TH JULY 2023 | | | | | |
| NO | REF NO | COMPANY/PAYEE | DETAILS | VAT | TOTAL | PAYMENT METHOD | PAID |
| | | Cheque & BACS Payments | | | | | |
| 59 | 30380-30381 | PROLUDIC LTD | Play Equipment for Cowslip Close & Wadworth Way Play Parks | 30775.83 | 184655.07 | CHQ 706459 | 19/04/2023 |
| 60 | 30358 | ROSES | General Stores for Parks | 2.97 | 17.82 | BACS | 21/04/2023 |
| 61 | 30359-30360 | MIKE WOOD TYRES LTD | Barrow Tyre Repairs - Shambles | 15.10 | 90.60 | BACS | " |
| 62 | 30361 | AVON TROPHIES LTD | Civic Awards Trophy | 78.12 | 468.75 | BACS | " |
| 63 | 30362-30363 | JEWSON LTD | Delivery & Collection of Ladder Frame for Corn Exchange | 25.09 | 150.55 | BACS | " |
| 64 | 30382 | VIKING PAYMENTS | Coffee & Biscuits - Venues (Rechargeable) | 17.99 | 170.94 | BACS | " |
| 65 | 30364 | WILTSHIRE COUNCIL | Annual Licence Fee - Corn Exchange Club Premises | | 180.00 | BACS | " |
| 66 | 30383-30384 | YATE SUPPLIES | Miscellaneous Products - Parks & Venues | 159.66 | 957.97 | BACS | " |
| 67 | 30385 | SOUTH WEST COUNCILS | Associate Membership Subscription - April 23 to March 24 | 97.00 | 582.00 | BACS | " |
| 68 | 30386-30387 | ORONA LTD | Lifts Annual Maintenance - Venues (April 23 to March 24) | 540.41 | 3242.45 | BACS | " |
| 69 | 30388-30389 | AMAC WINDOW CLEANING LTD | Window Cleaning & Bus Shelters / Hillworth Park Centre - April 2023 | 53.00 | 318.00 | BACS | " |
| 70 | 30390 | STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD | Stationery - Office | | 16.26 | BACS | " |
| 71 | 30365/30391-30393 | PHS GROUP | Fresheners, Sanitary etc - Superloos & Shambles | 19.46 | 116.75 | BACS | " |
| 72 | 30366 | GRIST ENVIRONMENTAL LTD | Waste & Recycling Collection - Venues & Parks | 450.99 | 2705.60 | BACS | " |
| 73 | 30394 | CARTRIDGESHOP LTD | Ink Cartridges - Venues | 8.01 | 48.08 | BACS | " |
| 74 | 30395 | CLIFTON COFFEE | Stock of Coffee & Chocolate - Parks Café (Rechargeable) | | 235.30 | BACS | " |
| 75 | 30396-30397 | CHAPPLE & JENKINS | Stock for parks café (Rechargeable) | 44.73 | 329.88 | BACS | " |
| 76 | 30398-30400 | HUNT'S FOODSERVICE | Stock for parks café (Rechargeable) | 117.70 | 817.05 | BACS | " |
| 77 | 30401 | ICCM | ICCM Corps Subs 2023 / 2024 | | 95.00 | BACS | " |
| 78 | 30367 | MOLE COUNTRYSTORES | Safety Boots - Parks Staff | | 72.99 | BACS | " |
| 79 | 30368-30369 | BWT UK LTD | Rental Charges for Water Machines - Venues (18/03/2023 - 17/04/2023) | 19.54 | 117.24 | BACS | " |
| 80 | 30370 | MANT LEISURE LTD | Remaining 50% payment for Table Tennis Table - Park | 592.70 | 3556.20 | BACS | " |
| 81 | 30402 | LEIGH'S CATERING | Catering for Function - (Rechargeable) | | 1360.00 | BACS | " |
| 82 | 30371 | DOLMAN BUILDING SURVEYORS | Extraction System - Biddies Café in Shambles | 53.60 | 321.60 | BACS | " |
| 83 | 30403 | NABMA | Annual Subscription - 2023/2024 | | 384.00 | BACS | " |
| 84 | 30372 | TECHNOLOGY WITHIN | Monthly Broadband for Shambles - March 2023 | 10.30 | 61.80 | BACS | " |
| 85 | 30404 | BRITISH GAS TRADING LTD | Gas Bill - Town Hall (20/12/22 - 06/04/23) | 1.72 | 36.25 | BACS | " |
| 86 | 30373-30375 | A J STONE CEMETERY SERVICES | Grave Digging - Cemetery (Rechargeable) | | 2040.00 | BACS | " |
| 87 | 30376 | TRAVAIL EMPLOYMENT GROUP LTD | Casual Staff - Maria Roddy to cover Jan's job | 50.78 | 304.68 | BACS | " |
| 88 | 30405-30406 | LEDHOUSE LTD | 50% Payment - T7 Trailer for Kings Coronation | 255.00 | 1530.00 | BACS | " |
| 89 | 30377 | WEL MEDICAL LTD | Defibrillator Pads | 34.00 | 204.00 | BACS | " |
| 90 | 30407 | CASTLE WATER LTD | Water & Sewerage bill for Shambles - (01/03/2023 - 31/03/2023) | 17.23 | 172.79 | BACS | " |
| 91 | CB | DWPCMGEMPLOYER | DEO - Stuart Natt | | 360.30 | BACS | " |
| 92 | 30378 | AUDIO VISUAL ONLINE LTD (CH EVENTS) | Deposit for Large Cinema Screen for Cinema In The Park on 9th Sept 2023 | | 1250.00 | BACS | " |
| 93 | 30379 | SUSTAINABLE DEVIZES | Community Grant | | 400.00 | BACS | " |
| 94 | CB | ANNIE KELLY | Duplicated Allotment Payment for WD116 - Refunded | | 30.00 | BACS | " |
| 95 | 30408 | RAPID SECURE LTD | Wiltshire Police Contractor to secure Park Café after break in | 61.00 | 366.00 | BACS | " |
| 96 | 30409 | HEALTH AND CARE (UK) LTD | Uniform for Parks Staff | 200.58 | 1203.44 | BACS | " |
| 97 | CB | THE MAYORS APPEAL | Caine Mayors Dinner Dance Tickets - Mayors Allowance | | 80.00 | BACS | 02/05/2023 |
| 98 | 30445 | NORTHSIDE TRUCK & VAN LTD | Deposit to secure new lease vehicles - Parks Dept. | | 500.00 | BACS | " |
| 99 | 30410 | ROSES | General Stores for Parks | 2.58 | 15.45 | BACS | 04/05/2023 |
| 100 | 30411-30412 | LISTER WILDER LTD | Seat Switches for Kubota - Parks | 20.52 | 123.12 | BACS | " |
| 101 | 30413-30414 | SHREWTON LAUNDRY LTD | Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café | 65.17 | 391.05 | BACS | " |
| 102 | 30415-30417 | YATE SUPPLIES | Miscellaneous Products - Café & Superloos | 83.56 | 501.38 | BACS | " |
| 103 | 30418-30420 | KENNET SIGN & DISPLAY | Various Signs for Parks / Coronation Banner | 107.20 | 643.20 | BACS | " |
| 104 | 30421 | SIMON CHURCH ELECTRICAL CONTRACTORS LTD | Periodic Test & Inspection - Parnella House | | 1683.00 | BACS | " |
| 105 | 30422 | RICOH UK LIMITED | Photocopier Rental Charge & Photocopies - 01/01/2023 - 30/06/2023 | 82.61 | 495.64 | BACS | " |
| 106 | 30423 | STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD | Stationery - Office | 9.57 | 57.44 | BACS | " |
| 107 | 30424-30425 | SYDENHAMS LTD | Various products for Parks | 19.18 | 115.09 | BACS | " |
| 108 | 30426 | KEW (ELECTRICAL DISTRIBUTORS) LTD | Lamp Bulbs - Venues | 39.80 | 238.80 | BACS | " |
| 109 | 30427 | THE RADAR KEY COMPANY | Radar Keys - (Rechargeable) | 36.20 | 217.20 | BACS | " |
| 110 | 30428 | GRIST ENVIRONMENTAL LTD | Mixed Commercial Waste Skips - Green Lane & Windsor Drive Allotments | 141.27 | 847.59 | BACS | " |
| 111 | 30429 | MARTIN WALKER ESTATE AGENTS LTD | Commercial Portfolio Management Professional Services - 1 Jan -31 March 2023 | 757.60 | 4545.60 | BACS | " |
| 112 | 30430 | CHAPPLE & JENKINS | Stock for parks café (Rechargeable) | 14.84 | 118.96 | BACS | " |
| 113 | 30431 | HUNT'S FOODSERVICE | Stock for parks café (Rechargeable) | 26.10 | 201.46 | BACS | " |
| 114 | 30432 | ALARMS & ELECTRICAL (DEVIZES) LTD | Repairs to faulty intruder alarm - Hillworth Park Café | 14.84 | 89.06 | BACS | " |
| 115 | 30433-30434 | BWT UK LTD | Rental Charges for Water Machines - Venues (19/04/2023 - 18/05/2023) | 23.45 | 140.69 | BACS | " |
| 116 | 30435-30436 | CONSERVATION CONTRACTORS | Reduce trees near Strakers / Dismantle trees Green Lane etc | 2820.00 | 16920.00 | BACS | " |
| 117 | 30437 | GRIST ENVIRONMENTAL EVENT SERVICES | Wheelie Bins for Market Place Event on 6th May 2023 | 10.00 | 60.00 | BACS | " |
| 118 | 30438 | WATER2BUSINESS | Water Bills for Windsor Drive Allotments - (02/3/2023-05/4/2023) | | 103.66 | BACS | " |
| 119 | 30439 | LOCKSMART LTD | Supply & Fit Deadlock - Corn Exchange | | 124.00 | BACS | " |
| 120 | 30440 | TRAVAIL EMPLOYMENT GROUP LTD | Casual Staff - Elizabeth Brownson to cover Jan's job | 49.59 | 297.54 | BACS | " |
| 121 | 30441 | PLANKS DAIRIES | Milk for Hillworth Park Café - April 2023 | | 125.31 | BACS | " |
| 122 | 30442 | AEQUALIS ACCOUNTING LTD | Process Payroll on a Monthly Basis - April 2023 | | 103.70 | BACS | " |
| 123 | 30443 | THORNBURY SURFACING (CHIPPENHAM) LTD | Repairs to Market Place Car Park | 1377.60 | 8265.60 | BACS | " |
| 124 | 30444 | MR JAMIE M AMOS - JMA DECORATING SERVICES | Decorating work carried out in Town Hall | | 1200.00 | BACS | " |
| 125 | CB | ANDY BEWLEY | Civic Officer - Mayor Making Duties | | 40.00 | CHQ 706460 | 23/05/2023 |
| 126 | CB | NICK RUSBY | Civic Officer - Mayor Making Duties | | 40.00 | CHQ 706461 | " |
| 127 | CB | WILTSHIRE PENSION FUND | Superannuation - April 2023 | | 13395.44 | BACS | 24/05/2023 |
| 128 | CB | HMRC PAYE/NIC CUMBERNAULD | PAYE / NI - April 2023 | | 8484.35 | BACS | " |

| BOOK 2 | | COMMUNITY & CIVIC RESOURCES | | | | | |
|--------|-------------------|---|---|--------|----------|----------------|------------|
| | | 4TH JULY 2023 | | | | | |
| NO | REF NO | COMPANY/PAYEE | DETAILS | VAT | TOTAL | PAYMENT METHOD | PAID |
| | | Cheque & BACS Payments | | | | | |
| 129 | 30497 | CONSORTIUM | 4 x Tripod Flipchart Easels & Liquid Soap - Venues | 58.79 | 352.72 | BACS | 26/05/2023 |
| 130 | 30446-30448 | BRITISH GAS | Electricity Bills for Parnella House - (27/02/2023 - 19/04/2023) | 76.25 | 556.15 | BACS | " |
| 131 | 30449 | G & S P SHEPPARD LTD | Repairs to Hillworth Park Gate | 28.80 | 172.80 | BACS | " |
| 132 | 30498-30499 | VIKING PAYMENTS | Stationery - Office | 11.47 | 68.82 | BACS | " |
| 133 | 30500 | LIGHT AND SOUND DEVICES LTD | Hire of PA - Venues / Security - Rechargeable | | 888.00 | BACS | " |
| 134 | 30501 | GLASDON UK LTD | New bins & Fixings - Parks Dept. | 328.97 | 1973.81 | BACS | " |
| 135 | 30502-30503 | ALL IN ONE CATERING AND BARS | Drinks & Wine etc supplied for Events- (Rechargeable) | | 2314.00 | BACS | " |
| 136 | 30504-30506 | YATE SUPPLIES | Miscellaneous Products - Venues & Superloos | 104.06 | 624.34 | BACS | " |
| 137 | 30450 | KENNET SIGN & DISPLAY | Dezives In Bloom Banners | 19.00 | 114.00 | BACS | " |
| 138 | 30451 | PEAR TECHNOLOGY SERVICES LTD | PT-Mapper Pro & Maplink Technical Support & Updates - until 30/04/2024 | 50.00 | 300.00 | BACS | " |
| 139 | 30507 | SUPERIOR PLANTS | Cherry Picker hire for fitting Coronation Bunting | 40.00 | 240.00 | BACS | " |
| 140 | 30508-30509 | AMAC WINDOW CLEANING LTD | Window Cleaning & Bus Shelters / Hillworth Park Centre - May 2023 | 53.00 | 318.00 | BACS | " |
| 141 | 30510-30511 | SIMON CHURCH ELECTRICAL CONTRACTORS LTD | Various Repairs in Corn Exchange & 24 Sidmouth Street Property | | 255.00 | BACS | " |
| 142 | 30512-30513 | STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD | Stationery - Office | 3.48 | 20.90 | BACS | " |
| 143 | 30514 | SYDENHAMS LTD | Slabs & Bolts for New Bins - Parks | 11.24 | 67.44 | BACS | " |
| 144 | 30452 | GRIST ENVIRONMENTAL LTD | Waste & Recycling Collection - Venues & Parks | 399.96 | 2399.54 | BACS | " |
| 145 | 30515 | SHIRE GARDEN MACHINES LTD | New strimmer head & cord - Parks | 8.27 | 49.59 | BACS | " |
| 146 | 30516 | CLIFTON COFFEE | Stock of Coffee & Chocolate - Parks Café (Rechargeable) | | 235.30 | BACS | " |
| 147 | 30517-30518 | CHAPPLE & JENKINS | Stock for parks café (Rechargeable) | 33.53 | 230.11 | BACS | " |
| 148 | 30519 | MR R SMART | Repair to pipe leak water in Town Hall cellar | | 78.00 | BACS | " |
| 149 | 30453 | WILTSHIRE ASSOCIATION OF LOCAL COUNCILS | Annual Subscription - 2023 / 2024 | 342.29 | 2053.72 | BACS | " |
| 150 | 30520-30521 | SMART INTEGRATED SOLUTIONS LTD | Alarm Systems & Emergency Lighting Annual Support/Maint - Shambles | 160.40 | 962.40 | BACS | " |
| 151 | 30522-30526 | HUNT'S FOODSERVICE | Stock for parks café (Rechargeable) | 193.50 | 1575.93 | BACS | " |
| 152 | 30455 | HENRICH HARDWARE LTD | Various items for Parks & Venues | 16.40 | 98.41 | BACS | " |
| 153 | 30527 | CONSERVATION CONTRACTORS | Fell Ash Tree on Windsor Drive | 190.00 | 1140.00 | BACS | " |
| 154 | 30528 | GALILEO CLOTHING LTD | Work Uniforms for Venues Staff | 36.00 | 216.00 | BACS | " |
| 155 | 30456 | TECHNOLOGY WITHIN | Monthly Broadband for Shambles - April 2023 | 10.50 | 63.00 | BACS | " |
| 156 | 30529 | WATER2BUSINESS | Water Bills for Windsor Drive Allotments - (06/4/2023-02/5/2023) | | 194.09 | BACS | " |
| 157 | 30457 | SMITH OF DERBY LTD | Service to Clock on Shambles | 56.80 | 340.80 | BACS | " |
| 158 | 30530 | DDP TRADING LTD -CCTV | CCTV Grant - Quarter April - June 2023 | | 5000.00 | BACS | " |
| 159 | 30458 | SWEEPERHIRE LTD | Brushes, Brackets,etc - Parks Sweeper | 46.92 | 281.52 | BACS | " |
| 160 | 30531 | R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD | Professional Fees - 1.5 days during May 23 | | 450.00 | BACS | " |
| 161 | 30459/30532-30533 | TRAVAIL EMPLOYMENT GROUP LTD | Casual Staff - Elizabeth Brownson to cover Jan's job | 144.64 | 867.83 | BACS | " |
| 162 | 30534-30535 | LOGICTREE CONSULTING LTD | Strategic Advice & Support - Dezives Gateway Station | | 3500.00 | BACS | " |
| 163 | 30536 | AEQUALIS ACCOUNTING LTD | Process Payroll on a Monthly Basis - May 2023 | | 150.00 | BACS | " |
| 164 | 30460-30461 | MR JAMIE M AMOS - JMA DECORATING SERVICES | Decorating work carried out in Corn Exchange & Materials | | 1810.00 | BACS | " |
| 165 | 30537 | S F A CLEMENTS | Hire of 50 Folding Chairs for Market Place Ref Coronation | | 100.00 | BACS | " |
| 166 | CB | RICHARD HOPKINS | Civic Officer - Mayor Making Duties | | 40.00 | BACS | " |
| 167 | CB | WILTSHIRE PENSION FUND | Superannuation - May 2023 | | 13362.38 | BACS | 15/06/2023 |
| 168 | 30604 | SOUP CHICK LTD | Lunch for 30 Twinning Guests | | 405.00 | BACS | " |
| 169 | CB | CHRISTOPHER HAZELWOOD | Dezives In Bloom - Printing Leaflets / Flyers - Out of there budget | | 196.55 | BACS | " |
| 170 | 30605-30607 | CASTLE WATER LTD | Water & Sewerage bill for Shambles - (01/04/2023 - 08/05/2023) | 22.68 | 225.60 | BACS | " |
| 171 | 30608 | FIRST RESCUE TRAINING & SUPPLIES LTD | Defibrillator Pads | 47.20 | 283.20 | BACS | " |
| 172 | CB | HMRC PAYE/NIC CUMBERNAULD | PAYE / NI - May 2023 | | 13062.73 | BACS | " |
| 173 | 30609 | ROSES | General Stores for Parks | 49.00 | 294.00 | BACS | 16/06/2023 |
| 174 | 30610 | MIKE WOOD TYRES | 2 Tyres for Parks Vehicle - WS19 0VW | 45.60 | 273.60 | BACS | " |
| 175 | 30611 | LISTER WILDER LTD | Various parts for Parks | 4.18 | 25.08 | BACS | " |
| 176 | 30612 | ST JOHN AMBULANCE | First Aid & Medical Cover - Coronation Event | 31.68 | 190.08 | BACS | " |
| 177 | 30615-30617 | SHREWTON LAUNDRY LTD | Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café | 161.65 | 969.89 | BACS | " |
| 178 | 30618-30620 | YATE SUPPLIES | Miscellaneous Products - Venues | 20.88 | 125.24 | BACS | " |
| 179 | 30621 | SIMON CHURCH ELECTRICAL CONTRACTORS LTD | Repairs to Park Lighting & Café Lighting - Hillworth Park | | 1894.90 | BACS | " |
| 180 | 30622-30623 | STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD | Stationery - Office | 16.78 | 100.67 | BACS | " |
| 181 | 30624 | SYDENHAMS LTD | Post Crete - Notice Board | 3.89 | 23.36 | BACS | " |
| 182 | 30625-30629 | PHS GROUP | Fresheners, Sanitary etc - Venues, Superloos, Shambles & Park | 344.83 | 2069.00 | BACS | " |
| 183 | 30630 | JACKSON MCCONNELL LTD | Roundway Hosp Burial Info Boards / Messenger Tuition / Market Website etc | 145.35 | 872.10 | BACS | " |
| 184 | 30631 | KENNET PRINT LTD | Zero Waste Dezives Posters & Flyers | 8.00 | 48.00 | BACS | " |
| 185 | 30632 | GRIST ENVIRONMENTAL LTD | Waste & Recycling Collection - Venues & Parks | 441.61 | 2649.44 | BACS | " |
| 186 | 30633 | BISHOPS PRINTERS LTD | Printing of Messenger | | 789.00 | BACS | " |
| 187 | 30634-30635 | CHLOE'S MOBILE FARM | Deposit for Event Bookings on 28th October 2023 & 16th December 2023 | 20.00 | 120.00 | BACS | " |
| 188 | 30636 | CLIFTON COFFEE | Stock of Coffee & Chocolate - Parks Café (Rechargeable) | | 106.00 | BACS | " |
| 189 | 30637-30640 | CHAPPLE & JENKINS | Stock for parks café (Rechargeable) | 71.64 | 582.32 | BACS | " |
| 190 | 30641-30642 | SMART INTEGRATED SOLUTIONS LTD | Closed Circuit TV Annual Support/Maint - Shambles / Replacement Emergency Light - Parks | 102.20 | 613.20 | BACS | " |
| 191 | 30643-30647 | HUNT'S FOODSERVICE | Stock for parks café (Rechargeable) | 300.98 | 2062.32 | BACS | " |
| 192 | 30648-30649 | BVT UK LTD | Rental Charges for Water Machines - Venues (20/05/2023 - 19/06/2023) | 23.45 | 140.69 | BACS | " |
| 193 | 30650 | ANDREA PELLEGRAM LTD | Technical & Professional Support for Neighbourhood Development Plan | 724.93 | 4349.60 | BACS | " |
| 194 | 30651 | TECHNOLOGY WITHIN | Monthly Broadband for Shambles - May 2023 | 10.50 | 63.00 | BACS | " |
| 195 | 30652 | GRIST ENVIRONMENTAL EVENT SERVICES | Heras Fencing, Toilets & Wheelie Bins for Twilight Cinema on 9th Sept 2023 | 121.00 | 726.00 | BACS | " |
| 196 | 30653 | DEVIZES MOTOR PANELS | Tyre Pressure Gauge - Parks | 2.24 | 13.44 | BACS | " |
| 197 | 30654 | TELESHORE (UK) LTD | Tree Memorial Plaques 7" x 5" on spur - (Rechargeable) | 42.76 | 256.52 | BACS | " |
| 198 | 30655-30656 | ZELFI LTD | Van Hire - Parks | 34.66 | 208.00 | BACS | " |

| | | COMMUNITY & CIVIC RESOURCES | | | | | | | |
|-----------|---------------|---|--|-----------------|------------------|-----------------------|-------------|--|--|
| | | 4TH JULY 2023 | | | | | | | |
| NO | REF NO | COMPANY/PAYEE | DETAILS | VAT | TOTAL | PAYMENT METHOD | PAID | | |
| | | Cheque & BACS Payments | | | | | | | |
| 199 | 30657 | RYGOR COMMERCIALS LTD | Repairs to Sprinter WS19 0VW - Parks Vehicle | 296.48 | 1778.87 | BACS | 16/06/2023 | | |
| 200 | 30658 | NISBETS | New Water Boiler - Venues | 21.99 | 131.98 | BACS | " | | |
| 201 | 30659-30661 | TRAVAIL EMPLOYMENT GROUP LTD | Casual Staff - Elizabeth Brownson to cover Jan's job | 123.71 | 742.26 | BACS | " | | |
| 202 | 30662 | PLANKS DAIRIES | Milk for Hillworth Park Café - May 2023 | | 53.74 | BACS | " | | |
| 203 | 30663 | CRAZY CHEEKS | Facepainting for Event on the 28th October 2023 | | 190.00 | BACS | " | | |
| 204 | 30664-30665 | R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD | Professional Fees - June 2023 & Final Interim Audit | | 900.00 | BACS | " | | |
| 205 | CB | NICK RUSBY | Civic Officer - Mayor Inaugural Church Service Duties | | 40.00 | CHQ 7069462 | 21/06/2023 | | |
| 206 | 30666 | CONSORTIUM | Stationery - Office | 1.99 | 11.94 | BACS | 26/06/2023 | | |
| 207 | 30667-30668 | ROSES | General Stores for Parks | 58.88 | 353.19 | BACS | " | | |
| 208 | 30669 | VIKING PAYMENTS | Stationery - Office | 12.01 | 72.06 | BACS | " | | |
| 209 | 30670-30671 | YATE SUPPLIES | Miscellaneous Products - Venues | 31.77 | 190.63 | BACS | " | | |
| 210 | 30672 | KENNET SIGN & DISPLAY | Roundway Burial Ground Sign | 20.00 | 120.00 | BACS | " | | |
| 211 | 30673-30674 | AMAC WINDOW CLEANING LTD | Window Cleaning & Bus Shelters / Hillworth Park Centre - June 2023 | 53.00 | 318.00 | BACS | " | | |
| 212 | 30675 | SIMON CHURCH ELECTRICAL CONTRACTORS LTD | Repairs to Lighting in Exchange Nightclub | | 185.00 | BACS | " | | |
| 213 | 30676 | STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD | Postage - Office | | 37.50 | BACS | " | | |
| 214 | 30677 | KENNET PRINT LTD | Printing of Sustainable Devizes Leaflets | | 60.00 | BACS | " | | |
| 215 | 30678 | PEWSEY VALE COACHES LTD | Coach ref Twinning Guests | | 1359.00 | BACS | " | | |
| 216 | 30679 | BEAR HOTEL | Bed, Breakfast & Room for Twinning Mayors | 205.96 | 1235.75 | BACS | " | | |
| 217 | 30680-30681 | CHAPPLE & JENKINS | Stock for parks café (Rechargeable) | 61.34 | 368.07 | BACS | " | | |
| 218 | 30682 | HEN HOUSE | Hire of morning suit & top hat - Kelvin Nash (Inaugural Service) | 25.67 | 154.00 | BACS | " | | |
| 219 | 30683 | HUNT'S FOODSERVICE | Stock for parks café (Rechargeable) | 70.96 | 500.47 | BACS | " | | |
| 220 | 30684 | HAVEN FIRE & SECURITY CONSULTANTS | Maintenance Contract Renewal for Superloos | 68.29 | 409.77 | BACS | " | | |
| 221 | 30685 | TELESHORE (UK) LTD | Tree Memorial Plaques 7" x 5" on spur - (Rechargeable) | 40.56 | 243.22 | BACS | " | | |
| 222 | 30686 | NISBETS | Rea Spoons & Plates - Venues | 17.58 | 105.50 | BACS | " | | |
| 223 | 30687 | TRAVAIL EMPLOYMENT GROUP LTD | Casual Staff - Elizabeth Brownson to cover Jan's job | 54.55 | 327.30 | BACS | " | | |
| 224 | CB | CHRISTOPHER HAZELWOOD | Devizes In Bloom - New Marquee - Out of there budget | | 88.98 | BACS | " | | |
| 225 | 30688 | ST JAMES SOUTHBROOM PCC | Church Yard Maintenance Grant - 23/24 | | 1700.00 | BACS | " | | |
| 226 | CB | RICHARD HOPKINS | Civic Officer - Mayor Inaugural Church Service Duties | | 40.00 | BACS | " | | |
| 227 | 30689 | SHARE SALISBURY (A LIBRARY OF THINGS) | Various Items for the Twinning Weekend - Sustainability Fair as part of the Twinning Weekend | | 73.00 | BACS | " | | |
| 228 | 30690 | A2B CYCLE REPAIR | Various Items for the Twinning Weekend - Sustainability Fair as part of the Twinning Weekend | | 195.00 | BACS | " | | |
| 229 | 30691 | SILKWISE CATERING LTD | Finger Buffet for Mayor Making | 192.90 | 1157.40 | BACS | " | | |
| 230 | CB | THE MAYOR OF WILTON APPEAL ACCOUNT | Tickets for Wilton Mayors Soiree | | 40.00 | BACS | " | | |
| | | Salaries by BACS Payment | | | | | | | |
| | CB | SALARIES | Employees Salaries for April 2023 Wages | | 48453.22 | BACS | 24/04/2023 | | |
| | CB | SALARIES | Employees Salaries for May 2023 Wages | | 48699.86 | BACS | 25/05/2023 | | |
| | CB | SALARIES | Employees Salaries for June 2023 Wages | | 49003.52 | BACS | 23/06/2023 | | |
| | | | | 52069.95 | 554914.74 | | | | |