

COMMUNITY & CIVIC RESOURCES							
7TH NOVEMBER 2023							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
Direct Debit Payments							
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas (2023 / 2024) - (2 Months)		7596.00	D/D	Oct & Nov 23
2	31246-31248	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (2 Months)	83.82	503.00	D/D	Sept & Oct 23
3	31249	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	86.25	518.08	D/D	Sep-23
4	31250	RHM TELECOMMUNICATIONS LTD	Park x 2, Venues, Events & Markets Mobile Work Phones - (1 Month)	9.92	59.54	D/D	Sep-23
5	31142/31251-31254	SSE	Elect Bill - Town Hall, Corn Ex & Cemetery - (14/06/2023 - 26/09/2023) Refund on C/Ex Bill	-530.93	-3004.36	D/D	
6	31255-31256	SSE	Elect Bill - Street Lighting & Park Centre- (28/03/2023 - 02/10/2023) Refund on Park Centre Bill	-18.22	-382.52	D/D	
7	31290-31296	BRITISH GAS	Elect & Gas Bill - Parnella House - (19/08/2023 - 20/10/2023)	38.99	740.46	D/D	
8	31257	BRITISH GAS	Elect Bill - Shambles - (01/09/2023 - 30/09/2023)	448.89	2693.44	D/D	
9	31269-31271	CROWN GAS & POWER LTD	Gas Bill - Town Hall, Hillworth Park & Superloos - (1 Month)	204.25	1315.97	D/D	Oct-23
10	31258-31259	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (2 Months)	39.64	237.86	D/D	Sept & Oct 23
11	31136-31138/31260-31262	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (2 Months)	928.68	5571.98	D/D	Sept & Oct 23
12	31139-31141/31263-31264	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (2 Months)	454.42	2726.50	D/D	Sept & Oct 23
13	31265	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	4.00	226.26	D/D	Sep-23
14	31266 / NOV	CNH INDUSTRIAL CAPITAL	Lease of Amazone Mower - (2 Months)	152.86	917.14	D/D	Oct & Nov 23
15	31267 / NOV	WATER2BUSINESS	Water Bill for Cemetery Lodge - Monthly Instalments (2 Months)		180.64	D/D	Oct & Nov 23
16	31268	ALPHABET (GB) LTD	Lease of Maxus 3 Platform Cab Vehicle - (1 Month)	115.83	694.99	D/D	Oct-23
Government Procurement Card Transactions							
17	31272	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	12/10/2023
18	31273	HSS PRO SERVICE	Manual Access Platform - Corn Exchange Decorations	44.89	587.33	Credit Card	"
19	31274	AMAZON	Card Machine Thermal Till Rolls - Café	1.45	8.70	Credit Card	"
20	31275	MORRISONS	Carnival Staff BBQ Food		44.63	Credit Card	"
21	31276	LOWERFIELD FARM MEATS	Carnival Staff BBQ Food		40.36	Credit Card	"
22	31277	POST OFFICE LTD	2nd Class Stamps - Office		37.50	Credit Card	"
23	31278	UK WRISTBANDS	Wristbands for Cinema In The Park - Hillworth Park Event	4.91	29.49	Credit Card	"
24	31279	AMAZON	A4 White Copier Paper - Office	8.76	52.58	Credit Card	"
25	31280	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	"
26	31281	EBAY	Card Machine Thermal Till Rolls - Café		-23.10	Credit Card	"
27	31282	HSS PRO SERVICE	Deposit Refund for Manual Access Platform - Corn Exchange Decorations		-318.00	Credit Card	"
28	31283	MORRISONS	Deposit for Food Platter ref Venue Booking		20.00	Credit Card	"
29	31284	DEVIZES TOWN COUNCIL	Card Machine Testing		0.01	Credit Card	"
30	31285	PROTECT YOUR BUBBLE - AMAZON	Accidental insurance cover for Microphone order from Amazon	0.45	2.69	Credit Card	"
31	31286	AMAZON	USB Microphone Recorder - Venues	7.50	44.99	Credit Card	"
32	31287	MORRISONS	Remaining Balance of Food Platter ref Venue Booking		6.49	Credit Card	"
33	31288	AMAZON	Refunded - USB Microphone Recorder - Venues	-7.50	-44.99	Credit Card	"
34	31289	PROTECT YOUR BUBBLE - AMAZON	Refund for Accidental insurance cover for Microphone order from Amazon	-0.45	-2.69	Credit Card	"
Cheque & BACS Payments							
35	CB	DWPCMGEMPLOYER	DEO - Attachment of earnings		221.56	BACS	25/09/2023
36	31105	PKF LITTLE JOHN LLP	Professional Services for Annual Governance & Accountability Return for year ended 31 March 2023	504.00	3024.00	BACS	28/09/2023
37	31106-31108	VIKING PAYMENTS	Stationery & Diaries - Office, Venues & Parks	26.84	161.03	BACS	29/09/2023
38	31109-31111	YATE SUPPLIES	Miscellaneous Products - Venues, Superloos & Park	217.07	575.61	BACS	"
39	31112	KENNET SIGN & DISPLAY	A4 Tennis Court Sign - Parks	5.00	30.00	BACS	"
40	31113-31114	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - Sept 2023	53.00	318.00	BACS	"
41	31115-31116	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Coffee & Sugar - Venues (Rechargeable)		106.20	BACS	"
42	31117	SYDENHAMS LTD	Barrier Tape - Parks	2.18	13.08	BACS	"
43	31118	CARTRIDGESHOP LTD	Canon Cartridges for Venues Printer	13.34	80.01	BACS	"
44	31119	DOCA	Annual Grant - 2nd Quarter 2023/24		2500.00	BACS	"
45	31120	CHLOE'S MOBILE FARM	Farm Animals for Autumn In The Park Event - 28 Oct 23	98.33	590.00	BACS	"
46	31121	CLIFTON COFFEE	Stock of Coffee - Parks Café (Rechargeable)		194.70	BACS	"
47	31122	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	20.79	124.72	BACS	"
48	31123-31126	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	65.18	606.56	BACS	"
49	31127	CONSERVATION CONTRACTORS LTD	Reduce Beech Tree at St Mary's Church	95.00	570.00	BACS	"
50	31128	GALILEO CLOTHING LTD	Polo Shirts - Venues Staff	9.00	54.00	BACS	"
51	CB	WILTSHIRE PENSION FUND	Superannuation - September 2023		12967.76	BACS	"
52	31129	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		720.00	BACS	"

COMMUNITY & CIVIC RESOURCES

		7TH NOVEMBER 2023					
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
		Cheque & BACS Payments					
53	31130	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Training Omega Fees - 3 Days		750.00	BACS	29/09/2023
54	31131-31132	TRAVAIL EMPLOYMENT GROUP LTD	Casual Staff - Parks Dept.	292.74	1756.46	BACS	"
55	31133-31134	AEQUALLIS ACCOUNTING LTD	Process Payroll on a Monthly Basis - Aug & Sept 2023		205.25	BACS	"
56	CB	HMRC PAYE/NIC CUMBERNAULD	PAYE / NI - September 2023		13483.17	BACS	"
57	31135	WILTSHIRE PEST SERVICES LTD	Follow up inspection ref rodent survey & inspection in chequers	12.00	72.00	BACS	"
58	31199	NATIONWIDE HIRE UK	Ford Transit Van Hire - (04/10/23 - 18/10/23) - Parks Dept.(Recharged to Rygor)	249.18	1495.07	BACS	16/10/2023
59	CB	WILTSHIRE FA	Insurance Claim paid ref broken glass at Green Lane		73.90	BACS	"
60	31148-31151	ROSES	General Stores for Parks	176.51	1058.97	BACS	"
61	31152-31154	WILTSHIRE COUNCIL	Annual Clun Licence Fees - Venues / Oct - Dec 23 - Leisure Centre Charge		22825.77	BACS	"
62	31155	T H WHITE INSTALLATION LTD	Repairs to Intruder Alarm - Corn Exchange	45.80	274.80	BACS	"
63	31156	AWDRY LAW LLP	Legal Fees ref 24 Sidmouth Street	98.80	725.80	BACS	"
64	31157	MIKE WOOD TYRES LTD	New Tyres for Kubota - Parks	29.20	175.20	BACS	"
65	31158	SPALDINGS (UK) LTD	Pruning Saws & Blades - Parks	71.11	426.65	BACS	"
66	31159-31160 / 31201	VIKING PAYMENTS	Felt Board - Shambles	6.60	39.59	BACS	"
67	31161	LIGHT & SOUND DEVIZES	Security Charges for Bookings & Cinema in Park / Hire of Microphones - (Rechargeable)		457.00	BACS	"
68	31162-31163	LISTER WILDER	Repairs to Kubota - Parks	78.18	469.08	BACS	"
69	31164	ANNIE'S CATERING	Catering for Function - (Rechargeable)		100.00	BACS	"
70	31165	ALL IN ONE CATERING & BARS	Drinks & Wine etc supplied for Events- (Rechargeable)		499.80	BACS	"
71	31166-31167	SHREWTON LAUNDRY	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	86.50	519.00	BACS	"
72	31168	YATE SUPPLIES	Ripple Cups - Hillworth Park Café	15.13	90.76	BACS	"
73	31169	KENNET SIGN & DISPLAY	Various Banners & Signs - Shambles & Market Place	871.00	5226.00	BACS	"
74	31170	PHS GROUP	First Aid Kit - Superloos	10.82	64.90	BACS	"
75	31171-31172	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	505.76	3034.44	BACS	"
76	31173-31175	SHIRE GARDEN MACHINES LTD	Hire of Scarifier - Recharged to Almshouses / Strimmer cord & service to Mower - Parks	44.94	269.66	BACS	"
77	31176	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	0.96	79.42	BACS	"
78	31177	DEVIZES PLUMBING AND HEATING LTD	Repairs to Water Heater - Corn Exchange		118.57	BACS	"
79	31178-31179	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	18.83	152.19	BACS	"
80	31180-31181	HENRICH HARDWARE LTD	Various items for Parks, Superloos, Cemetery, Shambles & Venues	28.84	173.02	BACS	"
81	31182	MOLE COUNTRYSTORES	Safety Boot - Parks Staff		55.99	BACS	"
82	31183-31184	BWT UK LTD	Rental Charges for Water Machines - Venues (20/09/2023 - 19/10/2023)	23.45	140.69	BACS	"
83	31185	PREPARED MEDIA LTD	Wedding Advert in South West Times 2024/25	59.00	354.00	BACS	"
84	31186	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - September 2023	10.50	63.00	BACS	"
85	31187	DEVIZES MOTOR PANELS	Tyre Inflator - Parks	5.09	30.56	BACS	"
86	31188	TELESHORE (UK) LTD	Tree Memorial Plaques 7" x 5" on spur - (Rechargeable)	23.68	142.06	BACS	"
87	31189	LEE'S JEWELLERS LTD	Re-enamel & Repair Mayoral Chain / Badge	100.00	600.00	BACS	"
88	31190-31191	DEVIZES & DISTRICT CONSERVATIVE CLUB	Deposit & Hire of Hall		95.00	BACS	"
89	31192-31194	TRAVAIL EMPLOYMENT GROUP LTD	Casual Staff - Parks Dept.	401.53	2409.20	BACS	"
90	31195	PLANKS DAIRIES	Milk for Hillworth Park Café - Sept 2023		6.21	BACS	"
91	31196	WORKWEAR (HEALTH & CARE (UK) LTD)	Various Parks Uniforms	30.28	181.67	BACS	"
92	31197	WILTSHIRE ARCH & NATURAL HISTORY SOCIETY	Cost towards Twinning Visitors		100.00	BACS	"
93	31198	SAVANNAH REVELL	Halloween Bundle Box - Shambles Event		85.00	BACS	"
94	31200	NATIONWIDE HIRE UK	Ford Transit Van Hire - (18/10/23 - 01/11/23) - Parks Dept. (Recharged to Rygor)	249.18	1495.07	BACS	17/10/2023
95	CB	THE POPPY APPEAL	Poppy Wreath for Remembrance Day		40.00	BACS	20/10/2023
96	31202	ROSES	Keys cut for Shambles	3.37	20.19	BACS	25/10/2023
97	31203	VIKING DIRECT LTD	Stationery - Office	3.49	20.93	BACS	"
98	31204	ALL IN ONE CATERING & BARS	Drinks & Wine etc supplied for Event- (Rechargeable)	47.92	287.50	BACS	"
99	31205-31207	YATE SUPPLIES	Miscellaneous Products - Venues	35.94	215.66	BACS	"
100	31208-31209	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - Oct 2023	53.00	318.00	BACS	"
101	31210	RICOH LTD	Photocopier Rental Charge & Photocopies - 01/07/2023 - 30/09/2023	82.45	494.71	BACS	"
102	31211	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery & Stamps - Office	4.62	65.20	BACS	"
103	31212	VAUGHANS KITCHEN	Catering for Function - (Rechargeable)	220.50	1323.00	BACS	"
104	31213-31215	SYDENHAMS LTD	Various products for Parks	12.32	73.90	BACS	"
105	31216-31217	PHS GROUP	First Aid Kits & Eye Wash Kits etc - Shambles	62.00	371.98	BACS	"
106	31218	KENNET PRINT LTD	Receipt Pads - Markets & Shambles	62.00	372.00	BACS	"
107	31219	GRIST ENVIRONMENTAL LTD	Clearing & Cleaning of Manhole on Green - Half cost recharged to Jennings	80.00	480.00	BACS	"
108	31220	BISHOPS PRINTERS	Printing of Messenger		899.00	BACS	"
109	31221	DOCA	Town Council Grant Project Contribution		5800.00	BACS	"
110	31222	RELIANCE APPLIANCE	PAT Testing - Venues & Park		765.00	BACS	"
111	31233-31224	SHIRE GARDEN MACHINES LTD	Various parts for Parks	23.00	138.04	BACS	"

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		Cheque & BACS Payments					
112	31225	MARTIN WALKER ESTATE AGENTS LTD	Commercial Portfolio Management Profession Services - 01/07/23 to 30/09/23	848.00	5088.00	BACS	25/10/2023
113	31226-31228	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	29.08	221.18	BACS	"
114	31229	MR R SMART - R S PLUMBING	Repair to Kitchen Pipe in Corn Exchange		90.95	BACS	"
115	31230-31233	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	60.70	508.31	BACS	"
116	31234-31236	OHM CLOTHING LTD	Various Uniforms & Fleeces - Office & Shambles	21.32	127.92	BACS	"
117	31237	WATER2BUSINESS	Water Bill for Windsor Drive Allotments - (02/09/23 - 02/10/23)		106.15	BACS	"
118	CB	WILTSHIRE PENSION FUND	Superannuation - October 2023		12791.48	BACS	"
119	31238	TELESHORE UK LTD	Tree Memorial Plaques 7" x 5" on spur - (Rechargeable)	23.68	142.06	BACS	"
120	31239	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Professional Fees		300.00	BACS	"
121	31240	TRAVAIL EMPLOYMENT	Casual Staff - Parks Dept.	146.37	878.23	BACS	"
122	31241	DEVIZES BOOKS LTD	Devizes Books Gift Voucher - Autumn In The Park Event Prizes		40.00	BACS	"
123	31242	R B POOLMAN LTD	Supply & Install Timer - Town Hall	32.40	194.40	BACS	"
124	CB	HMRC - INLAND REVENUE	PAYE / NI - October 2023		13306.00	BACS	"
125	CB	DWPCMGEMPLOYER	DEO - Attachment of earnings		221.56	BACS	"
126	31243	HVP SECURITY SHUTTERS LTD	Repairs to Shutter in Shambles	76.00	456.00	BACS	"
127	31244	SLOANS PLUMBING & HEATING LTD	Upgrade Gas Run and Recommission - Parnella House	213.50	1281.00	BACS	"
128	31245	BLACHERE ILLUMINATION UK LTD	Christmas Tree Lights	805.62	4833.71	BACS	"
		Salaries by BACS Payment					
		SALARIES	Employees Salaries for October 2023 Wages		46005.90	BACS	24/10/2023
				9683.56	202606.22		