

COMMUNITY & CIVIC RESOURCES							
19TH DECEMBER 2023							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
<b>Direct Debit Payments</b>							
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas (2023 / 2024) - (1 Month)		3798.00	D/D	Dec 23
2	31396-31397	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (2 Months)	59.82	358.91	D/D	Oct & Nov 23
3	31398 /	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (2 Months)	182.48	1094.87	D/D	Oct & Nov 23
4	31399 /	RHM TELECOMMUNICATIONS LTD	Park x 2, Venues, Events & Markets Mobile Work Phones - (2 Months)	22.06	132.39	D/D	Oct & Nov 23
5	31400	SSE	Elect Bill - Town Hall - (15/09/2023 - 13/10/2023)	211.08	1266.50	D/D	
6	31401-31402	SSE	Elect Bill - Street Lighting & Green Toilets- (09/08/2023 - 08/11/2023)	25.75	541.05	D/D	
7		BRITISH GAS	Elect & Gas Bill - Parnella House - (16/10/2023 - 31/10/2023)	15.42	323.95	D/D	
8	31403	BRITISH GAS	Elect Bill - Shambles - (01/10/2023 - 31/10/2023)	515.33	3092.00	D/D	
9	31404-31406	CROWN GAS & POWER LTD	Gas Bill - Town Hall, Hillworth Park & Superloos - (1 Month)	221.29	1443.86	D/D	Nov 23
10	31407	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (1 Month)	19.82	118.93	D/D	Nov 23
11	31408-31410	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	464.34	2785.99	D/D	Nov 23
12	31411-31412	MERCEDES-BENZ FINANCE	Lease of 2 Parks vans - Reg WS190VW & WN200KE - (1 Month)	185.86	1115.15	D/D	Nov 23
13	31413	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	4.00	151.78	D/D	Oct-23
14	DEC	CNH INDUSTRIAL CAPITAL	Lease of Amazone Mower - (1 Month)	76.43	458.57	D/D	Dec 23
15	DEC	WATER2BUSINESS	Water Bill for Cemetery Lodge - Monthly Instalments (1 Month)		90.35	D/D	Dec 23
16	31414 / DEC	ALPHABET (GB) LTD	Lease of Maxus 3 Platform Cab Vehicle - (2 Months)	231.66	1389.98	D/D	Nov & Dec 23
17	DEC	NOVUNA BUSINESS FINANCE	Monthly Lease Rental for Parks Dept.Reg YG73 UUV & 1ST Advance Payment - (2 Months)	739.54	4437.30	D/D	Nov & Dec 23
18	CB	DVLA	Tax Parks Vehicle WN20 OKE - Annual Fee		320.00	D/D	10/11/2023
<b>Government Procurement Card Transactions</b>							
19	31379	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	13/11/2023
20	31380	AMAZON	Yellow Rattle Seeds - Parks Dep	6.67	39.99	Credit Card	"
21	31381	KRYSTAL HOSTING LTD	Amethyst - devizesareaplan.org.uk (07/10/2023 - 06/10/2024) Backups	14.00	84.00	Credit Card	"
22	31382	HITCHED LIMITED	Website to Premium Hitched Weddings-25/09/2023-24/09/2024 - 1st Monthly Payment	13.32	79.92	Credit Card	"
23	31383	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	"
24	31384	CANVA	Online design & publishing tool for Advertising & Marketing - 1 Year Membership	16.66	99.99	Credit Card	"
25	31385	SAINSBURY'S	2nd Class Stamps		6.00	Credit Card	"
26	31386	AMAZON	I-Pad Charger - Office	1.50	8.99	Credit Card	"
27	31387	AMAZON	2 Boxes - A4 White Copier Paper - Office	10.44	62.68	Credit Card	"
28	31388	EBAY	Hygiene Kitchen Rolls		22.99	Credit Card	"
29	31389	VITUAL COLLEGE	Level 2 Food Safety & Hygiene for Catering - x 2 candidates - On Line Course	6.40	38.40	Credit Card	"
30	31390	J PARKER DUTCH BULBS (WHOLESALE) LTD	Rose Plants - Parks Dept.	14.99	89.94	Credit Card	"
31	31391	AMAZON	Till Machine Thermal Till Rolls - Café	4.14	24.78	Credit Card	"
32	31392	AMAZON	Card Machine Thermal Till Rolls - Café	4.52	27.10	Credit Card	"
33	31393	HITCHED LIMITED	Website to Premium Hitched Weddings-25/09/2023-24/09/2024 - Monthly Payment	13.32	79.92	Credit Card	"
<b>Cheque &amp; BACS Payments</b>							
34	CB	DREWS POND WOOD PROJECT	Grant for Drews Pond Wood Project		4234.72	BACS	31/10/2023
35	31297-31298	DDP TRADING LTD - CCTV	CCTV Grant - (July 2023 - Dec2023)		10000.00	BACS	"
36	CB	DEVIZES MAYORS APPEAL NO 1 - J STEVENS	Autumn In The Park donation to Mayors Appeal		40.75	BACS	"
37	CB	JOHN STEVENS	Mayoral Expenses & Cleaning of Mayoral Gown		52.13	BACS	"
38	31299	NATIONWIDE HIRE UK	Ford Transit Van Hire - (01/11/23 - 15/11/23) - Parks Dept. (Recharged to Rygor)	249.18	1495.07	BACS	13/11/2023
39	31302	GAIGER BROTHERS LTD	Valuation 1 for Roofing Work to 27 Sidmouth Street	2000.00	12000.00	BACS	"
40	31303-31304	MIKE WOOD TYRES LTD	Battery for Sweeper and Tyre Repair to Parks Vehicle	28.73	172.40	BACS	"
41	31305	THERMOCOLD LTD	Repair to door frame in Town Hall	108.05	648.30	BACS	"
42	31306-31307	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	112.63	675.79	BACS	"
43	31308-31311	YATE SUPPLIES	Miscellaneous Products -Venues, Superloos, Cafe & Park	231.79	1390.71	BACS	"
44	31312	PEAR TECHNOLOGY SERVICES LTD	Pocket GIS Technical Support until 31/10/2024	22.00	132.00	BACS	"
45	31313	SIMON CHURCH ELECTRICAL CONTRACTOR LTD	Remove & replace Heater in Unit 11 of the Shambles		355.00	BACS	"
46	31314	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	415.72	2494.11	BACS	"
47	31315	CHLOE'S MOBILE FARM	Living Nativity - Christmas In The Park	73.33	440.00	BACS	"
48	31316-31317	SHIRE GARDEN MACHINES LTD	New Chainsaw, Reel of Strimmer Cord & Hedge Cutter - Parks	210.95	1265.72	BACS	"
49	31318	CLIFTON COFFEE	Stock of Coffee & Chocolate - Parks Café (Rechargeable)		235.30	BACS	"
50	31319-31321	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	13.55	157.59	BACS	"
51	31322	VISIT WILTSHIRE LTD	Visit Wiltshire Renewal - 01/09/2023 - 31/08/2024	158.80	952.80	BACS	"
52	31323-31326	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	39.62	438.20	BACS	"
53	31327-31328	BWT UK LTD	Rental Charges for Water Machines - Venues (20/10/2023 - 19/11/2023)	25.32	151.92	BACS	"

54	31329	OHM CLOTHING LTD	Parks Uniforms	37.23	223.36	BACS	"
				<b>COMMUNITY &amp; CIVIC RESOURCES</b>			
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<b>Cheque &amp; BACS Payments</b>							
55	31330	WATER2BUSINESS	Water Bill for Windsor Drive Allotments - (03/10/23 - 01/11/23)		103.42	BACS	13/11/2023
56	31331	TRAVAIL EMPLOYMENT	Casual Staff - Parks Dept.	146.37	878.23	BACS	"
57	31332	PLANKS DAIRIES	Milk for Hillworth Park Café - Oct 2023		9.19	BACS	"
58	31333	SCARAB SWEEPERS LTD	Suction Hose & Clips for Parks Dept.	42.26	253.58	BACS	"
59	31334	4 YOUTH (SOUTH WEST)	Devizes Detached Youth Work 2023 Annual Project Cost - Quarterly Payment		4166.50	BACS	"
60	31335	D HANCHANT - A1 GUTTER SERVICES	Gutter repair at Corn Exchange		365.00	BACS	"
61	CB	WORKWEAR (HEALTH & CARE (UK) LTD)	Refund ref Uniform not able to supply - Parks	-8.64	-51.84	BACS	16/11/2023
62	CB	DWPCMGEMPLOYER	DEO - Attachment of earnings		221.56	BACS	24/11/2023
63	31336-31337	ROSES	Christmas Tree Lights & Garden Wire - Business Christmas Trees	87.87	527.18	BACS	"
64	31338	RANGEBOURNE PET CARE LTD	Bird Seed for Aviary	57.52	345.14	BACS	27/11/2023
65	31339-31341	LISTER WILDER LTD	Repair of vehicle faults & parts - Parks Vehicles	104.42	626.45	BACS	"
66	31342	ST JOHN AMBULANCE	Evacuation Chair Training - 8 Delegates	158.00	948.00	BACS	"
67	31343-31344	ALL IN ONE CATERING & BARS	Corkage & Juice supplied for Events- (Rechargeable)	64.85	389.08	BACS	"
68	31345-31346	YATE SUPPLIES	Miscellaneous Products -Venues	45.27	271.66	BACS	"
69	31347-31348	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - November 2023	53.00	318.00	BACS	"
70	31349	CATERFIX KITCHENS LTD	Repairs to Glasswasher in Corn Exchange	22.10	132.62	BACS	"
71	31350-31352	SIMON CHURCH ELECTRICAL CONTRACTOR LTD	Works Carried out in Shambles, Superloos & 24 Sidmouth Street		8154.00	BACS	"
72	31353	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	3.69	22.14	BACS	"
73	31354	BAREFOOT SIGNS LTD	Vehicles Graphics for New Parks Van	48.00	288.00	BACS	"
74	31355	JACKSON MCCONNELL LTD	Works done for Markets, Hillworth Park, DTC & Venues - Websites	287.00	1722.00	BACS	"
75	31356	THE RADAR KEY COMPANY	20 x Radar Keys - (Rechargeable)	11.80	70.80	BACS	"
76	31357	HEN HOUSE HQ LLP	Hire of Morning Suit & Top Hat - Remembrance Sunday	25.67	154.00	BACS	"
77	31358	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	9.25	100.59	BACS	"
78	31359	HAVEN FIRE & SECURITY CONSULTANTS	Inspection to Fire Alarm - Superloos	3.00	18.00	BACS	"
79	31360-31361	MOLE COUNTRYSTORES	Safety Boots & Thermal Gloves - Parks Staff	2.66	104.96	BACS	"
80	31362	ANDREA PELLEGRAM LTD	Technical & Professional Support for Preparation of Neighbourhood Development Plan	69.35	416.12	BACS	"
81	31363	EPCO2	Providing of EPCs for 37 / 37A New Park Street		535.00	BACS	"
82	31364	DOLMAN BUILDING SURVEYORS	Lifting Platform & Partners Time ref 1 Albion Place	137.50	825.00	BACS	"
83	31365	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - October 2023	10.50	63.00	BACS	"
84	31306	GRIST ENVIRONMENTAL EVENTS LTD	Supply of 20,000 Black Sacks - Parks Dept	315.00	1890.00	BACS	"
85	31367	RYGOR COMMERCIALS LTD	Repairs to Sprinter Vehicle - Parks	60.76	414.56	BACS	"
86	31368	JOHN OSBOURNE	Supply of Business Christmas Trees & Albion Place	336.00	2016.00	BACS	"
87	31369	CHANDLERS (FARM EQUIP) LTD	Oil for Tractor	3.60	21.58	BACS	"
88	31370	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Second Internal Audit & Training		600.00	BACS	"
89	31371-31372	TRAVAIL EMPLOYMENT	Casual Staff - Parks Dept.	215.60	1293.61	BACS	"
90	31373	PCC ST JOHN'S OMNES AD UNUM	Entry fee for St John's Church Christmas Tree Festival Decorating		30.00	BACS	"
91	31374-31375	AEQUALLIS ACCOUNTING LTD	Process Payroll on a Monthly Basis - Oct & Nov 2023		210.45	BACS	"
92	31376	TOOLSTATION LTD	Safety Boots - Parks Staff	-0.42	47.48	BACS	"
93	CB	RICHARD HOPKINS	Remembrance Sunday Civic Office Duties		40.00	BACS	"
94	31377	TRAYCAKE	Halloween Cupcakes - Shambles Halloween Event		127.50	BACS	"
95	31378	CENTRAL FRUITS	Pumpkins & Apples - Shambles Halloween Event		110.00	BACS	"
96	CB	ANDREW MAYLAND	Remembrance Sunday Civic Office Duties		40.00	BACS	"
97	CB	CARER SUPPORT WILTSHIRE	Community Grant - 2023 - 2024		250.00	BACS	"
98	CB	WAIBLINGEN WAY COMM GAREN & RESIDENT GROUP	Community Grant - 2023 - 2024		200.00	BACS	"
99	CB	DEVIZES IN BLOOM - CLEAN UP SQUAD	Community Grant - 2023 - 2024		250.00	BACS	"
100	CB	WILTSHIRE SIGHT	Community Grant - 2023 - 2024		200.00	BACS	"
101	CB	DEVIZES & DISTRICT LINK	Community Grant - 2023 - 2024		200.00	BACS	"
102	CB	HOME-START NORTH WILTSHIRE	Community Grant - 2023 - 2024		200.00	BACS	"
103	CB	DEVIZES & DISTRICT PHAB CLUB ACCOUNT	Community Grant - 2023 - 2024		250.00	BACS	"
104	CB	DEVIZES TOWN FC	Community Grant - 2023 - 2024		200.00	BACS	"
105	CB	FANTASY RADIO LTD	Community Grant - 2023 - 2024		400.00	BACS	"
106	31394	BCP COUNCIL	Supply of Spring Bedding - Parks	523.58	3141.48	CHQ 706466	"
<b>Salaries by BACS Payment</b>							
SALARIES					70149.51	BACS	24/11/2023
				<b>9645.83</b>	<b>165414.84</b>		