

COMMUNITY & CIVIC RESOURCES							
6TH FEBRUARY 2024							
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) - (1 Month)		3798.00	D/D	Jan 24
2	31506 / 31585-31586	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (2 Months)	42.47	254.78	D/D	Nov & Dec 23
3	31587	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	76.48	458.90	D/D	Dec 23
4	31588	RHM TELECOMMUNICATIONS LTD	Park x 2, Venues, Events & Markets Mobile Work Phones - (1 Month)	10.88	65.28	D/D	Dec 23
5	31507-31509	SSE	Elect Bill - Superloos & Town Hall - (02/07/2023 - 30/11/2023)	353.46	3141.71	D/D	
6	31510-31513/31624-31625	SSE	Elect Bill - Cemetery Chapel & Gates / Park Centre & Street Lights- (27/09/2023 - 09/12/2023)	437.77	2735.48	D/D	
7	31583	BRITISH GAS	Gas Bill - Parnella House - (10/07/2023 - 17/11/2023) - Final taken over by DOCA	64.41	802.20	D/D	
8	31584 / 31589	BRITISH GAS	Elect Bill - Shambles - (01/11/2023 - 12/12/2023)	1116.97	6701.87	D/D	
9	31514-31516/31590-31592	CROWN GAS & POWER LTD	Gas Bill - Town Hall, Hillworth Park & Superloos - (2 Months)	753.10	4740.68	D/D	Dec 23 & Jan 24
10	31517 / 31626	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (2 Months)	39.64	237.86	D/D	Dec 23 & Jan 24
11	31518-31520/31627-31629	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (2 Months)	928.68	5571.98	D/D	Dec 23
12	31521-31522/31630-31631	MERCEDES-BENZ FINANCE	Lease of 2 Parks vans - Reg WS190VW & WN200KE - (2 Months)	371.72	2230.30	D/D	Dec 23
13	31523 / 31593	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (2 Months)	8.00	215.36	D/D	Nov & Dec 23
14	31632	CNH INDUSTRIAL CAPITAL	Lease of Amazone Mower - (1 Month)	76.43	458.57	D/D	Jan 24
15	31633	WATER2BUSINESS	Water Bill for Cemetery Lodge - Monthly Instalments (1 Month)		90.35	D/D	Jan 24
16	31634	ALPHABET (GB) LTD	Lease of Maxus 3 Platform Cab Vehicle - (1 Month)	115.83	694.99	D/D	Jan 24
17	31635	NOVUNA BUSINESS FINANCE	Monthly Lease Rental for Parks Dept.Reg YG73 UUV - (1 Month)	92.44	554.66	D/D	Jan 24
Government Procurement Card Transactions							
18	31527	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	12/12/2023
19	31528	TOPREGAL UK LTD	Floor Scrubber Dryer - Venues	234.24	1405.43	Credit Card	"
20	31529	ETSY	Personalised Badges - Christmas In The Park Event		60.00	Credit Card	"
21	31530	MAKE DO N MEND	Safety Pins		1.00	Credit Card	"
22	31531	JOHNSONS THE CLEANERS	Dry Cleaning of Macebearer Uniforms	3.83	23.00	Credit Card	"
23	31532	POUNDLAND	Selection Boxes - Christmas In The Park Event		175.00	Credit Card	"
24	31533	SAINSBURY'S	Snacks & Wine for Remembrance Sunday	7.84	56.80	Credit Card	"
25	31534	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	"
26	31535	AMAZON	Thick String - Church Christmas Tree Decorations	1.44	8.64	Credit Card	"
27	31536	AMAZON	Wool Balls - Church Christmas Tree Decorations	1.78	10.66	Credit Card	"
28	31537	AMAZON	Grey Felt - Church Christmas Tree Decorations	1.18	7.05	Credit Card	"
29	31538	AMAZON	Cotton String Twine - Church Christmas Tree Decorations	0.87	5.18	Credit Card	"
30	31539	AMAZON	Audio Sound Converter Splitter - Venues	3.40	20.38	Credit Card	"
31	31540	AMAZON	Glue Gun - Office Stationery	2.31	14.48	Credit Card	"
32	31541	AMAZON	Office Desk Tidy Trays - Stationery for New Employee	2.90	17.38	Credit Card	"
33	31542	AMAZON	Notice Board Push Pins - Stationery	1.54	9.24	Credit Card	"
34	31543	SAINSBURY'S POST OFFICE	Special Delivery of Small Parcel		9.45	Credit Card	"
35	31544	AMAZON	Snowflake Stickers - Christmas In The Park Event	1.48	8.87	Credit Card	"
36	31545	I-STOCK	Used for design of Poncho Barrier Covers - Market Place	1.40	8.40	Credit Card	"
37	31546	AMAZON	2 Boxes - A4 White Copier Paper - Office	8.20	49.24	Credit Card	"
38	31547	SAFETY SIGNS	No Cycling Signs - Parks	14.71	88.27	Credit Card	"
39	31548	MORRISONS	Haribo Sweets - Christmas Lights Switch On	1.08	6.50	Credit Card	"
40	31549	MORRISONS	Haribo Sweets - Christmas Lights Switch On	3.25	19.50	Credit Card	"
41	31550	MONSTER-MESH	Poncho - 2.3 Crowd Barrier Cover - Market Place	62.80	376.80	Credit Card	"
42	31551	MORRISONS	Sandwiches for Mayors Carol Concert		12.00	Credit Card	"
43	31552	JOHNSONS THE CLEANERS	Dry Cleaning of Mayors Uniform	3.87	23.20	Credit Card	"
44	31636	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	11/01/2024
45	31637	BRITISH AIRWAYS	Flight Tickets for Twinning Weekend - Fisher & Hopkins		538.42	Credit Card	"
46	31638	AMAZON	Banking Cash Tin - Office	1.55	9.29	Credit Card	"
47	31639	BOOTS LTD	Covid Tests for Park Staff		45.38	Credit Card	"
48	31640	JUST GIVING SAVE THE CHILDREN	Christmas Jumper collection - Cash paid in to DTC account		30.24	Credit Card	"
49	31641	HMCTS ONLINE FEES	Small Claims Court to collect funds from Naan Guru		205.00	Credit Card	"
50	31642	HITCHED LIMITED	Website to Premium Hitched Weddings - Monthly Payment	13.32	79.92	Credit Card	"
51	31643	FASTHOSTS	Charges for domain registration for wearedevizes.co.uk - 2 years	4.80	28.78	Credit Card	"
52	31644	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	"
53	31645	FASTHOSTS	Charges for domain registration for wearedevizes.org.uk - 1 year	3.20	19.19	Credit Card	"
54	31646	TABLE 31	Coffee ref Sustainability Meeting		6.20	Credit Card	"
55	31647	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	"
COMMUNITY & CIVIC RESOURCES							

NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
			6TH FEBRUARY 2024				
			Cheque & BACS Payments				
56	CB	MR STUART NATT	Advance on Salaries		1000.00	BACS	13/12/2023
57	31419	WILTSHIRE COUNCIL	Wedding Licence Annual Renewal		1950.00	BACS	"
58	31420	VAUGHAN'S KITCHEN	Catering for Function - (Rechargeable)	72.00	432.00	BACS	"
59	31421	KEW (ELECTRICAL DIST) LIMITED	Lamp Bulbs - Venues	25.20	151.20	BACS	"
60	31422	DEVIZES OUTDOOR CELEBRATORY ARTS	Annual Grant - 3rd Quarter 2023 / 2024		2500.00	BACS	"
61	31423-31424	HENRICH HARDWARE	Various items for Markets & Venues	22.90	137.38	BACS	"
62	31425	MOLE COUNTRYSTORES	Safety Boots - Parks Staff		71.99	BACS	"
63	31426	WATER2BUSINESS	Water Bill for Windsor Drive Allotments - (02/11/2023 - 01/12/2023)		103.42	BACS	"
64	CB	WILTSHIRE PENSION FUND	Superannuation - November 2023		20516.25	BACS	"
65	31427	BRITISH GAS TRADING LTD	Gas Bill - Town Hall - 17/08/2023 - 17/11/2023	1.54	32.25	BACS	13/12/2023
66	31428	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		1060.00	BACS	"
67	31429	REAL CHRISTMAS TREE LTD	Christmas Tree for Market Place & Sidmouth St	342.00	2052.00	BACS	"
68	31430-31431	SYSGROUP TRADING LTD	Software Licence Renewals - 1 year	238.50	1431.00	BACS	"
69	31432	GRIST ENVIRONMENTAL AUTOMOTIVE SERVICES	Starting fault repairs to Sweeper	53.00	318.00	BACS	"
70	31433	HAWKSDRIFT LTD	Bird control management plan and licence application support	864.00	5184.00	BACS	"
71	31434	MERCEDES-BENZ FINANCIAL SER UK LTD	Damage Fees ref returned lease van WN70 JZT		1174.90	BACS	"
72	31435	OAKFORD TECHNOLOGY	Remote Support & Cloud Backup - 22/10/23 - 22/11/23	71.41	428.47	BACS	"
73	CB	QUAKERS WALK COMM BIODIVERSITY GROUP	Community Grant - 2023 - 2024		400.00	BACS	"
74	CB	CAROL BOND	Wreath workshop expenses	53.03	542.97	BACS	"
75	31436	CMD RECRUITMENT LTD	Recruitment of Financial Manager fees	1352.80	8116.80	BACS	14/12/2023
76	31437	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	427.14	2562.59	BACS	"
77	31438-31439	DEVIZES TOWN BAND	Mayors Carol Concert & Proms 2023 In the Park		500.00	BACS	"
78	31440	PENDRAGON FIREWORKS & PYROTECHNICS LTD	Firework Display for Christmas Light Switch On	315.00	1890.00	BACS	"
79	31441	LEE'S JEWELLERS LTD	Repairs to Mayoral Badge - Mayors Allowance	11.67	70.00	BACS	"
80	31442-31443	LOCKSMART LTD	Repairs to C/Ex Fire Door & keys & gain entry to 19 The Brittox		462.00	BACS	"
81	31444-31445	TRAVAIL EMPLOYMENT	Casual Staff & Fee to employ casual as permanent- Parks Dept.	545.37	3272.23	BACS	"
82	CB	HMRC PAYE/NIC CUMBERNAULD	PAYE / NI - November 2023		28615.08	BACS	"
83	31446-31448	GAIGER BROTHERS LTD	Blocked Toilet & Leak on Pipe - Superloos / Final works completed at 27 Sidmouth Street	3572.03	21432.22	BACS	15/12/2023
84	31449	ROSES	Lights for Shambles	33.60	201.59	BACS	"
85	31450	AWDRY LAW LLP	Lease Fees for Parnella House	200.00	1146.00	BACS	"
86	31451	MIKE WOOD TYRES LTD	Puncture repair on Sweeper	4.52	27.10	BACS	"
87	31452	VIKING PAYMENTS	Lever Arch Files & Stamps - Office	4.69	140.63	BACS	"
88	31453	MICHAELS CIVIC ROBES	New Mayoral Hat	101.50	609.00	BACS	"
89	31454	RECOGNITION EXPRESS GUILDFORD	New Magnetic Name Badges	4.52	27.12	BACS	"
90	31455-31456	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	96.27	577.62	BACS	"
91	31457	YATE SUPPLIES	Ripple Cups for Cafe	29.86	179.17	BACS	"
92	31458-31459	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - December 2023	53.00	318.00	BACS	"
93	31460-31461	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	3.68	22.04	BACS	"
94	31462-31465	PHS GROUP	Air Fresheners, First Aid Kits, Eye Wash Kits etc - Venues, Superloos & Parks	299.87	1799.19	BACS	"
95	31466	KENNET PRINT LTD	Printing of Mayors Christmas Cards & Carol Concert Programmes	39.00	369.00	BACS	"
96	31467	CARTRIDGESHOP LTD	Printer Cartridges - Venues	15.70	94.13	BACS	"
97	31468	BEAL (UK) LTD	Cable Ties - Parks	26.64	159.84	BACS	"
98	31469	SHIRE GARDEN MACHINES LTD	Screws Plugs - Parks	0.84	5.04	BACS	"
99	31470	CLIFTON COFFEE	Stock of Coffee & Chocolate - Parks Café (Rechargeable)		106.00	BACS	"
100	31471	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	7.69	66.75	BACS	"
101	31472	SMART INTEGRATED SOLUTIONS LTD	Standard Annual Support & Maintenance Charge for Intruder Alarm - Town Hall	112.60	675.60	BACS	"
102	31473-31477	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	39.20	514.77	BACS	"
103	31478	WGS POWER & LIGHTING LTD	Festive Light Installation costs	1748.00	10488.00	BACS	"
104	31479-31480	BWT UK LTD	Rental Charges for Water Machines - Venues (20/11/2023 - 19/12/2023)	25.32	151.92	BACS	"
105	31481	DOLMAN BUILDING SURVEYORS	Liaise about Remedial Roof Work to Maryport Street Property	49.50	297.00	BACS	"
106	31482	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - November 2023	10.50	63.00	BACS	"
107	31483	GRIST ENVIRONMENTAL EVENT SERVICES	Supply Crowd Barriers & Wheelie Bins - Devizes Light Switch On	43.00	258.00	BACS	"
108	31484	PLANKS DAIRIES	Milk for Hillworth Park Café - Nov 2023		9.19	BACS	"
109	31485	WILTSHIRE PEST SERVICES LTD	Full rodent survey and inspection - Shambles	20.00	120.00	BACS	"
110	31486	A1 GUTTER SERVICES - D HANCHANT	Down pipe clear & gully inspection - Town Hall		395.00	BACS	"
111	31501	GRIST ENVIRONMENTAL AUTOMOTIVE SERVICES	Work carried out on Road Sweeper	1672.82	10036.91	BACS	18/12/2023
112	31502	DEVIZES & DISTRICT CONS CLUB	Food for Works Christmas Event - Money towards collected from Employees		322.05	BACS	20/12/2023
113	31503	SLCC	Annual Membership Fee		470.00	BACS	22/12/2023
114	31504	WYATT TRANSPORT	Delivery & Installation of Christmas Trees	150.00	900.00	BACS	"
115	31505	AEQUALLIS ACCOUNTING LTD	Process Payroll on a Monthly Basis - December 2023		103.70	BACS	"
116	CB	DWPCMGEMPLOYER	DEO - Attachment of earnings		278.08	BACS	"
			COMMUNITY & CIVIC RESOURCES				

NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID	
		Cheque & BACS Payments						
117	31553	T H WHITE INSTALLATION LTD	Repairs to fire Alarm - Corn Exchange	35.60	213.60	BACS	12/01/2024	
118	31554	THERMOCOLD LTD	Moving of pipework in roof & re-position - Town Hall	1489.42	8936.52	BACS	"	
119	31555	ST JOHN AMBULANCE	Provision of First Aid and Medical Cover for Devizes Light Switch On	21.12	126.72	BACS	"	
120	31556	AMMI FLOWERS LLP	2 X Christmas Tree set up & collection - Venues	110.00	660.00	BACS	"	
121	31557	PHS GROUP	Fresheners, Sanitary etc - Town Hall	56.80	340.81	BACS	"	
122	31558-31559	SHIRE GARDEN MACHINES LTD	Repairs to Hedge cutter & Power Washer & New Chain for Saw - Parks	20.74	124.46	BACS	"	
123	31560	AGILE HOSPITALITY SOLUTIONS LTD	Events 500 - Annual Renewal & Workstation Licence	645.00	3870.00	BACS	"	
124	31561-31563	SMART INTEGRATED SOLUTIONS LTD	Annual Support & Maintenance Charge for Alarm system, Circuit TV & LED Lighting- Town Hall	109.00	654.00	BACS	"	
125	CB	WILTSHIRE PENSION FUND	Superannuation - December 2023		14877.70	BACS	12/01/2024	
126	CB	DEVIZES MAYORS APPEAL NO 1 - J STEVENS	Xmas Card & Jumper Donation from Councillors / Fisher - Xmas Tree Donation		90.00	BACS	"	
127	CB	HMRC PAYE/NIC CUMBERNAULD	PAYE / NI - December 2023		15632.07	BACS	"	
128	31564	OAKFORD TECHNOLOGY	Server Recycling charge	6.00	36.00	BACS	"	
129	31594	LIGHT & SOUND DEVIZES	Security Charges - (Rechargeable)		770.00	BACS	15/01/2024	
130	31595	WILTSHIRE COUNCIL	Leisure Centre Charge - Jan - March 2024		22350.77	BACS	"	
131	31567 / 31596	ALL IN ONE CATERING & BARS	Corkage & Juice etc supplied for Events- (Rechargeable)	276.76	1660.60	BACS	"	
132	31568-31569	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	77.79	466.75	BACS	"	
133	31570-31571	YATE SUPPLIES	Miscellaneous Products - Venues & Parks	74.66	447.99	BACS	"	
134	31597	SOUTH WEST COUNCILS	Provision of Independent HR Advice	190.03	1140.16	BACS	"	
135	31572-31573	SIMON CHURCH ELECTRICAL CONTRACTOR LTD	Complete Re-wire & Installation of Heating etc - 11 Sidmouth St / Replace melton socket in Shambles		9260.00	BACS	"	
136	31574	VAUGHAN'S KITCHEN	Catering for Function - (Rechargeable)	594.08	3564.46	BACS	"	
137	31575	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	446.26	2677.27	BACS	"	
138	31598	MARTIN WALKER ESTATE AGENTS LTD	Commercial Portfolio Management Profession Services - 01/10/23 to 31/12/23	848.00	5088.00	BACS	"	
139	31599	PAUL O'ROURKE	Staircase Walls in Corn Exchange		1950.00	BACS	"	
140	31579-31580	BWT UK LTD	Rental Charges for Water Machines - Venues (20/12/2023 - 19/01/2024)	25.32	151.92	BACS	"	
141	31565 / 31600	ROSES	Tap for Cemetery / Christmas Tree Lights	40.65	243.78	BACS	16/01/2024	
142	31566	AVON & WILTS MENTAL HEALTH PART NHS TRUST	Sports Field Rent from Local Authorities		19.62	BACS	"	
143	31576	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	24.69	160.77	BACS	"	
144	31577 / 31601-31602	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	24.17	293.69	BACS	"	
145	31578	HENRICH HARDWARE	Various items for Markets, Parks & Venues	10.82	64.94	BACS	"	
146	31581	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - December 2023	10.50	63.00	BACS	"	
147	31582	LOCKSMART LTD	Supply & fit cylinder lock to office door - Superloos		136.00	BACS	"	
148	CB	DWPCMGEMPLOYER	DEO - Attachment of earnings		278.08	BACS	25/01/2024	
149	31603	NALC	Leaders Talk - Back in 2020 (Never received invoice)	6.49	38.93	BACS	"	
150	31604-31606	YATE SUPPLIES	Miscellaneous Products - Venues & Café	55.90	335.36	BACS	"	
151	31607	RICOH UK LTD	Photocopier Rental Charge & Photocopies - 01/10/2023 - 31/12/2023	76.37	458.20	BACS	"	
152	31608	JACKSON MCCONNELL LTD	Market Website & Plastic Free work done	64.80	388.80	BACS	"	
153	31609-31610	CLIFTON COFFEE	Stock of Coffee, Tea & Chocolate - Parks Café (Rechargeable)	1.55	270.51	BACS	"	
154	31611	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	3.41	70.21	BACS	"	
155	31612	MR R SMART - DEVIZES PLUMBING & HEATING	Repairs to water leak in C/Ex ladies toilets		113.00	BACS	"	
156	31613-31614	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	10.16	191.47	BACS	"	
157	31615	HENRICH HARDWARE	Various items for Shambles & Venues	3.91	23.47	BACS	"	
158	31616	FBCA	Annual Member Subscription Renewal	83.60	543.60	BACS	"	
159	31617	ROYAL UNITED HOSPITALS BATH	Occupational Health Services		300.00	BACS	"	
160	31618	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		480.00	BACS	"	
161	31619	GREAT WEST WAY	DTC Great West Way Destination Investment	353.00	2118.00	BACS	"	
162	31620	SSE ENERGY SUPPLY	Electricity Bill - Shambles (13/12/23 to 31/12/23)	280.56	1683.36	BACS	"	
163	31621	AEQUALIS ACCOUNTING LTD	Process Payroll on a Monthly Basis - January 2024		103.70	BACS	"	
164	31622	KENT MASCOT PARTY HIRE LTD	Hire of Easter Bunny Outfit for 31st March 2024		80.00	BACS	"	
		Salaries by BACS Payment						
		SALARIES	Employees Salaries for December 2023 Wages		52790.23	BACS	21/12/2023	
		SALARIES	Employees Salaries for January 2024 Wages		53521.28	BACS	24/01/2024	
				23712.49	383366.65			