

BOOK 1		COMMUNITY & CIVIC RESOURCES					
		26TH SEPTEMBER 2023					
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
Direct Debit Payments							
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - (2023 / 2024) - (1 Month)		3798.00	D/D	Sept 23
2	30998 / 31018-31019	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (1 Month)	82.97	497.90	D/D	Aug-23
3	30999 / 31020	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (2 Months)	128.17	769.05	D/D	July & Aug 23
4	31000 / 31021	RHM TELECOMMUNICATIONS LTD	Park x 2, Venues, Events & Markets Mobile Work Phones - (2 Months)	21.03	126.19	D/D	July & Aug 23
5	31001-02 / 31022-23	SSE	Elect Bill - Town Hall, Corn Ex & Street Lighting - (03/06/2023 - 06/09/2023)	1351.67	8139.39	D/D	
6	31003 / 31024	SSE	Elect Bill - Green Toilets & Park Centre- (16/05/2023 - 25/08/2023)	360.18	2747.49	D/D	
7	31102-31104	BRITISH GAS	Elect Bill - Parnella House - (10/07/2023 - 19/08/2023)	17.41	198.74	D/D	July & Aug 23
8	31004 / 31025	BRITISH GAS	Elect Bill - Shambles - (01/07/2023 - 31/08/2023)	848.40	5090.44	D/D	
9	31005-07/ 31026-28	CROWN GAS & POWER LTD	Gas Bill - Town Hall, Hillworth Park & Superloos - (2 Months)	20.56	431.78	D/D	July & Aug 23
10	31008	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (1 Month)	19.82	118.93	D/D	Aug-23
11	31009-31011	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	464.34	2785.99	D/D	Aug-23
12	31012-31014	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VW & WN200KE & WN70JZT - (1 Month)	268.56	1611.35	D/D	Aug-23
13	31015-31016 / 31029	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (3 Months)	13.92	673.63	D/D	June/July/Aug23
14	31030	CNH INDUSTRIAL CAPITAL	Lease of Amazone Mower - (1 Month)	76.43	458.57	D/D	Sept 23
15	31031	WATER2BUSINESS	Water Bill for Cemetery Lodge - Monthly Instalments (1 Month)		90.32	D/D	Sept 23
16	31017 / 31032	ALPHABET (GB) LTD	Lease of Maxus 3 Platform Cab Vehicle - (2 Months)	231.66	1389.98	D/D	Aug & Sept 23
17	31033	KINCH FUEL OILS LTD	Gas Oil Tank Re-Filled - Parks	93.80	1969.80	D/D	
Government Procurement Card Transactions							
18	30924	POST OFFICE LTD	2nd Class Stamps - Office		75.00	Credit Card	11/08/2023
19	30925	CLICK-POST LTD	Printed A0 Map of Rowde	2.16	12.95	Credit Card	"
20	30926	NATIONAL WINDSCREENS	Supply & Fit Windscreen to Parks Vehicle WN200KE		150.00	Credit Card	"
21	30927	EBAY	Hygiene Kitchen Rolls		22.99	Credit Card	"
22	30928	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	"
23	30929	AMAZON	Gift Card in Box - Devizes Community Youth Consultation		50.00	Credit Card	"
24	30930	SAINSBURYS	Prosecco - Christening on 16 July 23 - (Recharged)	9.10	54.60	Credit Card	"
25	30931	DVLA	Vehicle Tax - WS19 0VW		322.50	Credit Card	"
26	30932	SURVEY MONKEY	Advantage Annual Plan - (15/07/2023 - 14/07/2024)	64.00	384.00	Credit Card	"
27	30933	FASTHOSTS	Standard Email - hillworthpark.org.uk	4.18	25.07	Credit Card	"
28	30934	AMAZON	Antibacterial Wipes - Hillworth Park Event - Crafty Kids	4.46	26.71	Credit Card	"
29	30935	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	"
30	30936	MORRISONS	Food for Staff & Councillors BBQ get together & photo shoot	6.43	64.24	Credit Card	"
31	30937	MORRISONS	Food for Staff & Councillors BBQ get together & photo shoot	2.62	15.75	Credit Card	"
32	30938	LOWER FIELDS FARM	Food for Staff & Councillors BBQ get together & photo shoot		132.52	Credit Card	"
33	31034	AMAZON	Various Stickers for Crafty Kids Event in Hillworth Park	2.34	13.99	Credit Card	11/09/2023
34	31035	ETSY	Bluey Stickers - Hillworth Park Event		3.59	Credit Card	"
35	31036	AMAZON	Replacement Defib Pads		152.88	Credit Card	"
36	31037	MONSTER-MESH	Poncho - 2.3 Crowd Barrier Cover - Market Place	62.80	376.80	Credit Card	"
37	31038	FASTHOSTS	Charges for Advanced Mailbox & Business Premium - devizes-tc.gov.uk	45.51	273.08	Credit Card	"
38	31039	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	"
39	31040	AMAZON	Woodworking Trimer - Venues	10.81	64.89	Credit Card	"
40	31041	AMAZON	Seed envelopes - Carnival	1.40	8.38	Credit Card	"
41	31042	AMAZON	Self Adhesive Address Labels	2.48	14.85	Credit Card	"
42	31043	AMAZON	Hippie Fancy Dress Outfit - Carnival	2.67	15.99	Credit Card	"
43	31044	AMAZON	Pack of 3 Hippy Glasses - Carnival	0.75	4.48	Credit Card	"
44	31045	AMAZON	6 Black Moustaches - Carnival	0.63	3.78	Credit Card	"
45	31046	WILTSHIRE COUNCIL	Temporary Events Notice - Shambles		21.00	Credit Card	"
46	31047	VENESTA	New lock for Toilet - Corn Exchange	18.94	113.66	Credit Card	"
47	31048	EBAY	Hygiene Kitchen Rolls		26.45	Credit Card	"

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		26TH SEPTEMBER 2023								
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		Cheque & BACS Payments								
48	30941	NATIONWIDE HIRE UK	Ford Transit Van Hire - 14/08/2023 to 04/09/2023 - Parks Dept.	263.09	1578.53	BACS	08/08/2023			
49	30919	4YOUTH (SOUTH WEST)	Quarterly Payments for Devizes Detached Youth Work Project		4166.50	BACS	10/08/2023			
50	30888	JEWSON LTD (STARK BUILDING MATERIALS LTD)	Paint for Corn Exchange Decorating	19.83	118.98	BACS	11/08/2023			
51	30889	THERMOCOLD LTD	Call out & repairs to faulty unit in Yeoman Room - C/ex	21.30	127.80	BACS	"			
52	30942	AVON & WILT MENTAL HEALTH PART. NHS TRUST	Rental for Green Lane Playing Fields - April 23 - March 24		2897.87	BACS	"			
53	30890-30891	SHREWTON LAUNDRY	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	70.96	425.76	BACS	"			
54	30892	KENNET SIGN & DISPLAY	Twilight Cinema Advertising Boards	21.40	128.40	BACS	"			
55	30920	SIMON CHURCH ELECTRICAL CONTRACTOR LTD	Remove & Replace Hillworth Park Pods		720.00	BACS	"			
56	30893	BAREFOOT SIGNS LTD	Vehicle graphics supplied & fitted to electric truck - Parks	24.00	144.00	BACS	"			
57	30943	SYDENHAMS LTD	Various products for Parks	6.76	40.56	BACS	"			
58	30894	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	441.66	2649.71	BACS	"			
59	30895	CARTRIDGESHOP LTD	Ink Cartridge - Venues Printer	6.93	41.56	BACS	"			
60	30944	OFCOM	Radio Licence Fees		100.00	BACS	"			
61	30896	SHIRE GARDEN MACHINES LTD	New Stihl Clearing Saw - Parks	139.00	834.00	BACS	"			
62	30897	WATERSCAPES LTD	Water feature maintenance contract 2023-24 - 3 visits	112.60	675.60	BACS	"			
63	30898-30900	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	24.13	175.77	BACS	"			
64	30945	WILLINGS SERVICES LTD	Repairs to superloo coin machine	36.56	219.33	BACS	"			
65	30901-30902	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	73.87	522.87	BACS	"			
66	30903-30906	MOLE COUNTRYSTORES	Safety Boot - Parks Staff	0.67	240.26	BACS	"			
67	30907-30908	BWT UK LTD	Rental Charges for Water Machines - Venues (20/07/2023 - 19/08/2023)	23.45	140.69	BACS	"			
68	30909	CONSERVATION CONTRACTORS LTD	Tree Works to Trees in Downlands Road & Wick Lane	315.00	1890.00	BACS	11/08/2023			
69	30910	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - July 2023	10.50	63.00	BACS	"			
70	30911-30913 / 30946	WATER2BUSINESS	Water Bills - Shambles, Parnella Hs, Windsor Drive, Venues & Fountain - 31/01/2023 - 01/08/2023	5.48	702.43	BACS	"			
71	CB	WILTSHIRE PENSION FUND	Superannuation - July 2023		14266.23	BACS	"			
72	30914	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	First Interim Audit including report preparation 2023/24		300.00	BACS	"			
73	30915	AXTEC VENUE DECORATIONS	Chair cover & sashes - Wedding - (Rechargeable)		252.00	BACS	"			
74	30916	TRAVAIL EMPLOYMENT GROUP LTD	Casual Staff - Elizabeth Brownson to cover Jan's job	54.38	326.30	BACS	"			
75	30917	AEQUALLIS ACCOUNTING LTD	Process Payroll on a Monthly Basis - July 2023		106.75	BACS	"			
76	CB	HMRC PAYE/NIC CUMBERNAULD	PAYE / NI - July 2023		13565.92	BACS	"			
77	30918	CH EVENTS - AUDIOVISUAL ONLINE LTD	Large pop up screen, set up & equipment - Hillworth Park Cinema		1250.00	BACS	"			
78	CB	JOHN STEVENS	Mayoral Mileage Expenses		54.99	BACS	"			
79	30947	KENT MASCOT PARTY HIRE	Hire of Bluey Costume for Hillworth Park Event		85.00	BACS	16/08/2023			
80	30886	BCP COUNCIL	Supply of Summer Bedding & Hanging Basket Plants - Parks Dept.	1646.61	9879.67	BACS	"			
81	30948-30949	T H WHITE INSTALLATION LTD	Service to Fire & Intruder Alarm at Corn Exchange	55.25	331.43	BACS	31/08/2023			
82	30950	AWDRY LAW LLP	Devolution of services from Wiltshire Council charges - September 2020 to August 2023	190.00	1140.00	BACS	"			
83	30951-30952	JEWSON LTD (STARK BUILDING MATERIALS LTD)	Putty & Paint - Corn Exchange Decoration	15.49	92.95	BACS	"			
84	30953	THERMOCOLD LTD	Maintenance carried out on equipment at Town Hall	50.00	300.00	BACS	"			
85	30954	WILTSHIRE COUNCIL	Annual Fee for Club Licence - Hillworth Park		70.00	BACS	"			
86	30955-30956	SHREWTON LAUNDRY	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	41.70	250.23	BACS	"			
87	30957-30958	AMAC WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - Aug 2023	53.00	318.00	BACS	"			
88	30959-30960	SIMON CHURCH ELECTRICAL CONTRACTOR LTD	Remove & replace LED Lighting & Condition Report Test and Inspect - Shambles		6035.00	BACS	"			
89	30961-30963	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Flash Drive, Certicate Frames & Stationery - Office & Venues	16.01	96.03	BACS	"			
90	30964	KENNET PRINT LTD	Receipt Pads - Markets	62.00	372.00	BACS	"			
91	30965-30966	BISHOPS PRINTERS LTD	Printing of Messenger		958.00	BACS	"			
92	30967-30969	SHIRE GARDEN MACHINES LTD	Various Parts for Parks Dept.	21.47	128.81	BACS	"			
93	30970	CLIFTON COFFEE	Stock of Coffee & Chocolate - Parks Café (Rechargeable)		235.30	BACS	"			
94	30971-30975	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	87.95	606.99	BACS	"			
95	30976	MR R SMART - R S PLUMBING	Repairs to drinking water dispenser pipework		68.00	BACS	"			
96	30977-30982	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	238.89	1843.67	BACS	"			
97	30983	HENRICH HARDWARE LTD	Various items for Corn Exchange Decoration	15.27	91.65	BACS	"			
98	30984	MR PAUL O'ROURKE	Decoration of Bar Area in Town Hall		1475.00	BACS	"			
99	30985	WILTSHIRE COLLEGE TROWBRIDGE	Employee - RHS Level 2 Certificate In Practical Horticulture Course		362.00	BACS	"			
100	30986	ANDREA PELLEGRAM LTD	Technical & Professional support for preparation of Neighbourhood Development Plan	123.63	741.77	BACS	"			
101	30987	MEADOW IN MY GARDEN	Wild Flower Seeds - Handed out at Carnival	10.83	65.00	BACS	"			
102	30988-30990	WATER2BUSINESS	Water Bills for Toilets at Green & Hillworth Park & Q/Walk Allotments - (12/01/2023-10/08/2023)		1485.16	BACS	"			
103	30991-30992	CHANDLERS (FARM EQUIPMENT) LTD	Oil & Grease - Parks Dept.	11.00	65.99	BACS	"			
104	30993	TRAVAIL EMPLOYMENT GROUP LTD	Casual Staff - Parks Dept.	136.48	818.89	BACS	"			
105	CB	DWPCMGEMPLOYER	DEO - Attachment of earnings		221.56	BACS	"			
106	30994	HVP SECURITY SHUTTERS LTD	Repair to motor & barrel on Shambles Shutter	179.00	1074.00	BACS	"			
107	30995	THE SAFETY CHAIR	Service on Evacuation Chairs in Town Hall	29.00	174.00	BACS	"			
108	30996	MR S J HARRIS	Grave Digging - Cemetery (Rechargeable)		450.00	BACS	"			
109	30997	ALDEN SHEETMETAL FAB. LTD	Supply of steel panels	56.00	336.00	BACS	"			

BOOK 2		COMMUNITY & CIVIC RESOURCES					
		26TH SEPTEMBER 2023					
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
		Cheque & BACS Payments					
110	31049	NATIONWIDE HIRE UK	Ford Transit Van Hire - 6/09/2023 to 20/09/2023 - Parks Dept.	249.18	1495.07	BACS	05/09/2023
111	31050	WATER2BUSINESS	Water Bills for Windsor Drive Allotments - (02/08/2023-01/09/2023)		108.55	BACS	13/09/2023
112	CB	WILTSHIRE PENSION FUND	Superannuation - August 2023		13773.60	BACS	"
113	31051	BRITISH GAS TRADING	Gas Bill for Town Hall - (07/04/23 - 16/08/23)	0.65	13.73	BACS	"
114	CB	HMRC PAYE/NIC CUMBERNAULD	PAYE / NI - August 2023		14017.81	BACS	"
115	31052	NATIONWIDE HIRE UK	Ford Transit Van Hire - 20/09/2023 to 04/10/2023 - Parks Dept.	249.18	1495.07	BACS	"
116	31053	DEVIZES GLASS	Replace a missing window panel in Corn Exchange		150.00	BACS	15/09/2023
117	31054-31056	MIKE WOOD TYRES LTD	Plug & Tyre repair to parks Vehicles / Tyre repair on trolley in Shambles	28.47	170.80	BACS	"
118	31057	THERMOCOLD LTD	Repairs to leaking aircon in Corn Exchange	35.30	211.80	BACS	"
119	31058	WILTSHIRE COUNCIL	Annual Fee for Club Licence - The Green		70.00	BACS	"
120	31059	ALL IN ONE CATERING & BARS	Wine Corkage for Event- (Rechargeable)		408.00	BACS	"
121	31060-31063	YATE SUPPLIES	Miscellaneous Products -Venues, Café & Park	6.60	39.64	BACS	"
122	31064	SYDENHAMS LTD	Sand for Parks	1.65	9.89	BACS	"
123	31065	KEW (ELECTRICAL DISTRIBUTORS) LTD	Lamp Tube - Town Hall	0.78	4.68	BACS	"
124	31066-31074	PHS GROUP	Fresheners, Sanitary etc - Venues, Superloos, Shambles & Park	345.34	2072.07	BACS	"
125	31075-31076	JACKSON MCCONNELL LTD	Shambles Banners & Boards / Annual Hosting for Websites (01/09/2023 to 01/09/2024)	328.50	1971.00	BACS	"
126	31077	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	413.38	2480.02	BACS	"
127	31078	SHIRE GARDEN MACHINES LTD	Parts for Strimmer - Parks Dept.	11.28	67.68	BACS	"
128	31079-31080	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	63.49	457.17	BACS	"
129	31081	DEVIZES PLUMBING AND HEATING LTD	Repair to ladies toilets in Corn Exchange		113.97	BACS	"
130	31082-31086	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	249.16	1887.07	BACS	"
131	31087	MR PAUL O'ROURKE	Decoration of Corn Exchange Foyer		1185.00	BACS	"
132	31088	ALARMS & ELECTRICAL (DEVIZES) LTD	Call out & repairs to Fire Alarm in Hillworth Park Centre	35.22	211.32	BACS	"
133	31089-31090	BWT UK LTD	Rental Charges for Water Machines - Venues (20/08/2023 - 19/09/2023)	23.45	140.69	BACS	"
134	31091	PPL PRS LTD	Annual Music Licence - Corn Exchange	154.85	929.08	BACS	"
135	31092	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - Aug 2023	10.50	63.00	BACS	"
136	31093	LOCKSMART LTD	Gain entry to Sidmouth Street Property & supply keys		164.00	BACS	"
137	31094	CHANDLERS (FARM EQUIPMENT) LTD	Spacers for Top Link - Parks Dept.	0.42	2.48	BACS	"
138	31095	TRAVAIL EMPLOYMENT GROUP LTD	Casual Staff - Parks Dept.	136.48	818.89	BACS	"
139	31096	PLANKS DAIRIES	Milk for Hillworth Park Café - Aug 2023		40.48	BACS	"
140	31097	R B POOLMAN LTD	Service to Boiler in Town Hall	16.00	96.00	BACS	"
141	31098	ALDEN SHEETMETAL FAB. LTD	Supply a steel plate	9.00	54.00	BACS	"
142	31099	WILTSHIRE ARCH & NATURAL HISTORY SOCIETY	DTC 50% of Agreed CIL Funding for Devizes Assize Court Project		25000.00	BACS	"
143	31100	TRAYCAKE	Bluey Cupcakes - Hillworth Park Event		162.00	BACS	"
144	31101	WILTSHIRE PEST SERVICES LTD	Rodent survey & inspection in chequers	20.00	120.00	BACS	"
		Salaries by BACS Payment					
	CB	SALARIES	Employees Salaries for August 2023 Wages		49402.32	BACS	24/08/2023
				11344.20	231656.25		