

COMMUNITY & CIVIC RESOURCES							
15TH AUGUST 2023							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
Direct Debit Payments							
1	POSTED	WILTSHIRE COUNCIL	Non-Domestic Rates - (2023 / 2024) - (2 Months)		7596.00	D/D	
2	30849-30851	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (2 Months)	140.61	843.70	D/D	
3	30852	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	62.44	374.62	D/D	
4	30853	RHM TELECOMMUNICATIONS LTD	Park x 2, Venues, Events & Markets Mobile Work Phones - (1 Month)	10.05	60.28	D/D	
5	30854-30857	SSE	Elect Bill - Town Hall, Corn Ex & Street Lighting - (20/04/2023 - 03/07/2023)	1459.66	8773.36	D/D	
6	30858-30861	SSE	Elect Bill - Comm Building, Superloos & Cemetery Chapel & Gates - (28/03/2022 - 01/07/2023)	61.47	1291.12	D/D	
7	30862-63/30866-67	BRITISH GAS	Elect Bill - Pamella House - (19/04/2023 - 14/07/2023)	24.83	283.52	D/D	
8	30868	BRITISH GAS	Elect Bill - Shambles - (01/06/2023 - 30/06/2023)	414.61	2487.67	D/D	
9	30869-30871	CROWN GAS & POWER LTD	Gas Bill - Town Hall, Hillworth Park & Superloos -(31/05/2022 - 30/06/2023) - (1 Month)	13.82	290.14	D/D	
10	30872-30873	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (2 Months)	39.64	237.86	D/D	
11	30874-30878	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month) Plus extra costs ref new vehicles	891.74	5362.39	D/D	
12	30879-30881	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg W5190VW & WN200KE & WN70J2T - (1 Month)	268.56	1611.85	D/D	
13	30882	NOVUNA BUSINESS FINANCE	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. - (1 Month)	38.00	228.00	D/D	
14	30883 / AUG	CNH INDUSTRIAL CAPITAL	Lease of Amazone Mower - (2 Months)	152.86	617.14	D/D	
15	30884 / AUG	WATER2BUSINESS	Water Bill for Cemetery Lodge - Monthly Instalments (2 Months)		180.64	D/D	
16	30885	ALPHABET (GB) LTD	Lease of Maxus 3 Platform Cab Vehicle - (1 Month)	694.99	4169.95	D/D	
Government Procurement Card Transactions							
17	30760	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	
18	30761	EBAY	Rainbow Pride Flag - Town Hall		25.00	Credit Card	
19	30762	AMAZON	Card Machine Thermal Till Rolls - Café	5.65	33.88	Credit Card	
20	30763	CONSORTIUM	Lever Arch Files - Office	2.00	11.95	Credit Card	
21	30764	AMAZON	A4 Blue Coloured Card - Office	0.72	4.30	Credit Card	
22	30765	AMAZON	French Boules Sets x 4 - Twinning Weekend BBQ Games	5.96	35.80	Credit Card	
23	30766	AMAZON	2 x Union Jack Flags - Town Hall	16.66	99.98	Credit Card	
24	30767	HAMPSHIRE FLAG COMPANY	German & French Flag for Town Hall - Twinning Weekend	21.78	130.67	Credit Card	
25	30768	FASTHOSTS	Charges for 100GB Exchange 2019 Mailbox -townclerk@devizes-tc.gov.uk	1.44	8.62	Credit Card	
26	30769	THE BEAR HOTEL	Coffee - Ref Meeting		5.50	Credit Card	
27	30770	ASDA	Wine for Twinning Events	8.16	49.00	Credit Card	
28	30771	SAINSBURYS	Wine & Gifts for Twinning Events	49.38	296.30	Credit Card	
29	30772	CHARLES STORES LTD	Insect Hotels - Crafty Kids Event in Hillworth Park	66.53	399.20	Credit Card	
30	30773	AMAZON	Stylus Pens for Touch Screens	1.42	8.48	Credit Card	
31	30774	SAINSBURYS	Wine & Fruit for Pimm's - Twinning BBQ Event	6.66	52.84	Credit Card	
32	30775	WILKO LTD	Toiletries for German Mayors - Suitcase never turned up - Twinning Weekend	4.47	26.80	Credit Card	
33	30776	LOWER FIELDS FARM	Burgers & Sausages - BBQ for Saturday Twinning Event	13.76	82.61	Credit Card	
34	30777	MORRISONS	Food - Buns & Sauces / Flowers - Twinning BBQ Event		52.66	Credit Card	
35	30778	MISPERMIT	Parking Fee for Coaches - Sat & Sun Twinning Weekend.	0.58	4.50	Credit Card	
36	30779	MISPERMIT	Parking Fee for Coaches - Sat & Sun Twinning Weekend.	0.58	4.50	Credit Card	
37	30780	THE CORN EXCHANGE	Bar Bill for Mayors - Sunday Twinning Event		72.00	Credit Card	
38	30781	CLICK-POST LTD	PDF Service Map - A0 sizes - Parks & Office	2.16	12.95	Credit Card	
39	30782	CIPD	Membership Renewal Fee to 30 June 2024 - 1 Member		176.00	Credit Card	
40	30783	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.09	6.52	Credit Card	
Cheque & BACS Payments							
41	CB	WILTSHIRE PENSION FUND	Superannuation - June 2023		13553.76	BACS	06/07/2023
42	CB	HMRC PAYE/NIC CUMBERNAULD	PAYE / NI - June 2023		13704.37	BACS	"
43	30719	CITAGLEN LTD	Vinyl Lettering for Mayors Photo	2.80	16.79	BACS	07/07/2023
44	30720-30721	VIKING PAYMENTS	Lock - Allotments / Flipcharts & Pens - Venues	15.68	94.08	BACS	"
45	30722	LIGHT AND SOUND DEVIZES	Security - Rechargeable		638.00	BACS	"
46	30723-30724	LISTER WILDER LTD	Parts for Parks Vehicles	19.33	123.56	BACS	"
47	30725-30726	P T ARCHER & CO - SUPERIOR PLANTS	Matting & Liners for Hanging Baskets / Cherry Picker hire to remove bunting	71.00	426.00	BACS	"
48	30727	WILTSHIRE COUNCIL	Quarterly Leisure Centre Charge - April to June 2023		22350.77	BACS	"
49	30728	AMMI FLOWERS LLP	Flower Wreaths - Twinning Weekend	42.51	255.00	BACS	"

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50	30729-30730	YATE SUPPLIES	Miscellaneous Products - Café & Town Hall	44.21	265.25	BACS	07/07/2023
51	30731-30732	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	14.84	89.02	BACS	"
52	30733	VAUGHAN'S KITCHEN	Sunday Evening Twinning Event Meal	675.00	4050.00	BACS	"
53	30734	THE RADAR KEY COMPANY	Radar Keys - Rechargeable	11.80	70.80	BACS	"
54	30735	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	418.63	2511.80	BACS	"
55	30736	THE PLAY INSPECTION COMPANY LTD	Out Annual Inspection for 16 Play Areas	192.00	1152.00	BACS	"
56	30737	DOCA	Annual Grant - 1st Quarter 2023 / 2024		2500.00	BACS	"
57	30738-30739	SHIRE GARDEN MACHINES LTD	New battery for hedge cutter & repairs to Makita	136.20	817.20	BACS	"
58	30740	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	21.04	126.22	BACS	"
59	30741	GREENFLOW WATER SAVING	Annual Service - Superloo Toilets		108.98	BACS	"
60	30742-30744	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	52.62	598.14	BACS	"
61	30745-30746	HENRICH HARDWARE LTD	Various items for Parks, Shambles & Venues	35.04	210.25	BACS	"
62	30747-30748	BWT UK LTD	Rental Charges for Water Machines - Venues (20/05/2023 - 19/06/2023)	23.45	140.69	BACS	"
63	30749	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - June 2023	10.50	63.00	BACS	"
64	30750-30751	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		2240.00	BACS	"
65	30752	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Professional Fees 23 June 2023		300.00	BACS	"
66	30753-30754	TRAVAIL EMPLOYMENT GROUP LTD	Casual Staff - Elizabeth Brownson to cover Jan's job	108.94	653.61	BACS	"
67	3075630755	PLANKS DAIRIES	Milk for Hillworth Park Café - June 2023		23.84	BACS	"
68	30756	NICKI DOUGLAS-LEE PHOTOGRAPHY	Mayors Portrait Shoot & Prints		101.95	BACS	"
69	30757	WHITEHALL DIRECT LTD	Freestanding Outdoor Noticeboard - Parks	143.61	861.65	BACS	"
70	30758	HAMPSHIRE FLAG COMPANY LTD	Gay Pride Flag with DTC Logo - Town Hall	23.61	141.84	BACS	"
71	30755	SUSTAINABLE DEVIZES	Devizes Sustainability Fair Expenses Recharged		386.17	BACS	"
72	30758 / 30756	SILKWISE CATERING LTD	Catering for Function - (Rechargeable) / Sunday Lunch - Twinning Event	597.42	3584.50	BACS	"
73	CB	JOHN STEVENS	Mayoral Petrol Claim Expenses	3.33	20.01	BACS	"
74	30759	GRIST ENVIRONMENTAL - AUTOMOTIVE SERVICES	Repairs to Parks Vehicle GK18RHU	132.71	796.26	BACS	"
75	30718	T H WHITE LTD	Repairs to Grass Cutter - Parks Dept.	74.87	449.24	BACS	10/07/2023
76	30787	ROSES	General Stores for Parks	3.95	23.66	BACS	27/07/2023
77	30788-30789	T H WHITE INSTALLATON LTD	Intruder alarm callout & monitoring renewal - Corn Exchange	86.58	519.49	BACS	"
78	30790	AWDRY LAW LLP	Professional Charges ref Corn Exchange Fire Exit	100.00	600.00	BACS	"
79	30791	LIGHT AND SOUND DEVIZES LTD	Security - Rechargeable / XLR Leads		234.00	BACS	"
80	30792-30794	THERMOCCOLD LTD	Various Maintenance & Faults - Town Hall & Corn Exchange	203.30	1219.80	BACS	"
81	30799-30800	SHREWTON LAUNDRY	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	90.57	543.45	BACS	"
82	30801-30805	YATE SUPPLIES	Miscellaneous Products - Venues, Café & Park	266.14	1596.82	BACS	"
83	30806	KENNET SIGN & DISPLAY	Supply & fit graphics to Shambles slats	6.00	36.00	BACS	"
84	30807-30808	AMAC WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - July 2023	53.00	318.00	BACS	"
85	30809	D J DOORS & ELECTRICAL SERVICES LTD	Service to doors in Town Hall	64.00	384.00	BACS	"
86	30810-30812	SIMON CHURCH ELECTRICAL CONTRACTOR LTD	Various Repairs in Cemetery Office, Windsor Drive Allotments & Hillworth Park Centre		3550.00	BACS	"
87	30813	RICOH UK LTD	Photocopier Rental Charge & Photocopies - 01/04/2023 - 30/06/2023	86.94	521.65	BACS	"
88	30814-30815	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	11.75	70.48	BACS	"
89	30816	BAREFOOT SIGNS LTD	Foamex Plaque & Circular Acrylic Protective Cover - Planters in the Brittox	7.90	47.42	BACS	"
90	30817-30818	SYDENHAMS LTD	Various products for Parks	41.18	247.05	BACS	"
91	30819-30820	KEW (ELECTRICAL DISTRIBUTORS) LTD	LED Candles - Venues	55.96	335.76	BACS	"
92	30821	THE PLAY INSPECTION COMPANY LTD	Training 3 Parks Staff of Routine Inspectors Course	208.00	1608.00	BACS	"
93	30822	MARTIN WALKER ESTATE AGENTS LTD	Commercial Portfolio Management Profession Services - 01/04/23 to 30/06/23	848.00	5088.00	BACS	"
94	30823	CLIFTON COFFEE	Stock of Coffee - Parks Café (Rechargeable)		209.40	BACS	"
95	30824-30826	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	66.54	457.15	BACS	"
96	30827	WILLINGS SERVICES LTD	2nd Maintenance visit - Superloo Toilets gates	49.57	297.43	BACS	"
97	30828-30831	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	114.79	938.21	BACS	"
98	30832	HENRICH HARDWARE LTD	Various items for Shambles	10.07	60.44	BACS	"
99	30833	CONSERVATION CONTRACTORS LTD	Carry out tree safety works at Drews Pond	1235.00	7410.00	BACS	"
100	30834	LEIGH'S CATERING	Assorted Salad & Desserts - Twinning Weekend		170.00	BACS	"
101	30835	DOLMAN BUILDING SURVEYORS	Survey of Roof Repairs - Town Hall	432.00	2592.00	BACS	"
102	30836	WATER2BUSINESS	Water Bills for Windsor Drive Allotments - (02/06/2023-07/07/2023)		136.38	BACS	"
103	30837	BRITISH GAS TRADING	Gas Bill Town Hall - 7 April to 7 July	1.50	31.57	BACS	"
104	30838	RYGOR COMMERCIALS LTD	MOT on Sprinter WS19 OVW - Parks Vehicle		50.00	BACS	"
105	30839-30840	CHANDLERS (FARM EQUIPMENT) LTD	Pin & Bolts for Kubota - Parks Vehicle	7.72	46.31	BACS	"
106	30841-30843	TRAVAIL EMPLOYMENT GROUP LTD	Casual Staff - Elizabeth Brownson to cover Jan's job	156.21	937.25	BACS	"
107	30844	APEST SOLUTIONS LTD	Carry out pigeon proofing to air con shaft roof etc - Corn Exchange	78.80	472.80	BACS	"

