

COMMUNITY & CIVIC RESOURCES							
19TH MARCH 2024							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
Direct Debit Payments							
1	31741-31742	ALLSTAR	Petrol and Diesel for Park Vehicles inch Mowers - (2 Months)	52.48	314.95	D/D	Jan & Feb 24
2	31743	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (1 Month)	71.40	428.41	D/D	Jan 24
3	31744	RHM TELECOMMUNICATIONS LTD	Park x 2, Venues, Events & Markets Mobile Work Phones - (1 Month)	10.10	60.59	D/D	Jan 24
4	31745 / 31750	SSE	Elect Bill - Superloos & Town Hall - (01/10/2023 - 31/12/2023)	151.57	1986.65	D/D	
5	31746-31749	SSE	Elect Bill - Cemetery Chapel & Gates / WD Allotments & Street Lights- (26/09/2023 - 09/01/2024)	11.26	221.92	D/D	
6	31751-31753	CROWN GAS & POWER LTD	Gas Bill - Town Hall, Hillworth Park & Superloos - (1 Month)	497.82	2986.92	D/D	Feb 24
7	31754-31756	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (1 Month)	464.34	2785.99	D/D	Feb 24
8	31757-31758	MERCEDES-BENZ FINANCE	Lease of 2 Parks vans - Reg WS190VW & WN200KE - (1 Month)	185.86	1115.15	D/D	Feb 24
9	31759	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (1 Month)	4.00	121.64	D/D	Jan-24
10	31760	CNH INDUSTRIAL CAPITAL	Lease of Amazone Mower - (1 Month)	76.43	458.57	D/D	Feb 24
11	31761	WATER2BUSINESS	Water Bill for Cemetery Lodge - Monthly Instalments (1 Month)		90.35	D/D	Feb 24
12	31762	ALPHABET (GB) LTD	Lease of Maxus 3 Platform Cab Vehicle - (1 Month)	115.83	694.99	D/D	Feb 24
13	31763	NOVUNA BUSINESS FINANCE	Monthly Lease Rental for Parks Dept.Reg YG73 UUV - (1 Month)	92.44	554.66	D/D	Feb 24
14	31764	KINCH FUEL OILS LTD	Gas Oil Tank Re-Filled - Parks	87.60	1839.60	D/D	
15	31765	TV LICENSING	Annual - TV Licence fee for Corn Exchange		159.00	D/D	
Government Procurement Card Transactions							
16	31766	HITCHED LIMITED	Website to Premium Hitched Weddings - Monthly Payment	13.32	79.92	Credit Card	28/01/2024
17	31767	AMAZON	2 Boxes - A4 White Copier Paper - Office	8.22	49.36	Credit Card	"
18	31768	AMAZON	Lockable Cash Tin - Office Banking	2.16	12.98	Credit Card	"
19	31769	HMCTS ONLINE FEES	Small Claims Court to collect funds from Naan Guru		50.00	Credit Card	"
20	31770	TABLE 31	Coffee ref		9.15	Credit Card	"
21	31771	KRYSTAL HOSTING LTD	Domain Renewal - 21/01/2024 to 20/01/2026	3.20	19.18	Credit Card	"
22	31772	HITCHED LIMITED	Website to Premium Hitched Weddings - Monthly Payment	13.32	79.92	Credit Card	"
COMMUNITY & CIVIC RESOURCES							
19TH MARCH 2024							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
Cheque & BACS Payments							
23	CB	WILTSHIRE PENSION FUND	Superannuation - January 2024		15357.53	BACS	08/02/2024
24	CB	HMRC PAYE/NIC CUMBERNAULD	PAYE / NI - January 2024		16546.10	BACS	"
25	31648	SPALDINGS (UK) LTD	Graffiti Remover - Parks	65.00	390.00	BACS	09/02/2024
26	31649	LISTER WILDER LTD	Repairs to Kubota - Parks	96.78	629.08	BACS	"
27	31686-31687	CMD RECRUITMENT LTD	Recruitment of Grounds Maintenance Worker & Casual Staff - Parks	935.45	5612.69	BACS	"
28	31650-31651	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	83.61	501.66	BACS	"
29	31652-31654 / 31688	YATE SUPPLIES	Miscellaneous Products - Superloos & Parks	163.62	981.72	BACS	"
30	31655	CARTER PUMPS LTD	Parts for Bowser - Park	6.00	36.00	BACS	"
31	31656-31657	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - January 2024	53.00	318.00	BACS	"
32	31658	CATERFIX KITCHENS	Repairs to Coffee Machine - Café	21.00	126.00	BACS	"
33	31659	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	482.21	2893.08	BACS	"
34	31660	BEAL (UK) LTD	500 Black Cable Ties - Parks	26.64	159.84	BACS	"
35	31661-31662	SHIRE GARDEN MACHINES LTD	Hire of carpet cleaner - Venues / Safety Glass - Parks	24.85	149.07	BACS	"
36	31663-31664	KINGSDOWN NURSERIES	Purchase of Trees, stakes, compost etc - Parks	2692.78	17288.68	BACS	"
37	31665	WATERSCAPES LTD	Water feature maintenance contract renewal for 2023-2024	112.60	675.60	BACS	"
38	31666-31667	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	21.83	191.99	BACS	"
39	31689	SMART INTEGRATED SOLUTIONS LTD	Annual support & maintenance charge for closed circuit tv in Corn Exchange	61.40	368.40	BACS	"
40	31668-31669	HUNT'S FOODSERVICE	Stock for parks café (Rechargeable)	19.78	243.85	BACS	"
41	31670-31671	BWT UK LTD	Rental Charges for Water Machines - Venues (20/01/2024 - 19/02/2024)	25.32	151.92	BACS	"
42	31672	ANDREA PELLEGRAM LTD	Technical & professional support for preparation of Neighbourhood Development Plan	98.41	590.47	BACS	"
43	31673	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - January 2024	10.50	63.00	BACS	"
44	31690	GRIST ENVIRONMENTAL EVENT SERVICES	Supply toilets for D-Day Beacon Event on 6th June 2024	59.00	354.00	BACS	"
45	31674-31676	WATER2BUSINESS	Water Bill for Q/W Allotments, Green Toilets & 25 Sidmouth St - (05/08/2023 - 23/01/2024)	0.14	309.96	BACS	"
46	31677	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Third Internal Audit Fees		300.00	BACS	"
47	CB	DEVIZES MAYORS APPEAL NO 1 - J STEVENS	Devizes In Bloom donation to Mayors Charities - Transferred into Mayors Appeal		510.00	BACS	"
48	31678-31683	TOOLSTATION LTD	General Stores for Parks	12.05	150.27	BACS	"
49	31684	GRIST ENVIRONMENTAL AUTOMOTIVE SERVICES	Repairs to Mesh inside vehicle GK18 RHU - Parks	58.00	348.00	BACS	"
50	31691	4YOUTH (SOUTH WEST)	Devizes Detached Youth Work 2023 Annual Project Cost - Quarterly Payment		4166.50	BACS	"
51	31685	OAKFORD TECHNOLOGY	Remote IT Support etc - (23 Nov 23 to 22 Feb 24)	214.23	1285.41	BACS	"
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			19TH MARCH 2024				
			Cheque & BACS Payments				
52	31692	BUSINESS COST REDUCTION LTD	Visible Energy	63.66	381.95	BACS	09/02/2024
53	31739	CRAZY CHEEKS	50% Payment ref Facepainting for Park Event on 31st March 2024		72.50	BACS	13/02/2024
54	CB	DWPCMGEMPLOYER	DEO - Attachment of earnings		278.08	BACS	22/02/2024
55	31693	ROSES	Paint & Tape - Markets	6.72	40.28	BACS	26/02/2024
56	31694	AWDRY LAW LLP	Lease Fees for 24 Sidmouth Street	380.00	2306.00	BACS	"
57	31695-31696	VIKING PAYMENTS	Stamps & Stationery - Office	1.64	94.85	BACS	"
58	31697-31703	DEVIZES FIRE PROTECTION LTD	Fire Risk Assessments - W/Drive, Superloos, Venues, Cemetery, Shambles & Parks	270.90	1625.40	BACS	"
59	31704-31705	CMD RECRUITMENT LTD	Casual Staff - Parks	274.00	1643.98	BACS	"
60	31706	ALL IN ONE CATERING & BARS	Drinks supplied for Event- (Rechargeable)	60.33	362.00	BACS	"
61	31707-31708	YATE SUPPLIES	Miscellaneous Products - Superloos & Café	35.48	212.85	BACS	"
62	31709-31710	AMAC WINDOW CLEANING LTD	Window Cleaning & Bus Shelters / Hillworth Park Centre - February 2024	53.00	318.00	BACS	"
63	31711	D J DOORS ELECTRICAL SERVICES	Service to Automatic Doors - Town Hall	66.00	396.00	BACS	"
64	31712-31713	SIMON CHURCH ELECTRICAL CONTRACTORS LTD	Various electrical repairs at Shambles, Biddles Café & Superloos		530.00	BACS	"
65	31714	KENNET PRINT LTD	Receipt Pads - Markets & Shambles	62.00	372.00	BACS	"
66	31715-31716	BISHOPS PRINTERS LTD	Printing of Messenger		712.80	BACS	"
67	31717-31718	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	22.76	167.91	BACS	"
68	31719	WILLINGS SERVICES LTD	1st of 2 maintenance visits for swing gates at Superloos	54.53	327.18	BACS	"
69	31720	DEVIZES PLUMBING & HEATING	Call out to leaking pipes min Corn Exchange		122.00	BACS	"
70	31721-31723	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	45.30	454.65	BACS	"
71	31724	HENRICH HARDWARE LTD	Miscellaneous Products - Superloos & Venues	24.75	148.47	BACS	"
72	31725	CLEAR SKIES SOFTWARE LTS	BACAS Support - (01/04/2024 to 31/03/2025)	316.37	1898.23	BACS	"
73	31732	ALARMS & ELECTRICAL (DEVIZES) LTD	Annual Service Charge for Intruder Alarm - Park - (01/03/2024 to 28/02/2025)	38.80	232.80	BACS	"
74	31726	MR BARRY PAYNE	Piano Tuning - Recharged to Jane Austen Event		75.00	BACS	"
75	31727	PKA ARCHITECTS LTD	Prepare, create drawings / Local searches - Gas/Elect/Water - The Shambles	1263.98	7583.88	BACS	"
76	31728-31731	WATER2BUSINESS	Water Bill for H/Park Toilets, Shambles, Venues & Fountain - (18/07/2023 - 01/02/2024)		5681.90	BACS	"
77	31733	DEVIZES MOTOR PANELS	Engine Oil - Parks	4.72	28.30	BACS	"
78	31734	CHANDLERS (FARM EQUIPMENT) LTD	Pressure Washer - Parks	120.00	720.00	BACS	"
79	31735	DEVIZES & DISTRICT CONSERVATIVE CLUB	Deposit for a booking reservation booking on 23rd Dec 2024		50.00	BACS	"
80	CB	MELKSHAM TOWN COUNCIL	Melksham Mayor's Reception Tickets - Mayors Allowance		55.00	BACS	"
81	31736	AEQUALIS ACCOUNTING LTD	Process Payroll on a Monthly Basis - February 2024		94.55	BACS	"
82	31737-31738	TOOLSTATION LTD	Safety Boots & Galvanised Wire - Parks	0.26	61.54	BACS	"
83	31773-31774	OHM CLOTHING LTD	Various Parks Uniforms	50.75	304.44	BACS	27/02/2024
84	31775	WILTSHIRE ASSOCIATION OF LOCAL COUNCILS	Training / Mentoring for CiLCA - 1 Employee	55.00	275.00	BACS	08/03/2024
85	31776	WILTSHIRE COLLEGE	Emergency First Aid Course - 1 Employee		85.00	BACS	"
86	31777	LOO OF THE YEAR AWARDS	Entry to 2023 Loo of the Year Awards	35.60	213.60	BACS	"
87	CB - MARCH	WILTSHIRE PENSION FUND	Superannuation - February 2024		13370.15	BACS	"
88	31778	BRITISH GAS TRADING LTD	Gas Bill for Town Hall - (17/08/2023 - 21/02/2024)	1.65	34.72	BACS	"
89	31779	SMITH OF DERBY LTD	Repairs to Shambles Clock	35.00	210.00	BACS	"
90	CB - MARCH	HMRC PAYE/NIC CUMBERNAULD	PAYE / NI - February 2024		14645.45	BACS	"
91	31780-31781	OAKFORD TECHNOLOGY LTD	Cloud & Remote Backup / Support (23/2/24 - 22/03/24) / Lenova Tablet	107.41	644.47	BACS	"
92	MARCH	VIABL LTD	Gain entry and replace lock - Toilets on the Green	60.00	360.00	BACS	"
			Salaries by BACS Payment				
	CB	SALARIES	Employees Salaries for February 2024 Wages		47772.14	BACS	23/02/2024
				10716.16	189781.79		