

## Cheques Issued April 2011

Payee	Amount	Min No	Inv No	Details
Wessex Water	79.50	DD	1	D/H Water Rates
Wiltshire Council	608.00	DD	2	D/H rates
Wiltshire Council	13.58	DD	3	Boreham Rd Cemetery rates
Wiltshire Council	39.38	DD	4	Store rates
Office Watercoolers SW Ltd	64.42	DD	5	D/H Water supply
SWAEC	2,273.60	DD	6	A/R Electricity
Southern Electric	913.31	DD	7	A/R Gas
Southern Electric	45.96		8	Supply to CCTV Cameras
Phil Seddon	100.00		9	Town Crier honorarium
Canon UK Ltd	369.52		10	D/H photocopy charges
Wiltshire Assoc. of Local Councils	1,325.29		11	Annual Subscription 2011/12
SE Power Distribution PLC	1,070.54	372/09	12	A/R Refurbishment seperation of sub meter
Sydenhams Ltd	76.79	556/10	13	D/H Replacement window fittings
LTSB Commercial Finance	33.33		14	D/H Stationery
DCK Beavers Ltd	424.98		15	Accountant visit - March
ACB Print and Design	108.00	567/11	16	Car Park artwork - shop window stickers and sign
Performing Rights Society Ltd	71.50		17	A/R Music Licence
Coates and Parker Ltd	107.12		18	Adverts in Journal - March
Rentokil Initial UK Ltd	105.95		19	D/H watersafe contract
The Consortium	89.01	DD	20	D/H Stationery
Timico	21.00	DD	21	D/H E mail host
T S Ridgers Steer	70.00		22	Window cleaning - D/H, bus shelters
SGW Payroll Ltd	143.28	DD	23	D/H Wages - year end and Month 1 wages
Hampshire Flaf Co	149.59		24	D/H Flags - St Lawrence Chapel
DCK Beavers Ltd	424.98		25	April visit - accountant
Clegg Associates Ltd	3,307.80	372/09	26	A/R Refurbishment - consultant engineers
Elliott Group Ltd	147.84	372/09	27	A/R Refurb - storage container
SVL Associates Ltd	375.00	521/11	28	HR Services - redundancy policy
BT Redcare Ltd	9,715.54		29	CCTV Rental
WPS	1,041.06		30	Contract Insurance A/Rooms
Payroll	9,473.18		31	Salaries April
Wiltshire Council	2,748.05		32	Pension Contributions April Payroll
Cash	111.83		33	Petty Cash April
Elliott	268.80	372/09	34	Storage containors for the Assembly Rooms
<b>Total</b>	<b>35,917.73</b>			