

Cheques Issued June 2011

Payee	Amount	Min No	Inv No	Details
Wessex Water	79.50	DD	70	D/H Water Rates
Wiltshire Council	606.00	DD	71	D/H rates
Wiltshire Council	11.00	DD	72	Boreham Rd Cemetery rates
Wiltshire Council	37.00	DD	73	Store rates
Office Watercoolers SW Ltd	64.42	DD	74	D/H Water supply
Timico	21.00	DD	75	Email host - June
The Consortium	56.61	DD	76	Stationery - D/H
Pitney Bowes	207.20	DD	77	Franking Machine - D/H
Community First	35.00		78	Annual Subscription
Warminster Metal Workers Ltd	2,640.00	614	79	Fire escape staircase repairs
Wiltshire Council	28.00		80	Call out fee for pest control - bees at War Memorial
Colborne Trophies Ltd	48.70		81	Retiring Mayor Medal
Coates and Parker Ltd	113.08		82	Adverts in May
D&D Landscape Services	1,635.76		83	Grounds Maintenance
David Maine/Handy Andy	60.00		84	D/H Maintenance
BT Redcare	3,175.20		85	CCTV rental The Park Cameras June 2011/2012
Viking Direct	89.83		86	Ink Cartridges - D/H
Chubb Electronic Security	154.87		87	Work to alarm for call out 8/6/11
The Warminster Way	125.00		88	Delivery of Engage
ACB Print and Design				Artwork/Design and Printing of Engage, Stickers for
	1,011.00		89	Car Parking Partnership
bta architects	1,328.20	372/10	90	Architect's services to 27/5/11
Gala Light Ltd	5,978.40	615	91	led Bulbs for Christmas lights
Payroll	9,437.64		92	June Payroll
HMRC	2,777.77		93	Tax & Nat Insc June Payroll
Wiltshire Council	2,854.26		94	Pension Contributions June Payroll
Cash	104.43		95	Petty Cash June
Elliott Group Ltd	416.64	332/10	96	Storage containers A/R - June
Biggs Contractors Ltd	46,727.46	21/11	97	A/R Refurb
West Wilts Elblag Twinning Assoc.	10.00		98	Annual Subscription
T S Ridgers Steer	95.00		99	Window cleaning - D/H, bus shelters
SGW Payroll Ltd	65.70	DD	100	Payroll June
CCUK Ltd	157.55	DD	101	D/H,CCTV & CC phone bill - May
Dentons Directories	177.60		102	Advert in Dentons (Warminster/Salisbury 2012)
SWALEC	1,003.80	DD	103	D/H Electricity
Southern Electric	34.59		104	Old Glove Factory Electricity
Office Depot	39.26		105	D/H Stationery
Electrosec Ltd	204.00		106	Replace camera 16 (blown PCB surged)
Southern Electric	161.58	DD	107	A/R Gas
SWALEC	304.66	DD	108	A/R Electricity
Coates and Parker Ltd	330.10		109	Adverts in June
Newsquest Media Group	78.00		110	Advert in Wiltshire & Bath Tourist Guide
DCK Beavers Ltd	1,331.64		111	Accountant May & June (including end of year)
Misco	219.06		112	Computer repairs - new part for server
Principal System Solutions Ltd	180.00		113	Repairs to D/H server
Designer Mark	720.00		114	Create & deploy Town Plan Questionnaire
JRB Enterprise Ltd	83.58		115	Dog bags
Friends of WCR	350.00		116	Repairs to WCR
Total	85,370.09			