

Cheques Issued August 2011

Payee	Amount	Min No	Inv No	Details
Wessex Water	79.50	DD	179	D/H Water Rates
Wiltshire Council	606.00	DD	180	D/H rates
Wiltshire Council	11.00	DD	181	Boreham Rd Cemetery rates
Wiltshire Council	37.00	DD	182	Store rates
Office Watercoolers SW Ltd	66.15	DD	183	D/H Water supply
BT	411.79	DD	184	Final billing for BT
Coates and Parker Ltd	198.26		185	Advertising
English Landscapes	3,716.80	BP	186	Hanging Baskets part payment
Elliott Group	147.84	332/10	187	A/R Container Hire
DCK Beavers Ltd	713.16		188	Accountant - July visit D Kemp meeting 26/7
Wilton Royal British Legion Band	150.00		189	Concert in the Park - 31/07/11
Whealers (Westbury) Ltd	59.34	BP	190	D/H Repairs to security light
The Consortium	83.95	DD	191	D/H Stationery/Cleaning/Consumables
Office Watercoolers SW Ltd	2.30	DD	192	D/H Water supply (amendment to earlier bill)
D&D Landscape Services	1,635.76		193	Grounds maintenance - payment 4
J&K Burton	10.80		194	Parking Partnership - July
Jacqueline's Bistro	6.00	BP	195	Parking Partnership - July
S L Corden	8.00	BP	196	Parking Partnership - July
Hallmark Occasions	3.20	BP	197	Parking Partnership - July
C Linham	37.60	BP	198	Parking Partnership - July
Wiltshire Council	1,584.60		199	Building Regs fees
bta Architects	1,302.24	BP372/10	200	Cumulative fees 4 of 8
Principal System Solutions Ltd	1,530.00		201	Repairs to computer system D/H
Misco	371.98		202	Purchase of laptop - grant Rainbow Playgroup
Lloyds TSB Commercial Finance	55.62		203	D/H Stationery - Stationery Plus
Wiltshire Council	190.00		204	Premises Licence Application
Town Pets	19.60	BP	205	Parking Partnership - July
Urban Practitioners	7,922.40	BP24\10	206	Town Plan
Ken Biggs Contractors Ltd	119,697.66	21\11	207	A/R Refurbishment
Clegg Associates Ltd	1,494.76	BP21\11	208	A/R Refurbishment - engineers
Steve Richardson	105.00		209	D/H front porch
CCUK Ltd	218.26	DD	210	Telephone bill - all sites
Pitney Bowes	207.20	DD	211	D/H Franking machine
SGW Payroll	65.70	DD	212	August Payroll
Wessex Water	190.68		213	A/R Water Rates Jan-July 2011
Payroll	9,905.52	BACs	214	Salaries August Payroll
HMRC	2,725.63	BACs	215	Tax & Nat Insc August Payroll
Wiltshire Council	2,854.26	BACs	216	Pension Contributions August Payroll
Warminster Information Centre	12,360.00		217	Grant
Petty Cash	80.43		218	August Petty Cash Expenses
Elliott Group Ltd	268.80	332/10	219	Hire of 2 x containers
Canon	52.66		220	CCTV Photocopying
JRB Enterprise Ltd	83.58		221	Dog bags
Bryan Loveday Services	462.40		222	Repairs to WCR ceiling
DCK Beavers Ltd	231.18		223	Accountant August
Total	171,964.61			