

Cheques Issued May 2011

Payee	Amount	Min No	Inv No	Details
Wessex Water	79.50	DD	35	D/H Water Rates
Wiltshire Council	606.00	DD	36	D/H rates
Wiltshire Council	11.00	DD	37	Boreham Rd Cemetery rates
Wiltshire Council	37.00	DD	38	Store rates
Office Watercoolers SW Ltd	64.42	DD	39	D/H Water supply
JRB Enterprise Ltd	83.58		40	Dog bags
Wiltshire Council	2,748.05		41	Pension Contributions May Payroll
RBS Software Solutions	663.60		42	Accounts licence renewal
Wiltshire Carpets & Flooring	1,355.00	498/9/11	43	Carpet tiles CCTV and D/H Porch
ADT Fire and Security Plc	178.80		44	A/R alarm call out AR Refurb
Principal System Solutions Ltd	240.00		45	Repairs to D/H server
The Consortium	161.63		46	D/H Stationery
bta architects	1,564.62	372/09	47	Architect's fees
Wheeler's (Westbury) Ltd	98.11		48	Replacement bulbs in chandeliers D/H
DCK Beavers Ltd	96.00		49	Kevin Rose fee for 1 hour for HMRC & Car parking
SGW Payroll Ltd	67.68	DD	50	Payroll May
Cunnington Clark	1,440.00	372/09	51	Mechanical and electrical design for AR refurb
David Wiltshire Photography	36.00		52	D/H staff photo - V Mills
J M Elwell	350.00		53	June Engage
Coates and Parker Ltd	133.90		54	Journal Adverts for April
Instant Computer Solutions	60.00		55	Re configuration of email settings
Timico	21.00	DD	56	Email host
D&D Landscape Services	1,635.76		57	Grounds maintenance
HMRC	2,787.55	BACS	58	Tax & National Insc April Payroll
HMRC	2,741.06	BACS	59	Tax & National Insc May Payroll
Payroll	9,398.83	BACS	60	Payroll May
Mrs P Ridout	500.00		61	Mayor's Allowance 2011/12
RBS Software Solutions	190.80		62	Bookings Software Licence
Biggs	20,709.24	21/11	63	A/R Refurb
BT	816.58	DD	64	A/R D/H alarm phone fax broadband, CCTV phone
Elliott Group Ltd	416.64	332/10	65	Storage containers A/R - May
Cash	126.10		66	Petty cash - May
Wiltshire Council	285.48		67	Commercial Waste Dewey House Annual Fee
The Information Commissioner	35.00		68	Data Control renewal
WPS	9,386.43		69	Annual insurance policy

Total 59,125.36