

EXPENDITURE IN EXCESS OF £500 - Financial Year 2014/15			
April			
30.4.14	Digi-Vision Technologies Ltd	CCTV maintenance Jan-Mar	£804.00
30.4.14	English Landscapes Maintenance Ltd	Skatepark maintenance - March	£604.55
30.4.14	Rialtas Business Solutions Ltd	On-site facilities bookings training	£509.04
30.4.14	Wiltshire Association of Local Councils	Annual subscription	£1,316.81
30.4.14	Public Works Loan Board	Half year loan repayment	£6,161.11
May			
06.05.15	English Landscapes Maintenance Ltd	Skatepark maintenance - April	£604.55
30.5.14	DKC Beavers Ltd	Year End Accounts preparation	£900.24
30.5.14	TCA Ltd	Computer equipment and software	£764.40
June			
6.1.14	Warminster Town Council	CCTV monitoring Jun-Aug	£2,489.03
27.6.14	Silver Street Loos	Summer Celebrations - hire of mobile toilets	£696.00
13.6.14	Zurich Municipal	Town Council insurance	£4,172.38
30.6.14	Glasdon UK Ltd	Six new public seats	£3,509.77
30.6.14	C J Morgan	Installation of six new public seats	£2,226.00
30.6.14	Mr J Parker	Project consultancy fees	£558.50
30.6.14	PRW Group	Annual maintenance contract - Laverton Hall	£1,332.00
30.6.14	Verticaxtreme	Summer Celebrations - hire of climbing tower	£595.00
30.6.14	Wessex Water	Water and sewerage services - six months	£947.13
July			
01.07.14	Marstons plc	Laverton Bar supplies	£642.96
01.07.14	Crosspoint	Annual grant	£4,000.00
07.07.14	Mr J Duncombe	Summer Celebrations - street entertainers	£865.00
10.07.14	Abba Fever	Summer Celebrations - Evening Concert Band	£1,125.00
10.07.14	Evans Audio Visual Staging	Summer Celebrations - Stage	£942.00
10.07.14	Westbury Town Council	Event entertainers etc - cash payments	£2,230.00
10.07.14	Gm3 Music	Summer Celebrations - Stage management	£895.00
10.07.14	Centaur Services	Dog waste bags	£708.00
11.07.14	BT Redcare	Annual CCTV maintenance contract	£5,397.48
31.07.14	RS Security	Summer Celebrations - Security	£2,585.40
31.07.14	Wiltshire Council	Annual Trade waste collection - Laverton Hall	£912.60
31.07.14	Digi-Vision Technologies Ltd	CCTV cameras maintenance	£828.00
August			
15.08.14	The Little Zoo	Summer Celebrations	£620.00
15.08.14	SAS (Bristol) Ltd	Crowd control barriers	£1,389.60
15.08.14	Valley Furniture Hire Ltd	Summer Celebrations - tables and chairs	£792.00
15.08.14	Anthony Brookes Surveys Ltd	Elevation survey - Laverton Hall	£1,260.00
31.08.14	English Landscapes Maintenance Ltd	Watering - town hanging baskets June & July	£10,047.48
31.08.14	English Landscapes Maintenance Ltd	Skatepark maintenance - May to July	£1,813.65
31.08.14	Young Johnson Ltd	Refurbish Edward Street War Memorial	
September			
29.09.14	Grant Thornton UK LLP	External audit fees	£1,200.00
29.09.14	English Landscapes Maintenance Ltd	Watering - town hanging baskets August	£5,023.74
29.09.14	English Landscapes Maintenance Ltd	Skatepark maintenance - August	£604.55
29.09.14	Wheeler's (Westbury) Ltd	Put up and take down banners - Gt War Event	£786.00
29.09.14	Citizens Advice Bureau	Annual grant	£5,000.00
29.09.14	Westbury Visitor Centre	Annual grant	£7,000.00
28.09.14	Dentons Directories Ltd	Laverton Hall advertisement	£504.00
30.09.14	Ellis Whittam Ltd	Annual charge - outsourcing HR and H&S	£3,073.50
30.09.14	English Landscapes Maintenance Ltd	Skatepark maintenance - September	£604.55
October			
06.10.14	Westbury Area Forum	Annual Grant	£2,040.00
31.10.14	Public Works Loan Board	Loan repayment - 2nd of 2014/15	£6,161.11
31.10.14	Caloo Ltd	Removal & replacement of fitness unit	£900.00
31.10.14	Carter Jonas Ltd	Plans for disabled parking space	£2,700.00
31.10.14	Heron Press Ltd	Christmas in Westbury Booklet	£4,165.80
31.10.14	Hetreed Ross Architects	Architectural Services Aug & Sept	£921.84
31.10.14	English Landscapes Maintenance Ltd	Skate Pk Maint Oct & summer/winter planting at roundabouts	£2,909.75
31.10.14	Trowbridge Town Council	Sports Roadshow 2014	£1,164.00
31.10.14	Warminster Town Council	CCTV monitoring Dec 14 to Feb 14	£2,489.03
31.10.14	Visit Wiltshire Ltd	Annual Subscription	£865.20
November			
1.11.14	R S Security	Security - christmas street event	£889.80
17.11.14	G Fletcher	Leaflet distribution	£960.00
17.11.14	Summer Breeze Stage Hire	Hire of stage	£740.00
17.11.14	Wheeler's of Westbury	Heavy duty lead & RDC	£533.78
22.11.14	Jamie Duncombe	Street entertainment	£805.00
30.11.14	English Landscapes Maintenance Ltd	Penleigh playing fields maintenance Nov	£604.55
30.11.14	SAS Bristol Ltd	Hire of crowd control barriers	£1,098.00
December			
8.12.14	Westbury Infant School	Annual Grant	£500.00
9.12.14	Bitham Brook School	Annual Grant	£500.00
31.12.14	Corona Energy	Gas - Nov & Dec	£509.70
31.12.14	DKC Beavers	Budget setting 2015/15	£894.48
31.12.14	Hetreed Ross Architects Ltd	Architects fees - Laverton Project phase 6	£1,878.66
31.12.14	English Landscapes Maintenance Ltd	Penleigh playing fields maintenance Dec	£604.55
31.12.14	Warminster Town Council	CCTV equipment at Dewey House - annual renewal	£2,803.96
31.12.14	Wheeler's of Westbury	Christmas lights maintenance/install	£11,943.24
January			
28.1.15	68 Sqn (Westbury) ATC	Annual Grant	£500.00
28.1.15	Splits Support Services	Annual Grant	£500.00
28.1.15	WW Youth Sailing Association	Annual Grant	£500.00
28.1.15	Westbury & Dist Link Scheme	Annual Grant	£500.00
28.1.15	Westbury Amateur Swimming Club	Annual Grant	£500.00
31.1.15	Wheeler's of Westbury	Boiler change & asbestos removal	£1,297.68
31.1.15	Corona Energy	Gas - Dec & Jan	£652.03
31.1.15	Digivision	CCTV maintenance Oct to Dec	£2,088.00
31.1.05	English Landscapes Maintenance Ltd	Penleigh playing fields maintenance Jan	£604.55
31.1.15	J Bloodworth	Reindeer - Christmas street event	£708.00
31.1.15	Wessex Water	Metered water - June to Dec	£625.92
31.1.15	Wheeler's of Westbury	Christmas lights install	£3,873.00
February			
27.2.15	Corona Energy	Gas - Jan & Feb	£696.86
27.2.15	English Landscapes Maintenance Ltd	Penleigh playing fields maintenance Feb	£604.55
27.2.15	Warminster Town Council	CCTV monitoring March to May 2015	£2,715.00
March			
5.3.15	Hills Waste Solutions	Third party contribution ref grant	£700.23
23.3.15	Cancer Research UK	Catering for Civic Reception	£1,440.00
27.3.15	Auditing Solutions	Quarterly Audit fee	£984.00
27.3.15	Carter Jonas	Planning & listed building consent application	£1,800.00
27.3.15	Corona Energy	Gas - Feb & Mar	£675.43