

Payments over £500.00

excluding VAT and salaries

Apr-17

6.4.2017	Mick Hollick & Sons Ltd		4,190.00
	George Brown Ltd		900.00
10.4.2017	Merlin Waste		664.44
19.4.2017	Wages		15,210.05
	WCC Pension Fund		4,285.13
	HM Revenue & Customs		4,225.76
	Hitachi Finance (Turneys)		3087.00
18.4.2017	Twelve Design & Build		37,907.38
20.4.2017	WALC/NALC		1,116.58
	DS Associates		1,818.50
	GE Capital Finance		791.90
24.4.2017	SBC business rates		10,822.62
	SBC business rates		1,354.00
May-17			
3.5.2017	Merlin Waste		830.55
4.5.2017	Faldings Fandangos		2,314.00
9.5.2017	Wiltshire First Aid		750.00
	George Brown Ltd		900.00
	Nemesis Pyrotechnics Ltd		1,080.00
	Greenman Services		550.00
12.5.2017	GE Capital Finance		816.90
	Beds n Baskets		557.20
19.5.2016	Wages		15,615.43
	HM Revenue & Customs		4,464.83
	WCC Pension Fund		4,368.94
20.5.2017	Biffa Waste		588.30
31.5.2017	Highworth Mayors Charities		2,000.00
Jun-17			
6.6.2017	George Brown Ltd		900.00
	Merlin Waste		664.44
	Greenman Services		600.00
	GE Capital Finance		791.90
	Greenmeadow Commercials		503.90
	Hitachi Finance		508.00
12.6.2017	Booth & Son		2,052.80
	Harman electrical		581.20
19.6.2017	Wages		15,585.01
	HM Revenue & Customs		4,464.87
	WCC Pension funds		4,422.61
20.6.2017	Booth & Son Ltd		2,052.80
	Harman Electrical		581.20
Jul-17			
3.7.2017	Greenman Services		600.00
5.7.2017	Zurich Municipal		8,485.85

