

Payments over £500.00

excluding VAT and salaries

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	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
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
19.5.2017	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
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	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
3.7.2017	Greenman Services		600.00
5.7.2017	Zurich Municipal		8,485.85
	Merlin Waste		664.44
	SBC Rates		3,714.46
6.7.2017	George Browns Ltd		900.00
19.7.2017	HM Revenue & Customs		4846.26
	WCC Pension Fund		4644.41
13.7.2017	D S Associates		1,058.28
2.8.2017	Greenman Services		600.00

	Portlock Tree Surgery Ltd		1,240.00
3.8.2017	GE Capital Equipment Finance		791.90
8.8.2017	Merlin Waste		830.55
	George Browns Ltd		900.00
	Portlock Tree Surgery Ltd		520.00
	Classic Baskets Ltd		4,017.24
18.8.2017	HMRC		4,446.33
	WCC Pension fund		4,403.50
	Friends of Glos House		2,500.00
21.8.2017	Star Legal Ltd final bill		1,326.00
	Twelve Design & Build		3,497.42
25.8.2017	GE Capital Equipment Finance		791.90
4.9.2017	Greenman Services		600.00
	MH I.T Services		600.00
	Merlin Waste		664.44
	DS Associates		798
5.9.2017	Turney Groundforce		2,211.22
8.9.2017	George Browns Ltd		900.00
19.9.2017	HM Revenue & Customs		4451.49
	WCC Pension Fund		4,414.35
	Booth & Son		3,020.00
21.9.2017	Brunel Surveys		600
	Greenman Services		600.00
22.9.2017	Nexus		5000.00
5.10.2017	GE Capital Finance		791.90
	Merlin Waste		664.44
	George Browns Ltd		900.00
19.10.2017	HM Revenue & Customs		4357.14
	WCC Pension Fund		4353.40
16.10.2017	DS Associates		871.50
25.10.2017	Harman Electrical		864.20
1.11.2017	Merlin Waste		830.55
	Mick Hollick & Sons Ltd		2,875.00
7.11.2017	GE Capital Finance		791.90
	Nemesis Pyrotechnics Ltd		4,320.00
	Grant Thornton		1,300.00
13.11.2017	Call a maid services		1,145.00
	DS Associates		717.00
	George Browns Ltd		900.00
17.11.2017	HM Revenue & Customs		4,613.23
	WCC Pension fund		4,366.15
20.11.2017	Biffa		547.40
21.11.2017	Greenman Services		600.00
24.11.2017	Roadmark Ltd		550.00
28.11.2017	Swindon Borough Council		9,630.23
	Autodocs		596.50
4.12.2017	GE Capital Finance		791.90

	DS Associates		577.97
6.12.2017	Merlin Waste		664.44
	Classic Baskets		935.00
12.12.2017	George Browns Ltd		900
	Faringdon Electrical Services		8,136.25
	Playsafety Limited		1,300.00
12.12.2017	Greenman Services		600.00
19.12.2017	HM Revenue & Customs		4,567.54
	WCC Pension Fund		4,505.48
23.1.2018	Greenman Services		600