

Payments over £500.00

excluding VAT and salaries

Apr-16

1.4.2016	SBC rates		10406.00	
	SBC rents		514.86	
	GE Capital Finance		791.90	
5.4.2016	Greenman Pest Control		600.00	
	D S Associates		591.00	
8.4.2016	Merlin Waste		664.44	
11.4.2016	George Browns Ltd		544.00	
14.4.2016	Stephens & George		919.13	
	HM Revenue & Customs		3793.19	
	WCC Pension Fund		3181.88	
24.4.2016	Bgas Gas		574.25	
	WALC & NALC		1007.30	
	ASF Signs Ltd		808.00	

May-16

3.5.2016	Faldings Fandangos		2138.00	
4.5.2016	D S Associates		798.75	
	Greenman Pest Control		600.00	
19.5.2016	HM Revenue & Customs		4022.09	
	WCC Pension Fund		3608.45	
16.5.2016	HCPartnership Group		820.00	
	Booth & Son Ltd		1172.00	
	Walfins Ltd		522.72	
	Merlin Waste		830.55	
	GE Capital Equipment Finance		816.90	
	George Browns Ltd		544.00	

Jun-16

6.6.2016	George Browns Ltd		544.00	
	GE Capital Finance		791.90	
	Beds n Baskets		688.74	
	Turneys		734.11	
	Merlin Waste		664.44	
	Greenman Pest Control		600.00	
	DS Associates		520.00	
17.6.2016	HM Revenue & Customs		4326.81	
	WCC Pension Fund		3796.58	
15.6.2016	Watson Petroleum		940.00	
20.6.2016	Biffa Waste Ltd		541.80	
21.6.2016	Beds n Baskets		3596.44	
24.6.2016	Glasdon UK Ltd		1229.87	

Jul-16

5.7.2016	Merlin Waste		664.44	
	Zurich Municipal		7,634.88	
	Greenman Pest Control		600.00	
19.7.2016	HM Revenue & Customs		4,230.54	
	WCC Pension Fund		3,748.06	
13.7.2016	DS Associates		818.00	
	CJ Cook		5,690.00	

	George Browns		544.00	
	GE Capital Finance		791.90	
19.7.2016	Ricoh UK Ltd		602.27	
27.7.2016	Greenman Pest Control		600.00	
	Thrings LLP		1,046.00	
	The Consortium		503.81	

Aug-16

2.8.2016	D S Associates		538.00	
4.8.2016	George Browns Ltd		544.00	
	Merlin Waste		830.55	
9.8.2016	GE Capital Finance Ltd		791.90	
16.8.2016	H M Revenue & Customs		4,003.49	
	WCC Pension Fund		4,065.24	
18.8.2016	Chubb		615.42	
	Watson Petroleum		880.00	
18.8.2016	GE Capital Finance Ltd		791.90	
23.8.16	Greenman pest control		600.00	
	Beds n Baskets		1,121.33	

Sep-16

6.9.2016	Merlin Waste		664.44	
	George Browns Ltd		544	
19.9.2016	HM Revenue & Customs		4160.72	
	WCC Pension		4293.93	
	DS Associates		527.5	
	Deacon & Son (Swindon)		1341.67	
27.9.2016	Walfins Garden & Leisure		1,300.00	
	Greenman Pest Control		600.00	

Oct-16

3.10.2016	Beds n Baskets		771.59	
	DS Associates		658.36	
	GE Capital finance		791.90	
	Turney Group		605.05	
	George Browns Ltd		544.00	
19.10.2016	HM Revenue & Customs		4048.42	
	WCC Pension Fund		4102.71	
17.10.2016	SBC Election Costs		7674.05	
	Tennant UK Cleaning Solutions		1415.69	
19.10.2016	Austen Trading Ltd		11595.00	
	Greenman Pest Control		600.00	
25.10.2016	Merlin Waste		830.55	
27.10.2016	Star Fireworks		6670.00	

Nov-16

2.11.2016	SBC Rec Grant		9,452.98	
	Mike Hollick & Sons Ltd		3,200.00	
	Booth & Son Ltd		2,190.00	
4.11.2016	Merlin Waste		664.44	
	George Browns Ltd		544.00	
7.11.2016	DS Associates		911.83	
8.11.2016	GE Capital Finance		791.90	
19.1.2016	WCC Pension Fund		4,370.49	

	HM Revenue & Customs		4,293.95	
9.11.2016	Absolute Rubbish		700.00	
21.11.2016	Grant Thornton UK LLP		10,000.00	
	CPA Horticulture		2,384.25	
23.11.2016	Greenman Services		600.00	
29.11.2016	Mick Hollick & Sons Ltd		765.00	
	Portlock Tree Surgery Ltd		1,500.00	
	Beds n Baskets		3,632.00	

Dec-16

2.12.2016	Merlin Waste		664.44	
	Beds n Baskets		530.00	
6.12.2016	Dean Spencer Associates		1,248.30	
	George Browns Ltd		544.00	
	Simon Smith Retail Ltd		530.32	
13.12.2016	HM Revenue & Customs		4043.45	
	WCC Pension Fund		4262.66	
	Faringdon Electrical Services		9,194.41	
	Ge Capital		791.90	
22.12.2016	Twelve Design & Build Lts		31,224.60	
	Booth & Sons Ltd		500.00	

Jan-17

5.1.2017	GE Capital Equipment Finance Ltd		791.90	
	Merlin Waste		830.55	
10.1.2017	DS Associates		1,355.00	
	Turneys		1,458.64	
	HM Revenue & Customs		3,877.83	
	WCC Pension Fund		4,217.91	
24.1.2017	Barron Heating Ltd		1,476.00	
	GE Capital Finance		791.90	