

WROUGHTON PARISH COUNCIL

Transparency Code Information 2016-2017

		£	£
Q1	Apr-16	5,632	
	May-16	33,107	
	Jun-16	<u>8,851</u>	
			47,591
Q2	Jul-16	9,995	
	Aug-16	3,106	
	Sep-16	<u>5,574</u>	
			18,675
Q3	Oct-16	119,875	
	Nov-16	17,212	
	Dec-16	<u>7,154</u>	
			144,241
Q4	Jan-17	3,441	
	Feb-17	3,413	
	Mar-17	<u>10,584</u>	
			17,438
	Total		<u>227,945</u>

Q1 2016/17 - Expenditure Exceeding £500**£47,591**

Date	Beneficiary	Purpose	Amount £
Apr-16			5,632
20/04/16	Broker Network Ltd (Came & Co)	Parish Council Insurance Renewal	2,584.05
01/04/16	Berkeley Farm - N Gosling	Berkeley Farm Rent - Workshop & Nissan Hut	941.24
20/04/16	L Barnes	Internal Audit Fees - 2015/16	600.00
20/04/16	Swindon Borough Council	Grounds Maintenance - March 2016	507.11
20/04/16	Ellendune Hall Trust	Office Rent & Meeting Room Hire	500.00
31/03/16	Wroughton Trefoil House	S137 Grant	500.00
May-16			33,107
25/05/16	Ellendune Hall Trust	EHT Grant 2016/17	12,500.00
25/05/16	Wroughton P.C.C.	Churchyard Grant 2016/17 & Tree Grant	7,000.00
25/05/16	Wroughton P.C.C.	Churchyard Grant Tree Grant	2,500.00
25/05/16	Walfins	Donky Barrow	3,960.00
25/05/16	TH White	Strimmers, Blowers & Accessories	2,004.00
25/05/16	Wiltshire Association of Local Councils	2016/17 Subscription NALC/WALC	1,164.89
25/05/16	Gordon Gill Fine Turf Maintenance Ltd	Cricket Wicket - Winter Maintenance	966.00
01/05/16	Berkeley Farm - N Gosling	Berkeley Farm Rent - Workshop & Nissan Hut	941.24
25/05/16	Trade UK - Screwfix	Clothing - Outdoor Team	840.69
25/05/16	Machine Mart	Air compressor & accessories	723.40
25/05/16	Swindon Borough Council	Grounds Maintenance - April 2016	507.11
Jun-16			8,851
22/06/16	Handy Garden & Turf Machinery	Cordless mower, trimmer & batteries	3,127.11
22/06/16	TH White	4no. Hedge trimmers, 1no. strimmer & 6no. battery	2,500.60
22/06/16	Machine Mart	Generator & Compactor (less CN4795682)	1,214.41
22/06/16	OriginZone	Neighbourhood Plan Materials	1,067.51
01/06/16	Berkeley Farm - N Gosling	Berkeley Farm Rent - Workshop & Nissan Hut	941.24

Q2 2016/17 - Expenditure Exceeding £500**£18,675**

Date	Beneficiary	Purpose	Amount £
Jul-16			9,995
20/07/16	Queensbury Shelters Ltd.	Bus Shelter - Alexandra Park	3,217.20
20/07/16	J&R Carpentry Services	Flooring & skirting replacement WF Pavilion	2,475.00
20/07/16	TH White	Backpack Blower, Pole Pruner & Blower	1,374.00
01/07/16	Berkeley Farm - N Gosling	Berkeley Farm Rent - Workshop & Nissan Hut	941.24
20/07/16	TH White	Strimmers - FS410 & FSA65	840.00
20/07/16	Bevirs Solicitors	Solicitors Fees & Land Registry - North Wroughton	606.00
20/07/16	Trade UK - Screwfix	Socket Set, Generator, Heat Gun & consumables	541.46
Aug-16			3,106
01/08/16	Berkeley Farm - N Gosling	Berkeley Farm Rent - Workshop & Nissan Hut	941.24
24/08/16	Heras	Heras Fencing	1,105.50
24/08/16	Abbey Meads Medical Practice	Staff Medicals	552.25
24/08/16	Allbuild Building & Landscaping	Dog Waste Contract - July 2016	507.00
Sep-16			5,574
01/09/16	Berkeley Farm - N Gosling	Berkeley Farm Rent - Workshop & Nissan Hut	941.24
21/09/16	Allbuild Building & Landscaping	Dog Waste Contract - August 2016	507.00
21/09/16	Ellendune Hall Trust	Office Rent & Meeting Room Hire	545.25
21/09/16	Swindon Borough Council	Allotment Rent	757.00
21/09/16	Ashmore & Allen	Metal sheeting & bars for fencing	771.00
21/09/16	Thames Water	Allotment Water Bill	2,053.00

Q3 2016/17 - Expenditure Exceeding £500**£144,241**

Date	Beneficiary	Purpose	Amount £
Oct-16			119,875
01/10/16	Berkeley Farm - N Gosling	Berkeley Farm Rent - Workshop & Nissan Hut	941.24
19/10/16	Allbuild Building & Landscaping	Dog Waste Contract - August 2016	507.00
19/10/16	TH White	Toro LT3340 Service	904.35
19/10/16	Grant Thornton	Annual Return 2016	960.00
19/10/16	Stone King LLP	Community Trust - drafting of Constitution	1,272.00
19/10/16	Hickmans	Installation Security Alarms	1,404.00
19/10/16	Swindon Borough Council	War Memorial Lighting Column Removal	2,133.34
19/10/16	Queensbury Shelters	Arun Cantilever	3,613.20
19/10/16	Cliff Olley Contractors Ltd	New Footpath - North Wroughton	12,786.62
19/10/16	WPS Ltd.	Parish Council Insurance - 2016/17	4,256.28
19/10/16	Gordon Gill Fine Turf Maintenance Ltd	Cricket Wicket - Winter Maintenance	966.00
31/10/16	Kompan	New Play Area - North Wroughton	90,131.22
Nov-16			17,212
01/11/16	Berkeley Farm - N Gosling	Berkeley Farm Rent - Workshop & Nissan Hut	941.24
11/11/16	Swindon Borough Council	Grounds Maintenance - May 2016 to Nov 2016	3,195.00
23/11/16	Wiltshire Wildlife Trust	Habitat Improvements - Kings Farm Wood	11,900.00
23/11/16	Earth Anchors	Litter Bin & Dog Bin	668.40
23/11/16	Allbuild Building & Landscaping	Dog Waste Contract	507.00
Dec-16			7,154
01/12/16	Berkeley Farm - N Gosling	Berkeley Farm Rent - Workshop & Nissan Hut	941.24
20/12/16	Swindon Borough Council	Grounds Maintenance - Nov 2016 to March 2017	2,662.50
20/12/16	Omnific Electrical	Christmas Street Lighting - installations	1,118.48
20/12/16	S J Software	Sage Training - 15/12/16	750.00
20/12/16	Blachere Illuminations	Repair of Motifs	655.22
20/12/16	Ellendune Hall Trust	Office Rent & Meeting Room Hire	519.50
20/12/16	Allbuild Building & Landscaping	Dog Waste Contract	507.00

Q4 2016/17 - Expenditure Exceeding £500

£17,438

Date	Beneficiary	Purpose	Amount £
Jan-17			3,441
20/12/16	Wessex Galvanizers	Galvanizing of Memorial Fence	622.49
22/12/16	Sunbase	Powder Coating - WM Fencing	601.92
03/01/17	Berkeley Farm - N Gosling	Berkeley Farm Rent - Workshop & Nissan Hut	941.24
13/01/17	Fine Pines	Village Christmas Tree	768.00
17/01/17	Allbuild Building & Landscaping	Dog Waste Contract	507.00
Feb-17			3,413
01/02/17	Berkeley Farm - N Gosling	Berkeley Farm Rent - Workshop & Nissan Hut	941.24
21/02/17	L Barnes	Internal Audit Fees - 2016/17	600.00
21/02/17	Allbuild Building & Landscaping	Dog Waste Contract	507.00
21/02/17	Ellendune Hall Trust	Office Rent & Meeting Room Hire	525.20
27/02/17	LGRC	Job Evaluation/Review 2017	840.00
Mar-17			10,584
01/03/17	Berkeley Farm - N Gosling	Berkeley Farm Rent - Workshop & Nissan Hut	941.24
21/03/17	John McConnell	Tree works - Weir Field & Beranburgh	915.00
21/03/17	Copy Color Ltd	Printing & Design - Victoria Cross materials	820.80
21/03/17	Swindon Borough Council	half year allotment rent	757.00
21/03/17	Quality British Cuisine	Victoria Cross Events	550.00
21/03/17	Ellendune Hall Trust	Office Rent & Meeting Room Hire	525.20
21/03/17	Allbuild Building & Landscaping	Dog Waste Contract	507.00
24/03/17	LGRC	Job Evaluations	780.00
24/03/17	SLCC	Community Governance Level 4 Course	2,170.00
31/03/17	Gatecrash Theatre	Victoria Cross Event	1,500.00