

Q1 2019/20 - Expenditure Exceeding £500**£64,163**

Date	Beneficiary	Purpose	Amount £
Apr-18			5,354
16/04/19	Allbuild Building & Landscaping	Litter/Dog Bin Contract	1,573.00
16/04/19	Came & Company	Vehicle Insurance	2,224.38
16/04/19	Berkeley Farm	Workshop Rent	647.50
16/04/19	Countrywide	Grounds Maintenance Contract	909.00
May-19			47,443
16/05/19	Allbuild Building & Landscaping	Litter Bin Contract	1,573.00
16/05/19	Brunel Surveys	Utilities Survey (Boness Road)	840.00
16/05/19	Church	Grant	7,217.00
16/05/19	Countrywide	Grounds Maintenance Contract	909.00
16/05/19	Dorset Wiltshire Fire & Rescue	Grant	600.00
16/05/19	Harman Electrical	Disabled Toilet Electrics	678.12
16/05/19	Ellendune Hall Trust	Grant	21,900.00
16/05/19	Kompan	Playground Equipment	1678.32
16/05/19	Stanhope Wilkinson Associates	Architect Fees	10,710.00
16/05/19	WALC	Annual Subscription	1337.28
Jun-19			11,366
20/06/2019	Allbuild	Litter/Dog Bin Contract	1,495.00
20/06/2019	Allbuild	Litter/Dog Bin Contract	1,573.00
20/06/2019	BC Energy	Bus Shelter	3,336.00
20/06/19	Ecocks Electrical	Electrical Testing	1,095.60
20/06/19	Parkinson Partnership	VAT Advice	1,056.70
20/06/19	Watsons	Grounds Team Fuel	581.25
20/06/19	Berkeley Farm	Workshop Rent	647.50
20/06/19	BT	Line Installation	672.30
20/06/19	Countrywide	Grounds Maintenance Contract	909.00

Q2 2019/20 - Expenditure Exceeding £500

Agenda 10B

76,168.79

Date	Beneficiary	Purpose	Amount £
Jul-19			55,630.94
	Allbuild Building & Landscaping	Dog and Litter Bin Contract	1,573.00
	Fish Brothers	Nissan Service and MOT	1,001.44
	Ellendune Hall Trust	Grant	10,000.00
	WCAT	Grant	40,000.00
	BMX Wroughton	Grant	1,500.00
	Berkeley Farm	Workshop Rent	647.50
	Countrywide	Grounds Maintenance Contract	909.00
Aug-19			8,100.15
	Allbuild Building & Landscaping	Litter and Dog Bin Contract	1,573.00
	Elcocks Electrical	Weir Field Electrics	1,005.60
	Origin	Newsletter Printing	505.00
	Walpins	Machinery Purchase	3,460.05
	Berkeley Farm	Workshop Rent	647.50
	Countrywide	Grounds Maintenance Contract	909.00
Sep-19			12,437.70
	Allbuild Building & Landscaping	Litter and Dog Bin Contract	1,573.00
	Carter Jonas	ECC Rental Audit	1,101.60
	FSR Security	CCTV Installation	1,286.60
	PKF Littlejohn	External Audit Fees	1,200.00
	TH White	Flail Mower Deck	5,720.00
	Berkeley Farm	Workshop Rent	647.50
	Countrywide	Grounds Maintenance Contract	909.00