

Wedmore Village Hall Improvement Work (Value > £20)

All accounts

01/09/2010 through 24/09/2017

Num	Date	Payee	Memo	Category	Amount
Expense Categories					
Special Projects					
Windows					
788	19/10/2011	Wells Cathedral Stonemasons	Stonework	Special Projects : Windows	-10,920.00
787	19/10/2011	M W J Isgar	Plaques	Special Projects : Windows	-295.00
789	28/10/2011	Premier Trophies	Engraving	Special Projects : Windows	-224.40
790	31/10/2011	John Baker Stained Glass Ltd	Glazing	Special Projects : Windows	-6,760.80
	02/12/2011	Tesco	Wine for launch	Special Projects : Windows	-92.70
791	05/12/2011	Mark Bacon	Valuation survey	Special Projects : Windows	-840.00
Faster	25/09/2012	Roman Glass	Double glazing on stage	Special Projects : Windows	-228.27
Faster	29/10/2012	Roman Glass	Double glazing on stage	Special Projects : Windows	-228.27
					-19,589.44
Toilets refurbishment					
Faster	10/04/2014	Paul Martin Associates	Architect's fees	Special Projects : Toilets refurbish...	-3,354.24
862	10/10/2014	Sedgemoor DC	Building Regulations	Special Projects : Toilets refurbish...	-130.00
Faster	19/01/2015	SPE Surveying	Asbestos survey	Special Projects : Toilets refurbish...	-220.00
Faster	02/03/2015	D Summers-Cooke	Toilet paper dispenser	Special Projects : Toilets refurbish...	-62.54
Faster	02/03/2015	N C Tucker	First installment	Special Projects : Toilets refurbish...	-17,100.00
Faster	25/03/2015	Paul Martin Associates	Architect's fees	Special Projects : Toilets refurbish...	-1,380.00
Faster	27/03/2015		Final invoice from Tucker	Special Projects : Toilets refurbish...	-23,029.16
Faster	30/04/2015	D Summers-Cooke	Refund from Noble Express	Special Projects : Toilets refurbish...	62.54
Faster	30/04/2015	D Summers-Cooke	Toilet roll dispensers	Special Projects : Toilets refurbish...	-122.40
Faster	07/10/2015	N C Tucker	Retention	Special Projects : Toilets refurbish...	-1,028.95
					-46,364.75
Sound					
Faster	25/06/2012	VDC Trading	100m of extension speaker...	Special Projects : Sound	-94.73
					-94.73

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Snug					
792	07/12/2011	D W Tucker	Snug floor	Special Projects : Snug	-1,020.00
793	07/12/2011	P Tucker	Snug floor	Special Projects : Snug	-250.00
796	07/04/2012	OES Electrical Supplies Ltd	Lighting for snug	Special Projects : Snug	-153.49
803	30/06/2012	Pro-Flooring	Snug carpet	Special Projects : Snug	-1,142.07
Faster	17/08/2017	Mario Maintenance	Snug floor tiling	Special Projects : Snug	-1,800.00
Faster	24/08/2017	Mario Maintenance	Snug floor materials	Special Projects : Snug	-1,025.58
					-5,391.14
Small Hall					
738	06/09/2010	Benjamin & Beauchamp	Architect	Special Projects : Small Hall	-20.99
754	29/10/2010	N C Tucker	Building final installment	Special Projects : Small Hall	-578.69
					-599.68
Seating					
	02/03/2012	Isleof Wedmore Golf Club	80 function chairs at £2.50 ...	Special Projects : Seating	-200.00
					-200.00
Lighting					
814	07/03/2013	T Robertson	Labour to swap fluorescents	Special Projects : Lighting	-250.00
815	27/03/2013	M Rippon	Energy efficient light fittings	Special Projects : Lighting	-1,085.50
					-1,335.50
Fire and CO alarms					
Faster	27/01/2017	A.P.E. Fire and Security		Special Projects : Fire and CO ala...	-2,382.00
873	08/02/2017	M Rippon	CO monitors	Special Projects : Fire and CO ala...	-63.00
					-2,445.00
Crockery/Kitchen equipment					

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852	06/01/2014	M J Rippon	High quality crockery	Special Projects : Crockery/Kitche...	-886.20
Faster	27/03/2014	D Summers-Cooke	Plastic boxes	Special Projects : Crockery/Kitche...	-30.50
859	16/06/2014	M J Rippon	High quality cutlery	Special Projects : Crockery/Kitche...	-219.33
Faster	07/07/2014	D Summers-Cooke	Plastic boxes	Special Projects : Crockery/Kitche...	-26.97
Faster	11/08/2014	De La Rue	Trolley	Special Projects : Crockery/Kitche...	-56.40
Faster	14/08/2014	D Summers-Cooke	Plastic boxes	Special Projects : Crockery/Kitche...	-21.96
860	20/08/2014	M J Rippon	Serving spoons	Special Projects : Crockery/Kitche...	-41.68
872	05/12/2016	M Rippon	Hot water boiler	Special Projects : Crockery/Kitche...	-378.00
Transfer	05/12/2016	Hugh Palmer	Installation of hot water boi...	Special Projects : Crockery/Kitche...	-70.00
					-1,731.04
Carpeting					
Faster	25/11/2013	Bancroft Carpets	Stage carpet	Special Projects : Carpeting	-2,046.30
					-2,046.30
Blinds/curtains					
798	18/05/2012	Bill Litherland	Window beads and brush st...	Special Projects : Blinds/curtains	-67.37
Faster	15/06/2012	Artistic Blinds	Replacement of curtain tracks	Special Projects : Blinds/curtains	-793.90
Faster	06/01/2013	Artistic Blin	Stage blackout blinds	Special Projects : Blinds/curtains	-3,588.00
					-4,449.27
Total Special Projects					-84,246.85
Premises Costs					
Refurbishment					
Transfer	19/11/2013	M J Rippon	Door hinges and lock for PA...	Premises Costs : Refurbishment	-48.89
Faster	16/12/2013	AudioSpares	PA system enhancements	Premises Costs : Refurbishment	-52.89
Faster	06/02/2014	Housegoblin	New locks	Premises Costs : Refurbishment	-158.56
Faster	09/05/2016	D Summers-Cooke	5 x lever latch sets	Premises Costs : Refurbishment	-63.00
869	17/05/2016	M J Rippon	Microphone stand	Premises Costs : Refurbishment	-24.98

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Faster	24/06/2016	D Summers-Cooke	Door handles	Premises Costs : Refurbishment	-87.36
Transfer	01/07/2016	Gerald Hellier	Entrance handrail	Premises Costs : Refurbishment	-302.00
Faster	11/10/2016	Jerry Blackwell	Decorate entrance lobby	Premises Costs : Refurbishment	-175.00
Faster	13/12/2016	Jerry Blackwell	Decorate Small Hall	Premises Costs : Refurbishment	-878.96
873	08/02/2017	M Rippon	LED lamps for Small Hall u...	Premises Costs : Refurbishment	-78.96
Transfer	28/02/2017	Jerry Blackwell	Corridor and outside door p...	Premises Costs : Refurbishment	-349.99
Faster	07/03/2017	P & L Industrial	Castors	Premises Costs : Refurbishment	-106.07
Faster	07/03/2017	N C Tucker	Water heater in kitchen	Premises Costs : Refurbishment	-912.00
Faster	17/03/2017	P & L Industrial	Castors	Premises Costs : Refurbishment	-106.07
Transfer	25/04/2017	Gerald Hellier	Rework of castors	Premises Costs : Refurbishment	-75.00
Faster	21/06/2017	Gerald Hellier	Modifications to castors	Premises Costs : Refurbishment	-75.00
Faster	10/07/2017	Value Products Ltd	Safety signs	Premises Costs : Refurbishment	-37.86
875	31/07/2017	M Rippon	Lobby notice board	Premises Costs : Refurbishment	-36.32
Faster	29/08/2017	M Rippon	Coach bolts for dollies	Premises Costs : Refurbishment	-34.65
					-3,603.56
Total Premises Costs					-3,603.56
Total Expense Categories					-87,850.41
Grand Total					-87,850.41