

Wedmore Village Hall Improvement Work (Value > £20)
All Accounts

Between 01/09/2010 and 07/07/2014

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 refur...	-3,354.24
					-3,354.24
Sound					
Faster	25/06/2012	VDC Trading	100m of extension speaker ca...	Special Projects : Sound	-94.73
					-94.73
Snug					
793	07/12/2011	P Tucker	Snug floor	Special Projects : Snug	-250.00
792	07/12/2011	D W Tucker	Snug floor	Special Projects : Snug	-1,020.00
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
					-2,565.56
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 ea	Special Projects : Seating	-200.00
					-200.00
Lighting					
814	07/03/2013	T Robertson	Labour to swap fluorescents	Special Projects : Lighting	-250.00

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815	27/03/2013	M Rippon	Energy efficient light fittings	Special Projects : Lighting	-1,085.50
					-1,335.50
Crockery					
852	06/01/2014	M J Rippon	High quality crockery	Special Projects : Crockery	-886.20
Faster	27/03/2014	D Summers-Cooke	Plastic boxes	Special Projects : Crockery	-30.50
859	16/06/2014	M J Rippon	High quality cutlery	Special Projects : Crockery	-219.33
					-1,136.03
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 strips	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 Blinds	Stage blackout blinds	Special Projects : Blinds/curtains	-3,588.00
					-4,449.27
Total Special Projects					-35,370.75

Premises Costs

Repairs					
758	05/01/2011	Aquamain	Water main	Premises Costs : Repairs	-1,128.00
	24/03/2011	Tony Edmunds	Snug wall lights	Premises Costs : Repairs	-28.34
	05/05/2011	D Summers-Cooke	Lamp replacement	Premises Costs : Repairs	-32.90
779	19/07/2011	Mark Griffiths	Toilet repair	Premises Costs : Repairs	-70.00
785	10/10/2011	Mark Griffiths	Toilet unblocking	Premises Costs : Repairs	-45.00
500079	19/10/2011		Dulux paint	Premises Costs : Repairs	-37.50
	30/12/2011	Bill Litherland	Small Hall bar repair	Premises Costs : Repairs	-40.92
Faster	25/09/2012	Hugh Palmer	Water heater repair	Premises Costs : Repairs	-267.00
810	21/11/2012	J Cradock	Store roof repair	Premises Costs : Repairs	-50.00
809	21/11/2012	P Tucker	Store roof repair	Premises Costs : Repairs	-50.00
808	21/11/2012	John Wright	Repairs to Manor Lane	Premises Costs : Repairs	-52.00
811	29/11/2012	Mark Griffiths	Plumbing repairs	Premises Costs : Repairs	-287.00
Faster	06/01/2013	Hugh Palmer	Gas boiler	Premises Costs : Repairs	-50.00
813	06/03/2013	T Robertson	Electrical remedials	Premises Costs : Repairs	-325.00
814	07/03/2013	T Robertson	Electrical remedials	Premises Costs : Repairs	-200.00
815	27/03/2013	M Rippon	Electrical goods	Premises Costs : Repairs	-126.93
Faster	15/04/2013	Combi Care	Boiler AAV replacement	Premises Costs : Repairs	-240.00

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Faster	08/07/2013	D Summers-Cooke	Dolly repair (Nuts and Bolts)	Premises Costs : Repairs	-124.86
Faster	08/07/2013	D Summers-Cooke	Dolly repair (credit note)	Premises Costs : Repairs	48.89
820	15/07/2013	Gerald Hellier	Welding broken chairs	Premises Costs : Repairs	-130.00
Faster	04/10/2013	SF Electrical	Exit light and sockets	Premises Costs : Repairs	-104.94
Faster	14/11/2013	SF Electrical	Power fault in main hall	Premises Costs : Repairs	-129.12
	19/11/2013	M J Rippon	Toilet seats from Screwfix	Premises Costs : Repairs	-45.98
	07/01/2014	Mike Rippon	Dishwasher replacement spring	Premises Costs : Repairs	-22.80
853	28/01/2014	Ben Lang	Repair and repoint street wall	Premises Costs : Repairs	-420.00
854	24/02/2014	Mark Griffiths	Replace outside tap	Premises Costs : Repairs	-63.00
855	19/03/2014	Ben Lang	Repair and repoint street wall	Premises Costs : Repairs	-569.50
Faster	16/05/2014	A R Jones	Repairs to gutters, facia, bellt...	Premises Costs : Repairs	-1,500.00
Faster	18/06/2014	A R Jones	Repairs to gutters, facia, bellt...	Premises Costs : Repairs	-2,150.00
					-8,241.90
Total Premises Costs					-8,241.90
Total Expense Categories					-43,612.65
Grand Total					-43,612.65