

Expenditure 2011/2012

Ref	Date	Supplier	Description	Gross	Code	Mnth	Mthly Total
254	05/12/2011	IOG Inv 38161	Annual Membership	104.00	Parks	9	
255	05/12/2011	Mickleburgh	Piano fitting music sheets	81.60	Maintenance	9	
256	05/12/2011	British Gas	Electricity	35.63	Utilities	9	
257	05/12/2011	Bristol Water	Water charge	450.13	Utilities	9	
258	05/12/2011	Jon Cook	Changing room Supplies Inv 63 258 and 259	59.80	Supplies	9	
259	05/12/2011	Jon Cook	Hall Supplies Toilet roll Inv 64 258 + 259	10.00	Supplies	9	
260	04/11/2011	TJS Business Sol	Payroll Services Nov	30.00	Consultant	9	
261	05/12/2011	TH White Ltd	Vehicle maintenance	4603.31	Vehicles	9	
262	05/12/2011	P & D Maintenance	BMX Track for Nov	315.99	Parks	9	
263	08/12/2011	HMRC	Tax National Insurance Dec	2640.31	Payroll	9	
264	08/12/2011	Pensions	Pensions Dec 2011	2225.79	Payroll	9	
265	22/12/2011	SGC	Rate Demand	554.00	Rates	9	
266	30/12/2011	DD ING LEASE UK	Direct Debit	515.26	Lease	9	
267	06/12/2011	SGC	Dog waste collection Nov	231.74	Parks	9	
268	09/12/2011	British Gas	Nov Electric Changing Rooms 196.86 Inv 268 & 269	34.93	Utilities	9	
269	09/12/2011	British Gas	Nov Electric Hall 196.86 Inv 268 + 269	161.93	Utilities	9	
270	21/12/2011	DVLA Tax for Truck Isuzu 2499CC	Tax 12 months	210.00	Vehicles	9	
271	09/11/2011	Timpsons Keys Cut	Paid to Dave Webber	16.50	Maintenance	9	
272	09/12/2011	Codec Facilities Ltd - Bench	Bench Mr Griffiths	489.98	Parks	9	
273	14/12/2011	Claridge Brothers	Cutting hedge line sandringham rd	120.00	Parks	9	
274	15/12/2011	First Great Western - C Kenyon	Train to London	29.00	Training	9	
275	16/12/2011	Travelodge - C Kenyon	Accommodation	52.50	Training	9	
276	15/12/2011	Jon Cook	Changing room Supplies Inv 75	82.00	Supplies	9	
277	15/12/2011	Salaries	Payroll December 2011	7468.21	Payroll	9	
278	18/12/2011	Spy Wi Fi	Web page design	750.00	Publicity	9	
279	13/12/2011	BS Mowers Ltd	Machinery maintenance (1279.85)	1207.95	Vehicles	9	
280	12/12/2011	BS Mowers Ltd	Machinery maintenance (1279.85)	39.73	Vehicles	9	
281	13/12/2011	BS Mowers Ltd	Machinery maintenance (1279.85)	32.17	Vehicles	9	
282	20/12/2011	Claridge Brothers	1 Ash reduce over hanging back to boundary	100.00	Parks	9	
283	15/12/2011	SGC	MUGA Electrician re lighting 1 hr fee	43.21	Maintenance	9	
284	09/12/2011	Rigby Taylor	Football flags and poles	466.96	Maintenance	9	
285	12/12/2011	Fleet	Aerosol Yellow/White paint	105.48	Maintenance	9	
286	02/12/2011	Vridor	Bin charge Jan 2012 - March 2012	746.35	Maintenance	9	
287	25/12/2011	BT	Telephone Billing	60.31	Utilities	9	
288	30/11/2011	B&Q	B&Q Supplies	68.94	Supplies	9	24143.71

Title	Signature	Date
Clerk / RFO	<i>S L Shield</i>	10.1.12
Chairman	<i>G A Lewis</i>	11.1.12
Chair of Finance & GP		