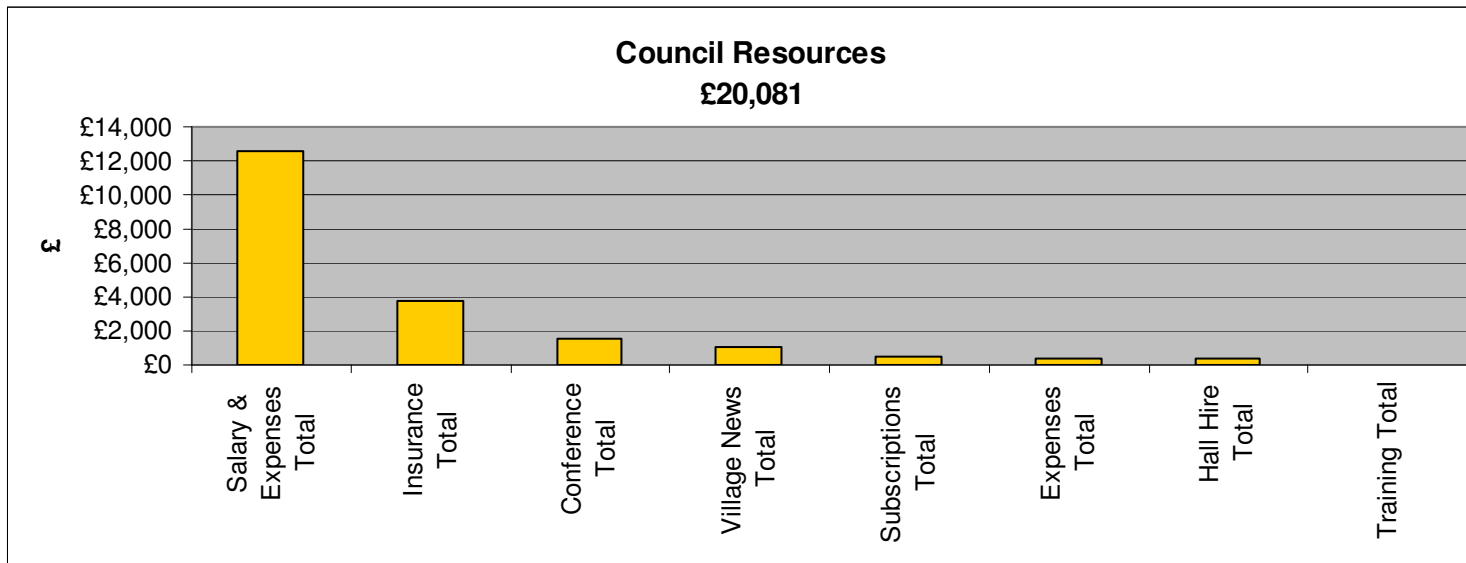
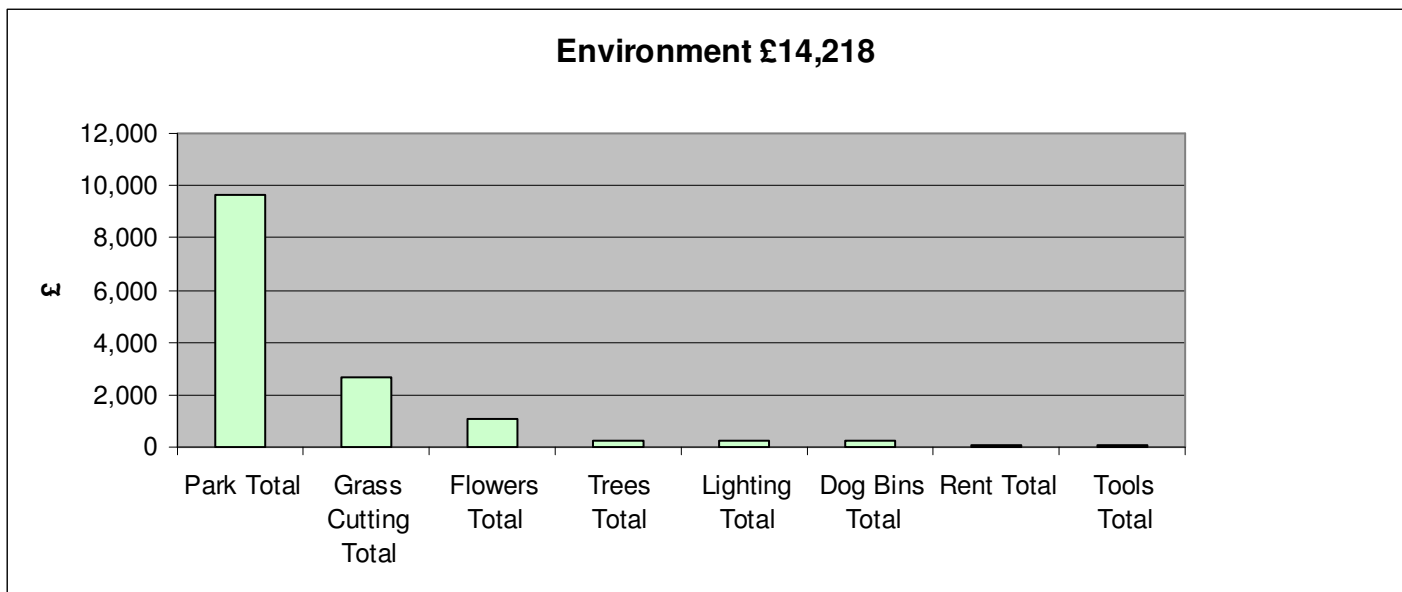


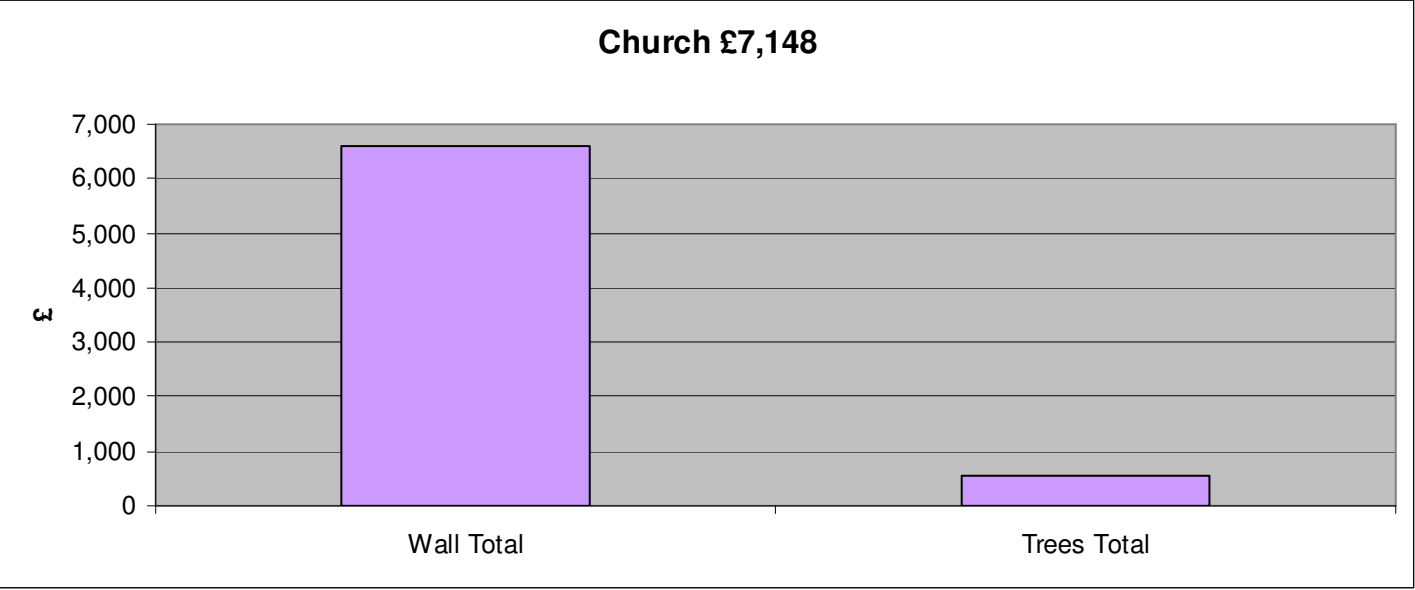
Parish Expenditure	
Council Resources	£20,081
Environment	£14,218
Church	£7,148
Technical	£1,410
Gifts	£697
Financial	£322
Total	£43,877



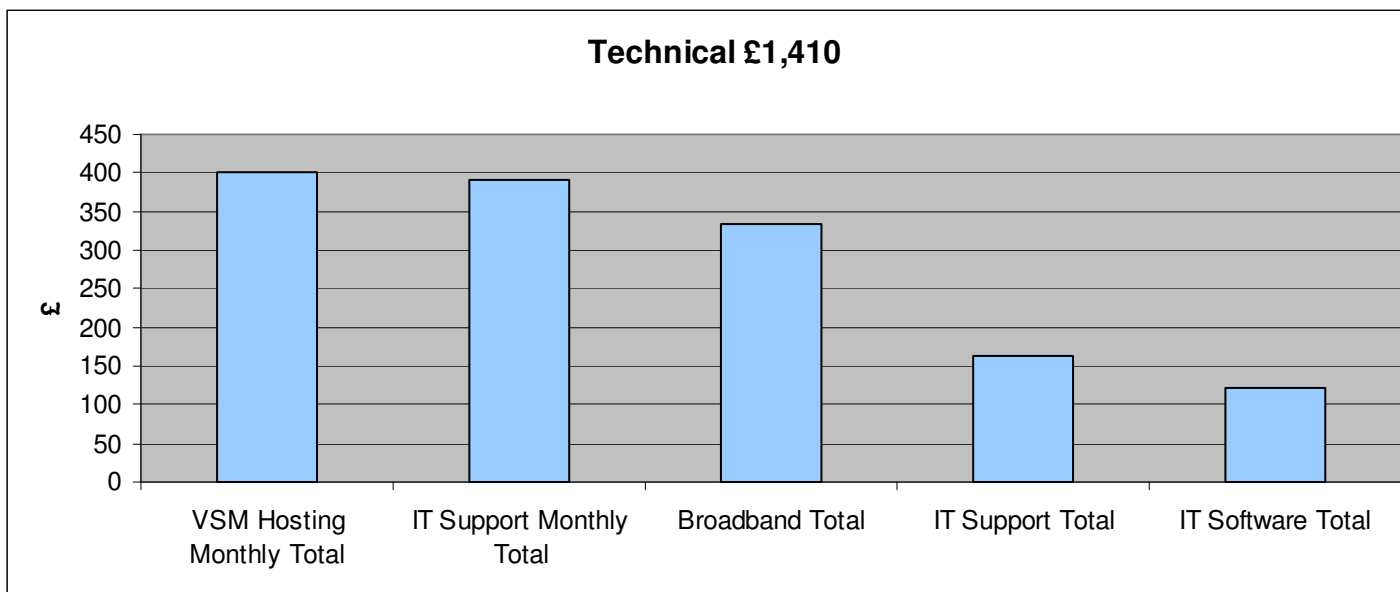
Council Resources	
Salary & Expenses Total	£12,549
Insurance Total	£3,751
Conference Total	£1,525
Village News Total	£1,110
Subscriptions Total	£435
Expenses Total	£356
Hall Hire Total	£345
Training Total	£10
	£20,081



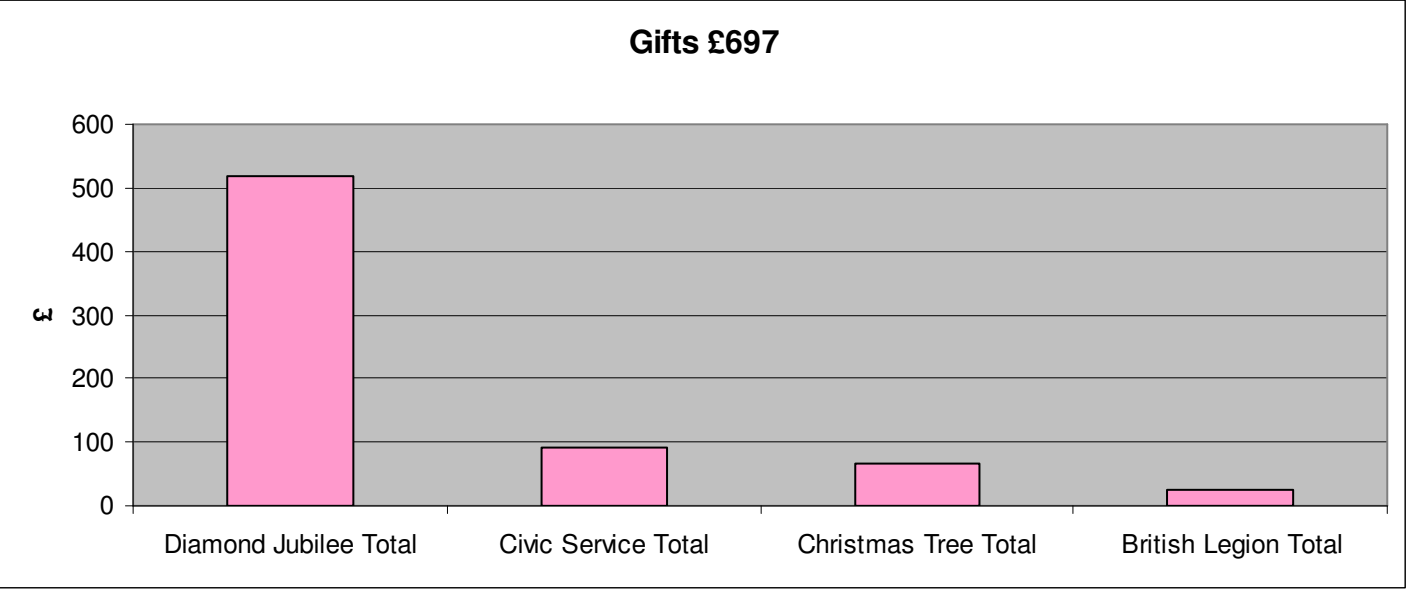
Environment	
Park Total	£9,614
Grass Cutting Total	£2,678
Flowers Total	£1,064
Trees Total	£255
Lighting Total	£246
Dog Bins Total	£238
Rent Total	£73
Tools Total	£51
	£14,218



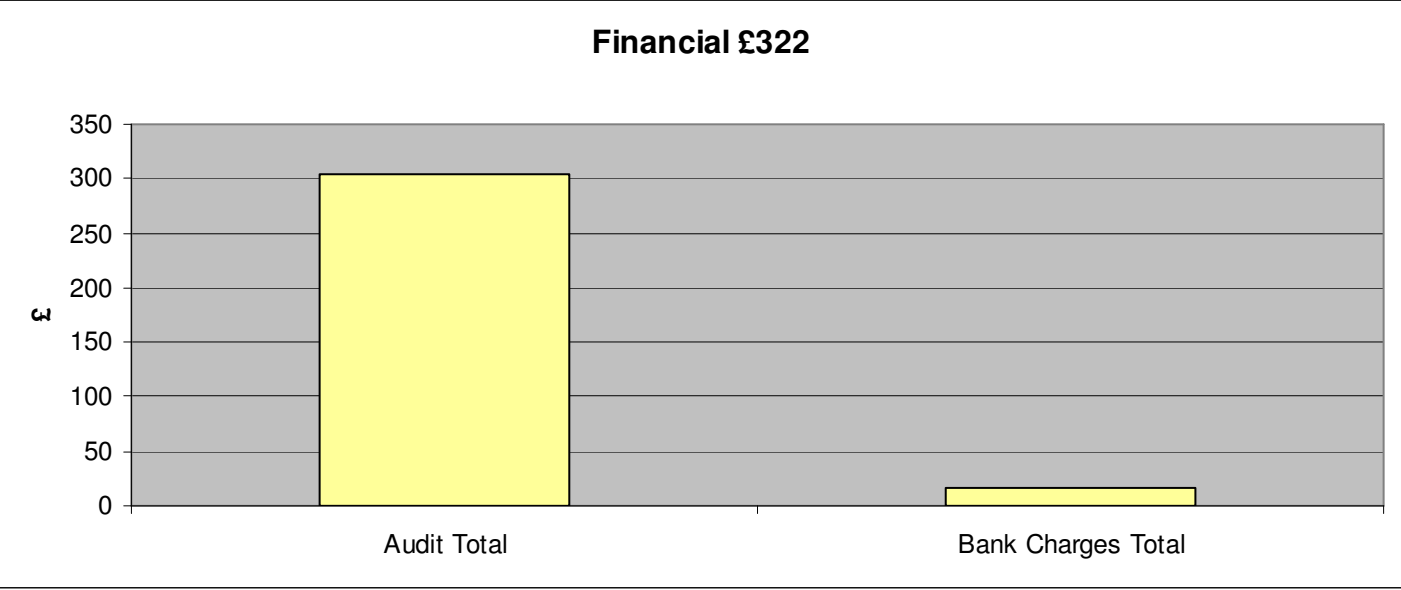
Church	
Wall Total	£6,598
Trees Total	£550
	£7,148



Technical	
VSM Hosting Monthly Total	£400
IT Support Monthly Total	£390
Broadband Total	£333
IT Support Total	£164
IT Software Total	£123
	£1,410



Gifts	
Diamond Jubilee Total	£517
Civic Service Total	£90
Christmas Tree Total	£65
British Legion Total	£25
	£697



Financial	
Audit Total	£305
Bank Charges Total	£17
	£322

Year	Mth	FinYear	MinRef	Who/What	Category	Sub-Category	What/Why	Gross	VAT	Notes	Total
2012	5	2012-13	31	Trees	Church	Trees	Removal of Trees in Churchyard	550.00			
						Trees Total		550.00			
2013	1	2012-13	106	Quinton Alder	Church	Wall	Invoice – Church Wall	761.65	152.33		
							Interim Payment – Churchyard				
2012	5	2012-13	14*	TSH Construction	Church	Wall	Wall	2,500.00			
2012	6	2012-13	14	TSH Construction	Church	Wall	Churchyard Wall – Balance due	3,336.67	667.33		
						Wall Total		6,598.32			7,148.32
2012	9	2012-13	70	NALC	Council	Conference	Larger Councils Conference – 28/11/12	360.00	72.00		
2012	5	2012-13	2*	SLCC	Council	Conference	Larger Councils Conference	146.66	29.34		
2012	7	2012-13	53	SLCC	Council	Conference	Summer Symposium – Mrs P Skelley	295.00	59.00		
2012	7	2012-13	57	SLCC	Council	Conference	Summer Symposium – Mr C Morris	295.00	59.00		
2012	9	2012-13	64	SLCC	Council	Conference	Summer Branch Meeting	10.00			
2012	10	2012-13	77	SLCC	Council	Conference	National Conference – Bristol	223.33	44.43		
2012	12	2012-13	92	SLCC Enterprises Ltd	Council	Conference	Regional Conference	195.00	39.00		
						Conference Total		1,524.99			
				General Councillor							
2012	10	2012-13	78	Expenses	Council	Expenses	Councillor Expenses	40.15			
2012	5	2012-13	18*	Mr K Pyke	Council	Expenses	Councillor Expenses	22.50			
2012	12	2012-13	102	Queen's Arms	Council	Expenses	Chairman's Expenses				
2012	5	2012-13	11*	Staples	Council	Expenses	Stationery	85.12	11.12		
2012	5	2012-13	24	Staples	Council	Expenses	Stationery & Stamps	21.28			
2012	5	2012-13	24	Staples	Council	Expenses	Stationery & Stamps	21.28			
2012	9	2012-13	62	Staples	Council	Expenses	Stationery	60.73	12.15		
2012	9	2012-13	65	Staples	Council	Expenses	Stationery	75.94	10.93		
2012	5	2012-13	19*	Tesco	Council	Expenses	Annual Parish Meeting	28.81			
						Expenses Total		355.81			
2012	5	2012-13	26	Coronation Hall	Council	Hall Hire	Hall Hire April 2011 to February 2012	165.00			
2012	5	2012-13	27	Coronation Hall	Council	Hall Hire	Hall Hire March to December 2012	150.00			
2012	5	2012-13	28	Coronation Hall	Council	Hall Hire	Hall Hire January to February 2013	30.00			
						Hall Hire Total		345.00			
2012	5	2012-13	25	AON Insurance	Council	Insurance	Annual Insurance Premium	3,751.45	3,751.45	Reviewed	
						Insurance Total		3,751.45			

2012	5	2012-13	7*	Staff	Council	Salary & Expenses	Salaries & Expenses	1,445.70	
2012	5	2012-13	21	Staff	Council	Salary & Expenses	Salaries & Expenses – Apr	1,507.24	
2012	7	2012-13	56	Staff	Council	Salary & Expenses	Salaries & Expenses	1,369.90	9.04
2012	9	2012-13	66	Staff	Council	Salary & Expenses	Salary & Expenses _ July	1,375.97	12.97
							Salaries & Expenses –		
2012	9	2012-13	73	Staff	Council	Salary & Expenses	August 2012	1,329.01	10.56
							Salaries & Expenses –		
2012	10	2012-13	82	Staff	Council	Salary & Expenses	September 2012	1,384.14	
2012	11	2012-13	89	Staff	Council	Salary & Expenses	Salaries & Expenses	1,410.04	
							Salaries & Expenses –		
2012	12	2012-13	98	Staff	Council	Salary & Expenses	November	1,359.97	7.63
2012	6	2012-13	42	Staff	Council	Salary & Expenses	Salaries & Expenses – May 2012	1,367.04	2.78
						Salary & Expenses Total		12,549.01	
2012	7	2012-13	55	ALCA	Council	Subscriptions	Annual Subscription	226.77	
2012	12	2012-13	96	SLCC	Council	Subscriptions	Annual Subscription	101.44	
2012	7	2012-13	49	Zurich LCAS Clerks & Councils	Council	Subscriptions	Renewal Subscription	95.00	19.00
2012	5	2012-13	8*	Direct	Council	Subscriptions	Annual Subscription	12.00	
						Subscriptions Total		435.21	
2012	5	2012-13	1*	SLCC	Council	Training	GPC Training Event	10.00	
						Training Total		10.00	
2012	6	2012-13	44	Taylor Thorne	Council	Village News	Bleadon Village News – Summer 2012	480.00	
2013	1	2012-13	108	Taylor Thorne	Council	Village News	Newsletter Printing	630.00	
						Village News Total		1,110.00	20,081.47
2012	5	2012-13	22	Fountains	Environment	Dog Bins	Dog Bin Emptying	16.00	3.20
2012	6	2012-13	40	Fountains	Environment	Dog Bins	Dog Bin Emptying – April	32.00	6.40
2012	7	2012-13	52	Fountains	Environment	Dog Bins	Dog Bin Emptying – May	32.00	6.40
							Dog Bin Emptying – June		
2012	9	2012-13	63	Fountains	Environment	Dog Bins	2012	32.00	6.40
							Dog Bin Emptying – July		
2012	9	2012-13	71	Fountains	Environment	Dog Bins	2012	32.00	6.40
							Dog Bin Emptying – 01/08/12-		
2012	10	2012-13	83	Fountains	Environment	Dog Bins	31/08/12	30.00	8.40
							Dog Bin Emptying 01/09/12-		
2012	11	2012-13	84	Fountains	Environment	Dog Bins	30/09/12	32.00	6.40
							Dog Bin Emptying – October		
2012	12	2012-13	95	Fountains	Environment	Dog Bins	2012	32.00	6.40
						Dog Bins Total		238.00	
2012	6	2012-13	38	Sanders	Environment	Flowers	Planting	706.74	
2012	6	2012-13	46	Sanders	Environment	Flowers	Flowers	16.67	3.33

2012	11	2012-13	88	Sanders	Environment	Flowers	Autumn 2012 Plant Up	340.67	68.13
Flowers Total								1,064.08	
2012	12	2012-13	93	Mark Howe	Environment	Grass Cutting	2012 Grass Cutting	2,678.00	
Grass Cutting Total								2,678.00	
2012	5	2012-13	6*	EDF Energy	Environment	Lighting	Lighting Supply	50.50	2.53
2013	1	2012-13	107	EDF Energy	Environment	Lighting	Street Lighting	74.99	3.75
2012	10	2012-13	81	EDG Energy	Environment	Lighting	Lighting Supply 01/07/12-30/09/12	57.96	2.90
2012	7	2012-13	54	SSE	Environment	Lighting	Lighting Maintenance 1 st Qtr – 2012/13	15.65	3.13
2012	5	2012-13	5*	SSE Computing	Environment	Lighting	Lighting Maintenance	15.65	3.13
2012	10	2012-13	79	SSE Contracting	Environment	Lighting	Lighting Maintenance	15.65	3.13
2013	1	2012-13	105	SSE Contracting	Environment	Lighting	Lighting Maintenance – 3rd Quarter	15.65	3.13
Lighting Total								246.05	
2012	7	2012-13	51	Fenland	Environment	Park	Extension of Products into bark	7.21	1.44
2012	6	2012-13	37	Fenland Leisure	Environment	Park	New Play Equipment	6,644.29	1,328.86
2012	5	2012-13	16*	Fountain Timber	Environment	Park	Play Bark	1,036.86	207.37
2012	12	2012-13	103	Jewsons	Environment	Park	Play Sand		
2012	5	2012-13	17*	North West Turf	Environment	Park	Play Sand	70.83	14.17
2013	1	2012-13	104	North West Turf	Environment	Park	Play Sand	84.08	16.82
2012	12	2012-13	97	S B Fencing Contractors	Environment	Park	Children's Playground Fencing Repairs	40.00	8.00
2012	6	2012-13	32	Spratt Plant Hire	Environment	Park	Bleadon Play Area Works	1,460.00	292.00
2012	5	2012-13	15*	Wicksteed Play Equipment	Environment	Park	Repair Spares	270.38	54.08
Park Total								9,613.65	
2012	9	2012-13	75	Strutt & Parker	Environment	Rent	Allotment Rent – 26/03/12 – 29/09/12	72.50	
Rent Total								72.50	
2012	5	2012-13	4*	Mr T Derrick	Environment	Tools	Strimmer – Petrol	6.00	
2012	5	2012-13	4*	Mr T Derrick	Environment	Tools	Orchard Lopper	45.00	
Tools Total								51.00	
2012	12	2012-13	94	Dave Baxter	Environment	Trees	Excavation Works – Trees – Coronation Hall	255.00	
Trees Total								255.00	14,218.28
2012	9	2012-13	72	Mazars	Financial	Audit	Annual Audit Fee 2012	305.00	61.00
Audit Total								305.00	
2012	9	2012-13	69	Lloyds TSB	Financial	Bank Charges	Notification of Bank Charges	17.17	
Bank Charges Total								17.17	322.17
2012	11	2012-13	86	British Legion	Gift	British Legion	Poppy Wreath	25.00	

					Legion						
					British Total		25.00				
2012	12	2012-13	100	R Drinkwater	Gift	Christmas Tree	Christmas Tree	65.00			
					Christmas Tree Total		65.00				
2012	5	2012-13	12*	Janes Florist	Gift	Civic Service	Civic Service	90.00			
					Civic Service Total		90.00				
2012	6	2012-13	41	Running Imp	Gift	Diamond Jubilee	Presentation Gifts – Diamond Jubilee	516.95	103.39		
					Diamond Jubilee Total		516.95		696.95		
2012	6	2012-13	43	Broadband	Technical	Broadband	03/06/12 – 02/09/12 Broadband Services	22.50	8.67		
2012	7	2012-13	43	Broadband	Technical	Broadband	03/06/12 – 02/09/12 Broadband Services	22.50	8.67		
2012	6	2012-13	39	BT	Technical	Broadband	Recurring Charges	38.50	7.70		
2012	12	2012-13	99	BT	Technical	Broadband	Broadband 03/12/12 – 02/03/13	22.50			
2012	5	2012-13	20	BT	Technical	Broadband	Broadband Installation & Rental	166.07	33.21	Reviewed	
2012	9	2012-13	74	BT	Technical	Broadband	Broadband Services 03/09/12 – 02/12/12	22.50	4.50		
2012	7	2012-13	50	BT Broadband	Technical	Broadband	Hall Broadband – June 2012	38.50	7.70		
					Broadband Total		333.07				
2012	5	2012-13	23	Sage UK Ltd	Technical	IT Software	Instant Payroll Annual Subscription 2012	110.00	22.00		
2013	1	2012-13	109	Adobe	Technical	IT Software	IT - Document Converter	12.70	2.92		
					IT Software Total		122.70				
2013	1	2012-13	110	Rialtas (RBS)	Technical	IT Support	Software Maintenance – Licence	104.00	20.80		
2012	5	2012-13	13*	Rob Brown	Technical	IT Support	IT Support	60.00	12.00		
					IT Support Total		164.00				
2012	5	2012-13	30	CRM Customers Really	Technical	IT Support Monthly	IT Support – May	29.99	6.00		
2012	12	2012-13	91	Matter	Technical	IT Support Monthly	IT Support – November	29.99	6.00		
2012	5	2012-13	10*	InTouch	Technical	IT Support Monthly	Monthly Web Site Support – April	29.99	6.00		
2012	9	2012-13	60	InTouch	Technical	IT Support Monthly	Monthly Licence Fee – July	29.99	6.00		
2012	6	2012-13	33	Intouchcrm	Technical	IT Support Monthly	IT Support – Jan 2012 - 9689	29.99	6.00		
2012	6	2012-13	34	Intouchcrm	Technical	IT Support Monthly	IT Support – Feb 2012 – 10655	29.99	6.00		
2012	6	2012-13	35	Intouchcrm	Technical	IT Support Monthly	IT Support – Mar 2012 – 10556	29.99	6.00		
2012	6	2012-13	36	Intouchcrm	Technical	IT Support Monthly	IT Support – Feb 2012 – 10005	29.99	6.00		
2012	7	2012-13	48	Intouchcrm	Technical	IT Support Monthly	Monthly Licence Fee – June	29.99	6.00		
2012	9	2012-13	68	Intouchcrm	Technical	IT Support Monthly	InTouch Licence Fee – August	29.99	6.00		
2012	10	2012-13	80	Intouchcrm	Technical	IT Support Monthly	Web Site Licence – September	29.99	6.00		
2013	1	2012-13	103	Intouchcrm	Technical	IT Support Monthly	Monthly Licence Fee –	29.99	6.00		

2012	11	2012-13	85	In Touch	Technical	IT Support Monthly	December Web Site Monthly Support – October	29.99	6.00
						IT Support Monthly Total		389.87	
2012	5	2012-13	3*	Microshade	Technical	VSM Hosting Monthly	VSM Monthly Hosting Fee – Feb	40.00	8.00
2012	5	2012-13	9*	Microshade	Technical	VSM Hosting Monthly	Hosting Support- Mar	40.00	8.00
2012	5	2012-13	29	Microshade	Technical	VSM Hosting Monthly	Monthly Hosting Fee – May	40.00	8.00
2012	9	2012-13	61	Microshade	Technical	VSM Hosting Monthly	Hosting Fee – Jne/Jly	40.00	8.00
2012	9	2012-13	67	Microshade	Technical	VSM Hosting Monthly	Hosting Fee – August	40.00	8.00
2012	11	2012-13	87	Microshade	Technical	VSM Hosting Monthly	Hosting Fee	40.00	8.00
2012	12	2012-13	101	Microshade	Technical	VSM Hosting Monthly	Hosting Fee – Dec/Jan	40.00	8.00
2013	1	2012-13	111	Microshade	Technical	VSM Hosting Monthly	vsm Monthly Hosting Fee	40.00	8.00
2012	9	2012-13	76	Microshade	Technical	VSM Hosting Monthly	Hosting Fee – August	40.00	8.00
2012	6	2012-13	45	Microshade VSM	Technical	VSM Hosting Monthly	Monthly Hosting Fee – May/Jne	40.00	8.00
						VSM Hosting Monthly Total		400.00	1,409.64
						Grand Total		43,876.83	