

**Nominal Activity Pavilion Account**

**Date From:** 01/04/2020  
**Date To:** 31/03/2021  
**Transaction From:** 1  
**Transaction To:** 99999999

**N/C From:** 1242  
**N/C To:** 1242

**N/C:** 1242      **Name:** Pavilion and Sport Field Account      **Account Balance:** 6639.78

<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Accour Ref</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit V</b>	<b>B</b>	
17433	BP	06/04/2020	1242	Castle Water	Water	0	T0	54.85	54.85	N	N
17434	BP	06/04/2020	1242	Barclays	Commission	0	T0	12.45	12.45	N	N
17435	BP	29/04/2020	1242	NC Electrical	Lighting	0	T1	59.76	59.76	N	N
17436	BP	29/04/2020	1242	Grundon	Waste disposal	0	T1	72.98	72.98	N	N
17437	BP	29/04/2020	1242	Grundon	Waste disposal	0	T1	85.10	85.10	N	N
17438	BP	29/04/2020	1242	TLGO	Grass Cutting	0	T1	105.60	105.60	N	N
17439	BP	29/04/2020	1242	Onecom	Broadband	0	T1	68.12	68.12	N	N
17440	BP	06/05/2020	1242	SSE Elec	Electricity (100333)	0	T1	201.27	201.27	N	N
17441	BP	06/05/2020	1242	SSE Elec Floodli	Floodlights (100334)	0	T2	15.15	15.15	N	N
17442	BP	06/05/2020	1242	SSE Gas	Gas (100335)	0	T2	134.76	134.76	N	N
17443	BP	18/05/2020	1242	SSE Gas	Gas (100336)	0	T2	2.01	2.01	N	N
17444	BP	27/05/2020	1242	SSE Elec	Electricity (100337)	0	T2	131.53	131.53	N	N
17445	BP	27/05/2020	1242	SSE Elec Floodli	Electricity (100338)	0	T1	14.00	14.00	N	N
17446	BP	29/05/2020	1242	Onecom	Broadband	0	T1	68.12	68.12	N	N
17447	BP	29/05/2020	1242	Tracy Bilcliffe	Gardening	0	T0	15.00	15.00	N	N
17448	BP	29/05/2020	1242	TLGO	Grass Cutting (1271)	0	T1	211.20	211.20	N	N
17449	BP	05/06/2020	1242	Castle Water	Water	0	T0	54.85	54.85	N	N
17450	BP	18/06/2020	1242	SSE Gas	Gas (100339)	0	T2	135.88	135.88	N	N
17451	BP	18/06/2020	1242	SSE Electricity	Electricity (100340)	0	T2	115.72	115.72	N	N
17452	BP	18/06/2020	1242	SSE Floodlights	Floodlights (100341)	0	T1	14.00	14.00	N	N
17453	BP	25/06/2020	1242	Tracy Bilcliffe	Gardening (27)	0	T0	25.00	25.00	N	N
17454	BP	25/06/2020	1242	Tracy Bilcliffe	Gardening (29)	0	T0	50.00	50.00	N	N
17455	BP	30/06/2020	1242	Onecom	Broadband	0	T1	68.12	68.12	N	N
17456	BP	06/07/2020	1242	Castle Water	Water	0	T0	54.85	54.85	N	N
17457	BP	08/07/2020	1242	Grundon	Waste disposal (8634)	0	T1	15.49	15.49	N	N
17458	BP	08/07/2020	1242	TLGO	Grass Cutting (1287)	0	T1	211.20	211.20	N	N
17459	BP	20/07/2020	1242	SSE Floodlights	Floodlights (100342)	0	T1	14.00	14.00	N	N
17460	BP	20/07/2020	1242	SSE Electricity	Electricity (100343)	0	T2	114.31	114.31	N	N
17461	BP	21/07/2020	1242	Grundon	Waste disposal (8001)	0	T1	15.20	15.20	N	N
17462	BP	21/07/2020	1242	Grundon	Waste disposal (665 532))	0	T1	15.30	15.30	N	N

17463	BP	21/07/2020	1242	TLGO	Grass Cutting (1313)	0	T1	211.20		211.20	N	N
17464	BP	21/07/2020	1242	Executive Alarms	Alarms (77043)	0	T1	384.00		384.00	N	N
17465	BP	31/07/2020	1242	Onecom	Broadband	0	T1	68.12		68.12	N	N
17466	BP	03/08/2020	1242	TV Licence	TV Licence	0	T0	157.50		157.50	N	N
17467	BP	03/08/2020	1242	Barclays	Commission	0	T0	10.75		10.75	N	N
17468	BP	04/08/2020	1242	Football Dug Out	Football DugOut	0	T1	5510.40		5510.40	N	N
17469	BP	05/08/2020	1242	Castle Water	Water	0	T0	54.85		54.85	N	N
17489	BR	06/04/2020	1242	Barclays	Loyalty Reward	0	T0	1.29	1.29		N	N
17490	BR	29/04/2020	1242	SODC Grant	COVID grant	0	T0	10000.00	10000.00		N	N
17491	BR	07/05/2020	1242	WTFC	WTFC	0	T0	71.62	71.62		N	N
17492	BR	15/06/2020	1242	WTFC Energy Re	WTFC Energy(01446)Recharge f	0	T0	442.09	442.09		N	N
17493	BR	07/07/2020	1242	WTFC Rent	Rent (01447)	0	T0	208.33	208.33		N	N
17494	BR	07/07/2020	1242	WTFC Floodlight	Floodlights (01447)	0	T0	36.26	36.26		N	N
17495	BR	03/08/2020	1242	Barclays	Loyalty Reward	0	T0	0.95	0.95		N	N
17496	BR	05/08/2020	1242	WTFC Dug Out	Dug Out Payment	0	T0	4592.00	4592.00		N	N
17497	BR	12/08/2020	1242	WTFC	Grass Cutting	0	T0	577.91	577.91		N	N
17498	BR	07/09/2020	1242	Barclays	Loyalty Reward	0	T0	1.02	1.02		N	N
17554	BP	05/05/2020	1242	Castle Water	Water for Pavilion	0	T0	54.85		54.85	N	N
17556	BP	28/08/2020	1242	Viking	Hand towel dispensers soap etc	0	T1	163.14		163.14	N	N
17557	BP	25/08/2020	1242	Grundon	Bin emptying	0	T1	15.49		15.49	N	N
17558	BP	25/08/2020	1242	SSE	Floodlights	0	T1	14.00		14.00	N	N
17559	BP	25/08/2020	1242	OneCom	Wifi	0	T1	68.12		68.12	N	N
17560	BP	25/08/2020	1242	TLGO	Football Grasscutting	0	T1	211.20		211.20	N	N
17561	BP	25/08/2020	1242	SSE Elec	Electricity	0	T2	93.69		93.69	N	N
17567	BP	07/09/2020	1242	Castle Water	Water for Pavilion	0	T0	54.85		54.85	N	N
17568	BP	07/09/2020	1242	Barclays	Bank Charges	0	T0	11.10		11.10	N	N
17569	BP	07/09/2020	1242	Grundon	Bin emptying	0	T1	22.99		22.99	N	N
17570	BP	17/09/2020	1242	TLGO	Grass	0	T1	211.20		211.20	N	N
17571	BP	25/09/2020	1242	SSE	Electricity	0	T1	260.55		260.55	N	N
17572	BP	25/09/2020	1242	SSE	Floodlights	0	T1	14.00		14.00	N	N
17573	BP	30/09/2020	1242	Onecom	Broadband and WIFI	0	T1	68.12		68.12	N	N
17762	BP	05/10/2020	1242	Castle Water	Water	0	T0	54.85		54.85	N	N
17763	BP	05/10/2020	1242	Barclays	Bank Charges	0	T0	9.40		9.40	N	N
17764	BP	15/10/2020	1242	Grundon	Bin Costs	0	T1	22.70		22.70	N	N
17765	BP	15/10/2020	1242	Tracey Bilcliffe	1/2 of Mural Painting	0	T0	50.00		50.00	N	N
17766	BP	15/10/2020	1242	TLGO	Pitch Grasscutting	0	T1	316.80		316.80	N	N
17767	BP	30/10/2020	1242	Onecom	Broadband and WIFI	0	T1	68.12		68.12	N	N
17768	BR	05/10/2020	1242	Barclays	Loyalty Rewards	0	T0	0.68	0.68		N	N
17770	BP	04/11/2020	1242	Barclays	Bank Charges	0	T0	8.70		8.70	N	N

17771	BP	04/11/2020	1242	Castle Water	Water	0	T0	54.85		54.85	N	N
17772	BP	04/11/2020	1242	Pav Cleaning	Cost from WTFC	0	T0	98.40		98.40	N	N
17773	BP	04/11/2020	1242	SODC Pav Licen	Payment to WPC for C	0	T0	180.00		180.00	N	N
17774	BP	13/11/2020	1242	Refund to TH	Refund to TH correction	0	T0	20.00		20.00	N	N
17775	BP	13/11/2020	1242	Refund to TH	Refund to TH correction	0	T0	25.00		25.00	N	N
17776	BP	13/11/2020	1242	Grundon	Bin Emptying Sports Club to refu	0	T1	52.97		52.97	N	N
17777	BP	13/11/2020	1242	TLGO	Pitch Grasscutting WTFC	0	T1	211.20		211.20	N	N
17778	BP	19/11/2020	1242	SSE	GAS 100346	0	T2	72.86		72.86	N	N
17779	BR	02/11/2020	1242	WTFC	WTFC Inv 01451 Rent	0	T0	208.33	208.33		N	N
17780	BR	02/11/2020	1242	WTFC	WTFC Inv 01452 Rent	0	T0	208.33	208.33		N	N
17781	BR	02/11/2020	1242	WTFC	WTFC Inv 01452 Floodlights	0	T0	11.67	11.67		N	N
17782	BR	02/11/2020	1242	WTFC	WTFC Inv 01452 Grass Cutting €	0	T0	264.00	264.00		N	N
17783	BR	04/11/2020	1242	Barclays	Loyalty Rewards	0	T0	0.54	0.54		N	N
17784	BR	04/11/2020	1242	WTFC	Pavilion Cleaning	0	T0	98.40	98.40		N	N
17785	BR	09/11/2020	1242	SSE	Refund from SSE	0	T0	15.36	15.36		N	N
17786	BR	09/11/2020	1242	WPC	Refund for Town Hall Payments	0	T0	45.00	45.00		N	N
17787	BR	20/11/2020	1242	Scouts	Scouts Inv 01450	0	T0	202.13	202.13		N	N
17788	BR	20/11/2020	1242	WTFC	WTFC Inv 01448 March 2020	0	T0	88.00	88.00		N	N
17789	BP	26/11/2020	1242	Pozitive Energy	Electricity	0	T2	9.64		9.64	N	N
17790	BP	26/11/2020	1242	Pozitive Energy	Electricity	0	T2	139.78		139.78	N	N
17791	BP	26/11/2020	1242	Onecom	Broadband and WIFI	0	T1	68.12		68.12	N	N
17792	BR	26/11/2020	1242	SODC	Extra Grant	0	T0	1334.00	1334.00		N	N
17793	BP	07/12/2020	1242	Castle Water	Water	0	T0	54.85		54.85	N	N
17794	BP	07/12/2020	1242	Barclays	Bank Charges	0	T0	8.80		8.80	N	N
17795	BR	07/12/2020	1242	Barclays	Loyalty Rewards	0	T0	0.56	0.56		N	N
17796	BP	22/12/2020	1242	Pozitive Energy	Floodlights	0	T2	8.44		8.44	N	N
17797	BP	22/12/2020	1242	Pozitive Energy	Pavilion Elec	0	T2	156.49		156.49	N	N
17798	BP	22/12/2020	1242	SSE	Gas Pavilion	0	T2	137.38		137.38	N	N
17799	BP	31/12/2020	1242	Onecom	Broadband and WIFI	0	T1	68.12		68.12	N	N
17890	BP	05/01/2021	1242	Pozitive Energy	Electricity	0	T2	11.19		11.19	N	N
17891	BP	05/01/2021	1242	Castle Water	Water for Pavilion	0	T0	54.85		54.85	N	N
17892	BP	07/01/2021	1242	Barclays	Bank Charges	0	T0	10.10		10.10	N	N
17893	BP	07/01/2021	1242	SSE Floodlight	Floodlights	0	T2	22.56		22.56	N	N
17894	BP	07/01/2021	1242	Grundon	Waste Bin Costs	0	T1	78.74		78.74	N	N
17895	BP	07/01/2021	1242	Viking	Goods for Pavilion	0	T1	161.36		161.36	N	N
17896	BP	12/01/2021	1242	Tracey Bilcliffe	Gardening to be refunded by WF	0	T0	50.00		50.00	N	N
17897	BP	12/01/2021	1242	Grundon	Waste Bin Costs	0	T1	57.95		57.95	N	N
17898	BP	12/01/2021	1242	WPC	Refund for Goods	0	T0	850.85		850.85	N	N
17899	BR	07/01/2021	1242	Barclays	Loyalty Rewards	0	T0	0.82	0.82		N	N

17900	BR	26/01/2021	1242	SODC Grant	Covid 19 Grant for Pavilion	0	T0	801.00	801.00	N	N		
17901	BR	28/01/2021	1242	SODC Grant	Covid 19 Grant for Pavilion	0	T0	6477.00	6477.00	N	N		
17902	BR	04/02/2021	1242	Barclays	Loyalty Rewards	0	T0	0.82	0.82	N	N		
17903	BR	05/02/2021	1242	Sports Club	Bin Costs 01454	0	T0	18.92	18.92	N	N		
17904	BP	29/01/2021	1242	Pozitive Energy	Electricity	0	T2	161.71		161.71	N	N	
17905	BP	29/01/2021	1242	OneCom	Wifi	0	T1	68.12		68.12	N	N	
17906	BP	04/02/2021	1242	Barclays	Bank Charges	0	T0	10.15		10.15	N	N	
17907	BP	04/02/2021	1242	Castle Water	Water	0	T0	54.85		54.85	N	N	
17908	BP	16/02/2021	1242	SSE Gas	Gas	0	T2	54.20		54.20	N	N	
17909	BP	16/02/2021	1242	Churches Fire Se	Fire Check etc	0	T1	118.96		118.96	N	N	
17912	BP	22/02/2021	1242	Pozitive Energy	Electricity	0	T2	10.72		10.72	N	N	
17913	BP	22/02/2021	1242	Pozitive Energy	Electricity	0	T2	177.96		177.96	N	N	
17914	BP	26/02/2021	1242	OneCom	Broadband and WIFI	0	T1	68.12		68.12	N	N	
17915	BP	02/03/2021	1242	WPC	Lagging for Pipes	0	T0	33.97		33.97	N	N	
17916	BP	05/03/2021	1242	Castle Water	Water	0	T0	54.85		54.85	N	N	
17917	BP	08/03/2021	1242	Barclays	Bank Charges	0	T0	8.10		8.10	N	N	
17918	BP	12/03/2021	1242	Ambassadoor	New Shutter for Front Door	0	T1	1494.00		1494.00	N	N	
17919	BP	15/03/2021	1242	WPC	Grundon Bin	0	T0	50.83		50.83	N	N	
17921	BR	08/03/2021	1242	Barclays	Loyalty Rewards	0	T0	0.42	0.42		N	N	
17923	BR	12/03/2021	1242	SODC	SODC Covid 19 Grant	0	T0	2096.00	2096.00		N	N	
17924	BR	15/03/2021	1242	WPC	Refund for Cuxham triangle Payt	0	T0	50.00	50.00		N	N	
17969	BP	17/03/2021	1242	SSE	SSE GAS	0	T2	173.14		173.14	N	N	
17970	BP	24/03/2021	1242	Pozitive Energy	Floodlights	0	T2	7.42		7.42	N	N	
17971	BP	24/03/2021	1242	Pozitive Energy	Electricity	0	T2	123.61		123.61	N	N	
17972	BP	24/03/2021	1242	Loop	Pat Testing	0	T0	40.00		40.00	N	N	
17973	BP	24/03/2021	1242	WPC	Refund for Items purchased by \	0	T0	1262.09		1262.09	N	N	
17974	BP	31/03/2021	1242	Onecom	Broadband and WIFI	0	T1	68.12		68.12	N	N	
17975	BP	31/03/2021	1242	Loop	Pat Testing for Town Hall to be i	0	T1	40.00		40.00	N	N	
17976	BP	31/03/2021	1242	Grundon	Grundon bin refund as paid by V	0	T0	31.40		31.40	N	N	
17977	BR	18/03/2021	1242	WTFC	WTFC Invoice 1456 needs to be	0	T0	201.75	201.75		N	N	
17978	BR	18/03/2021	1242	Town Hall	Town Hall Refunded PAT Test	0	T0	40.00	40.00		N	N	
18042	JD	31/03/2021	1242	TRANS	Bank Transfer Closure of Accoun	0	T9	40.62	40.62		-	N	
18043	BP	31/03/2021	1242	Barcalys	Correct Transfer	0	T0	40.62		40.62	N	N	
18044	BR	08/03/2021	1242	WTFC	Refund for Floodlight	0	T0	19.27	19.27		N	N	
18045	BR	08/03/2021	1242	WTFC	Sports Field Grass Cutting	0	T0	166.00	166.00		N	N	
<b>Totals:</b>									28321.09		17163.95		
<b>History Balance:</b>									11157.14				