

**Watlington Parish Council**

**2021/2022**

**Nominal Activity Pavilion Account**

**Date From:** 01/04/2021  
**Date To:** 31/03/2022  
**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>Accou</b>	<b>Ref</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>	<b>Debit</b>	<b>Credit</b>	<b>V</b>	<b>B</b>
18245	BP	07/04/2021	1242	Barclays	Commission charge	0	T0	9.15		9.15	N	N
18246	BP	14/04/2021	1242	Grundon (939)	Waste collection	0	T1	16.24		16.24	N	N
18247	BP	14/04/2021	1242	TLGO (1428)	Grass cutting	0	T1	105.60		105.60	N	N
18248	BP	14/04/2021	1242	TJ Streule	Door repairs	0	T0	420.00		420.00	N	N
18249	BP	27/04/2021	1242	Pozitive Energy	Floodlights	0	T2	7.96		7.96	N	N
18250	BP	27/04/2021	1242	Pozitive Energy	Electricity	0	T2	146.41		146.41	N	N
18251	BP	30/04/2021	1242	Onecom	Broadband	0	T1	71.20		71.20	N	N
18252	BP	30/04/2021	1242	PAT test	PAT test	0	T0	40.00		40.00	N	N
18253	BP	30/04/2021	1242	Light repait trans	Light repairs	0	T0	201.75		201.75	N	N
18254	BP	30/04/2021	1242	SSE Gas	Gas	0	T2	87.82		87.82	N	N
18255	BP	30/04/2021	1242	U3A Refund	Refund on pav Hire	0	T0	330.00		330.00	N	N
18256	BP	06/05/2021	1242	Barclays	Commission charge	0	T0	7.75		7.75	N	N
18257	BP	11/05/2021	1242	Grundon (1108)	Waste collection	0	T1	17.65		17.65	N	N
18258	BP	11/05/2021	1242	SSE Gas	Gas	0	T2	68.21		68.21	N	N
18259	BP	11/05/2021	1242	Exec Alarms (83)	Alarms	0	T1	192.60		192.60	N	N
18260	BP	11/05/2021	1242	TLGO (1439)	Grass cutting	0	T1	211.20		211.20	N	N
18261	BP	11/05/2021	1242	Exec Alarms (83)	Alarms	0	T1	264.00		264.00	N	N
18262	BP	11/05/2021	1242	Marin Dix (1207)	Decorating	0	T0	380.00		380.00	N	N
18263	BP	27/05/2021	1242	Pozitive Energy	Floodlights	0	T2	7.97		7.97	N	N
18264	BP	27/05/2021	1242	Pozitive Energy	Electricity	0	T2	130.59		130.59	N	N
18265	BP	28/05/2021	1242	Onecom	Broadband	0	T1	71.20		71.20	N	N
18266	BP	01/06/2021	1242	B Hatt Locksmith	Lock replacement	0	T0	128.74		128.74	N	N
18267	BP	01/06/2021	1242	NC Electrical (77)	Light repairs	0	T1	192.00		192.00	N	N
18268	BP	01/06/2021	1242	Pelican (0314)	Roof repair	0	T0	1606.00		1606.00	N	N
18269	BP	01/06/2021	1242	Barclays	Commission charge	0	T0	11.25		11.25	N	N
18270	BR	07/04/2021	1242	Barclays	Loyalty Reward	0	T0	0.63	0.63		N	N
18271	BR	30/04/2021	1242	WPC transfer	Transfer	0	T0	870.28	870.28		N	N
18272	BR	05/05/2021	1242	SODC Covid gran	COVID grant	0	T0	8000.00	8000.00		N	N
18273	BR	06/05/2021	1242	Barclays	Loyalty Reward	0	T0	0.35	0.35		N	N
18274	BR	07/06/2021	1242	Guy Goodfellow	Pavilion Hire	0	T0	100.00	100.00		N	N

18275	BR	07/06/2021	1242	Barclays	Loyalty Reward	0	T0	1.05	1.05	N	N
18460	BR	05/07/2021	1242	Barclays	Loyalty reward	0	T0	0.42	0.42	N	N
18461	BR	12/07/2021	1242	Val Johnson	Pavilion Hire	0	T0	88.00	88.00	N	N
18462	BP	16/06/2021	1242	Legionalla	Check Transfer	0	T0	476.00	476.00	N	N
18463	BP	16/06/2021	1242	Grundon (6994)	Waste collection	0	T1	62.88	62.88	N	N
18464	BP	16/06/2021	1242	TLGO (1467)	Grass Cutting	0	T1	211.20	211.20	N	N
18465	BP	16/06/2021	1242	A Better Service	Septic Tank	0	T0	235.00	235.00	N	N
18466	BP	22/06/2021	1242	Transfer Sanitise	Transfer	0	T0	79.44	79.44	N	N
18467	BP	28/06/2021	1242	Castle Water	Water	0	T0	76.26	76.26	N	N
18468	BP	28/06/2021	1242	SSE Gas	Gas	0	T2	64.30	64.30	N	N
18469	BP	30/06/2021	1242	Onecom	Broadband	0	T1	71.20	71.20	N	N
18470	BP	01/07/2021	1242	Sean Cunningham	Transfer	0	T0	200.00	200.00	N	N
18471	BP	05/07/2021	1242	Barclays	Bank Charges	0	T0	8.10	8.10	N	N
18472	BP	07/07/2021	1242	Pozitive Energy	Floodlights	0	T2	9.34	9.34	N	N
18473	BP	07/07/2021	1242	Pozitive Energy	Electricity	0	T2	125.37	125.37	N	N
18474	BP	15/07/2021	1242	Exec Alarms (83)	Alarms	0	T1	366.00	366.00	N	N
18475	BP	15/07/2021	1242	A Better Service	Septic Tank	0	T0	47.00	47.00	N	N
18476	BP	15/07/2021	1242	PPL PRS	Licence Licence	0	T1	239.75	239.75	N	N
18607	BP	02/08/2021	1242	Pozitive Energy	Elec	0	T2	9.66	9.66	N	N
18608	BP	02/08/2021	1242	Pozitive Energy	Elec	0	T2	120.40	120.40	N	N
18609	BP	02/08/2021	1242	Tv Licencing	TV License	0	T0	159.00	159.00	N	N
18610	BP	02/08/2021	1242	SODC	Business Rates	0	T0	94.09	94.09	N	N
18611	BP	04/08/2021	1242	Barclays	Bank Charges	0	T0	9.15	9.15	N	N
18612	BP	24/08/2021	1242	WPC	Fridge Freezer purchase	0	T0	310.00	310.00	N	N
18613	BP	24/08/2021	1242	WPC	Viking Purchases	0	T0	32.43	32.43	N	N
18614	BP	24/08/2021	1242	Grundon	Bin Emptying June	0	T1	104.60	104.60	N	N
18615	BP	24/08/2021	1242	Grundon	Bin Emptying July	0	T1	85.26	85.26	N	N
18616	BP	24/08/2021	1242	Exec Alarms	Cricket Club Container Issue and	0	T1	113.40	113.40	N	N
18617	BP	24/08/2021	1242	TLGO	WTFC Grasscutting June Cuts	0	T1	211.20	211.20	N	N
18618	BP	24/08/2021	1242	TLGO	WTFC Grasscutting July Cuts	0	T1	211.20	211.20	N	N
18619	BP	26/08/2021	1242	Pozitive Energy	Electricity	0	T2	121.55	121.55	N	N
18620	BP	26/08/2021	1242	Pozitive Energy	Electricity	0	T2	9.34	9.34	N	N
18621	BP	26/08/2021	1242	Castle Water	Water	0	T0	76.26	76.26	N	N
18622	BP	26/08/2021	1242	Onecom	Telephone and Broadband	0	T1	71.20	71.20	N	N
18623	BR	04/08/2021	1242	Barclays	Loyalty reward	0	T0	0.63	0.63	N	N
18624	BR	06/08/2021	1242	WCC	WCC Share for 2019 Inv 1416	0	T0	65.77	65.77	N	N
18625	BR	06/08/2021	1242	WCC	Energy July Aug Sept 2019 Inv 1	0	T0	206.71	206.71	N	N
18626	BR	06/08/2021	1242	WCC	Energy Bins Oct Nov Dec 2019	0	T0	109.70	109.70	N	N
18627	BR	06/08/2021	1242	WCC	Rent Jan 2020	0	T0	208.33	208.33	N	N

18628	BR	06/08/2021	1242	WCC	Rent Feb 2020	0	T0	208.33	208.33	N	N	
18629	BR	06/08/2021	1242	WCC	Energy Bills Jan Feb March 2020	0	T0	110.52	110.52	N	N	
18630	BP	28/07/2021	1242	Castle Water	Water	0	T0	76.26		76.26	N	N
18631	BP	28/07/2021	1242	OneCom	Telephone and Broadband	0	T1	71.20		71.20	N	N
18632	BP	24/08/2021	1242	WPC	Gas	0	T0	17.62		17.62	N	N
18942	BP	07/09/2021	1242	Barclays	Commission charges	0	T0	9.85		9.85	N	N
18943	BP	22/09/2021	1242	Grundon (61400)	Waste collection	0	T1	85.26		85.26	N	N
18944	BP	22/09/2021	1242	John Taylor (SI	:Plumbing	0	T1	147.60		147.60	N	N
18945	BP	22/09/2021	1242	John Taylor (SI	:Plumbing	0	T1	180.00		180.00	N	N
18946	BP	22/09/2021	1242	John Taylor (SI	:Plumbing	0	T1	190.80		190.80	N	N
18947	BP	22/09/2021	1242	TLGO (1519)	Grass Cutting	0	T1	211.20		211.20	N	N
18948	BP	22/09/2021	1242	NC Electrical (77)	Electrical maintenance	0	T1	425.70		425.70	N	N
18949	BP	22/09/2021	1242	Exec Alarms (84)	Alarms	0	T1	1219.20		1219.20	N	N
18950	BP	27/09/2021	1242	Pozitive Energy	Floodlights	0	T2	9.80		9.80	N	N
18951	BP	27/09/2021	1242	Pozitive Energy	Electricity	0	T2	131.83		131.83	N	N
18952	BP	28/09/2021	1242	Castle Water	Water	0	T0	76.26		76.26	N	N
18953	BP	29/09/2021	1242	SSE	Gas	0	T2	85.41		85.41	N	N
18954	BP	30/09/2021	1242	Onecom	Broadband	0	T1	71.20		71.20	N	N
18955	BP	04/10/2021	1242	Barclays	Commission charges	0	T0	11.50		11.50	N	N
18956	BP	11/10/2021	1242	SSE	Gas	0	T2	70.48		70.48	N	N
18957	BP	11/10/2021	1242	Grundon (4255)	Waste collection	0	T1	84.80		84.80	N	N
18958	BP	11/10/2021	1242	John Taylor (SI	:Plumbing	0	T1	480.58		480.58	N	N
18959	BP	11/10/2021	1242	Exec Alarms (W&)	Alarms	0	T1	536.50		536.50	N	N
18960	BP	25/10/2021	1242	Pozitive Energy	Floodlights	0	T2	9.80		9.80	N	N
18961	BP	26/10/2021	1242	Pozitive Energy	Electricity	0	T2	82.10		82.10	N	N
18962	BP	28/10/2021	1242	Castle Water	Water	0	T0	76.26		76.26	N	N
18963	BP	29/10/2021	1242	Onecom	Broadband	0	T1	71.20		71.20	N	N
18964	BP	04/11/2021	1242	Commission cha	Commission charges	0	T0	14.65		14.65	N	N
18965	BP	19/11/2021	1242	SSE	Gas	0	T2	146.11		146.11	N	N
18966	BP	25/11/2021	1242	Grundon (818)	Waste collection	0	T1	85.26		85.26	N	N
18967	BP	25/11/2021	1242	Exec Alarms (86)	Alarms	0	T1	88.20		88.20	N	N
18968	BP	25/11/2021	1242	SODC	Premises Licence	0	T0	180.00		180.00	N	N
18969	BP	25/11/2021	1242	TLGO (1536)	Grass Cutting	0	T1	211.20		211.20	N	N
18970	BP	25/11/2021	1242	TLGO (1553)	Grass Cutting	0	T1	316.80		316.80	N	N
18971	BP	29/11/2021	1242	Pozitive Energy	Electricity	0	T2	181.59		181.59	N	N
18972	BP	29/11/2021	1242	Castle Water	Water	0	T0	76.26		76.26	N	N
18973	BP	30/11/2021	1242	Onecom	Broadband	0	T1	71.20		71.20	N	N
18974	BP	06/12/2021	1242	Barclays	Commission charges	0	T0	10.10		10.10	N	N
18975	BP	09/12/2021	1242	Pozitive Energy	Electricity	0	T2	217.21		217.21	N	N

18976	BP	22/12/2021	1242	Grundon (05072 Waste collection	0	T1	102.35		102.35	N	N
18977	BP	22/12/2021	1242	SSE Gas	0	T2	216.40		216.40	N	N
18978	BP	22/12/2021	1242	A Better Service Septic tank	0	T1	272.40		272.40	N	N
18979	BP	22/12/2021	1242	NC Electrical (77 Electrical maintenance	0	T1	339.84		339.84	N	N
18980	BP	22/12/2021	1242	Exec Alarms (86 Alarms	0	T1	1060.80		1060.80	N	N
18981	BP	29/12/2021	1242	Castle Water Water	0	T0	76.26		76.26	N	N
18983	BP	05/01/2022	1242	Onecom Broadband	0	T1	71.20		71.20	N	N
18984	BP	06/01/2022	1242	Pozitive Energy Floodlights	0	T2	9.07		9.07	N	N
18985	BP	06/01/2022	1242	Barclays Commission charges	0	T0	12.55		12.55	N	N
18986	BP	11/01/2022	1242	Grundon (05258 Waste collection	0	T1	85.26		85.26	N	N
18987	BP	11/01/2022	1242	Exec Alarms (86 Alarms	0	T0	119.70		119.70	N	N
18988	BP	11/01/2022	1242	John Taylor (JT4 Plumbing	0	T1	90.00		90.00	N	N
18989	BP	11/01/2022	1242	Pozitive Energy Electricity	0	T2	212.08		212.08	N	N
18990	BP	20/01/2022	1242	SSE Gas	0	T2	224.85		224.85	N	N
18991	BP	26/01/2022	1242	Pozitive Energy Floodlights	0	T2	9.80		9.80	N	N
18992	BP	28/01/2022	1242	Castle Water Water	0	T0	156.23		156.23	N	N
18993	BP	31/01/2022	1242	Onecom Broadband	0	T1	71.20		71.20	N	N
18994	BP	01/02/2022	1242	DB Electrical Repair to floor polisher	0	T0	40.00		40.00	N	N
18995	BP	01/02/2022	1242	TLGO (1562) Grass Cutting	0	T1	316.80		316.80	N	N
18996	BP	04/02/2022	1242	Barclays Commission charges	0	T0	12.55		12.55	N	N
18997	BP	08/02/2022	1242	NC Electrical (77 Electrical maintenance	0	T1	162.00		162.00	N	N
18998	BR	07/09/2021	1242	Barclays Loyalty Rewards	0	T0	0.77	0.77		N	N
18999	BR	24/09/2021	1242	N Fitzgerald Pavilion Hire	0	T0	60.60	60.60		N	N
19000	BR	30/09/2021	1242	I Chappel Pavilion Hire	0	T0	60.00	60.00		N	N
19001	BR	04/10/2021	1242	Barclays Loyalty Rewards	0	T0	0.70	0.70		N	N
19002	BR	04/10/2021	1242	Nunn Pavilion Hire	0	T0	66.00	66.00		N	N
19003	BR	04/11/2021	1242	Barclays Loyalty Rewards	0	T0	1.33	1.33		N	N
19004	BR	08/11/2021	1242	Nerys Warner Pavilion Hire	0	T0	27.00	27.00		N	N
19005	BR	08/11/2021	1242	WTFC (01463) Grasscutting	0	T0	528.00	528.00		N	N
19006	BR	08/11/2021	1242	WTFC (01463) Floodlights	0	T0	25.69	25.69		N	N
19007	BR	22/11/2021	1242	Sports Club (014 Waste recharge	0	T0	225.33	225.33		N	N
19008	BR	26/11/2021	1242	Val Johnson Pavilion Hire	0	T0	88.00	88.00		N	N
19009	BR	03/12/2021	1242	Val Johnson Pavilion Hire	0	T0	11.00	11.00		N	N
19010	BR	06/12/2021	1242	Barclays Loyalty Rewards	0	T0	0.42	0.42		N	N
19011	BR	06/01/2022	1242	Barclays Loyalty Rewards	0	T0	0.91	0.91		N	N
19012	BR	11/01/2022	1242	WTFC (01467) Electricity recharge	0	T0	36.67	36.67		N	N
19013	BR	11/01/2022	1242	WTFC (01467) Gas recharge	0	T0	55.41	55.41		N	N
19014	BR	17/01/2022	1242	WTCC (01466) Electricity recharge	0	T0	46.01	46.01		N	N
19015	BR	17/01/2022	1242	WTCC(01466) Gas recharge	0	T0	104.34	104.34		N	N

19016	BR	31/01/2022	1242	WTFC (01471)	Grasscutting	0	T0	528.00	528.00		N	N
19017	BR	31/01/2022	1242	WTFC (01471)	Floodlights	0	T0	27.56	27.56		N	N
19018	BR	31/01/2022	1242	WTFC (01468)	Electricity recharge	0	T0	232.72	232.72		N	N
19019	BR	31/01/2022	1242	WTFC(01468)	Gas recharge	0	T0	223.76	223.76		N	N
19020	BR	04/02/2022	1242	Barclays	Loyalty Rewards	0	T0	0.91	0.91		N	N
19021	BR	07/02/2022	1242	Val Johnson	Pavilion Hire	0	T0	88.00	88.00		N	N
19057	JC	04/01/2022	1242	TRANS	Bank Transfer	0	T9	18.33		18.33	-	N
19097	BR	02/09/2021	1242	Pav Hire	Passion PIE Events	0	T0	46.75	46.75		N	N
19207	JD	01/03/2022	1242	Youth CLub	Pav	0	T9	484.00	484.00		-	N
19316	BR	09/02/2022	1242	Grundon Rechar	Inv 01470	0	T0	298.06	298.06		N	N
19318	BR	02/03/2022	1242	Gardening Club	Pavilion rental	0	T0	220.00	220.00		N	N
19319	BR	25/03/2022	1242	Primary PTA	Pavilion rental	0	T0	30.00	30.00		N	N
19320	BR	28/03/2022	1242	Oxford Health	Pavilion rental	0	T0	176.00	176.00		N	N
19321	BP	24/02/2022	1242	Pozitive Energy	Floodlights	0	T2	10.32		10.32	N	N
19322	BP	28/02/2022	1242	Castle Water	Water	0	T0	156.23		156.23	N	N
19323	BP	28/02/2022	1242	Onecom	Broadband	0	T1	71.20		71.20	N	N
19324	BP	01/03/2022	1242	Grundon (05521	Pavilion Waste	0	T1	84.04		84.04	N	N
19325	BP	01/03/2022	1242	SSE Gas	Pavilion Gas	0	T2	276.69		276.69	N	N
19326	BP	07/03/2022	1242	Barclays	Commission Charges	0	T0	8.50		8.50	N	N
19327	BP	21/03/2022	1242	SSE Gas	Pavilion Gas	0	T2	211.18		211.18	N	N
19328	BP	21/03/2022	1242	Churches Fire	Alarms	0	T1	119.38		119.38	N	N
19329	BP	21/03/2022	1242	Pozitive Energy	Floodlights	0	T2	9.32		9.32	N	N
19330	BP	21/03/2022	1242	Grundon (05715	Pavilion Waste	0	T1	89.10		89.10	N	N
19331	BP	28/03/2022	1242	Castle Water	Water	0	T0	156.23		156.23	N	N
19332	BP	28/03/2022	1242	Grundon (05634	Waste transfer notice	0	T1	6.56		6.56	N	N
19333	BP	29/03/2022	1242	Covid goods for	Covid supplies	0	T0	308.75		308.75	N	N
19334	BP	31/03/2022	1242	Onecom	Broadband	0	T1	71.20		71.20	N	N
<b>Totals:</b>									13664.66		20025.23	
<b>History Balance:</b>											6360.57	