

Date: 01/07/2019
Time: 12:38:26

Watlington Parish Council
Nominal Activity

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Date From: 01/04/2018
Date To: 31/03/2019

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

Transaction From: 1
Transaction To: 99,999,999

N/C: 1242 Name: Pavilion and Sport Field Account Account Balance: 1,507.01 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
14517	BP	03/04/2018	1242	SODC	Business Rates	0	TO	48.96		48.96	N	N
14518	BP	26/04/2018	1242	Castle	Water	0	TO	29.44		29.44	N	N
14519	BP	30/04/2018	1242	BT	BT	0	T1	292.32		292.32	N	N
14520	BR	13/04/2018	1242	Youth Club	Hire of Pavillion	0	TO	242.00	242.00		N	N
14521	BR	13/04/2018	1242	Alzheimers	Hire of Pavilion	0	TO	49.50	49.50		N	N
14523	BP	01/05/2018	1242	SODC	Business Rates	0	TO	51.00		51.00	N	N
14524	BP	15/05/2018	1242	SSE Gas	Gas	0	T1	832.03		832.03	N	N
14525	BP	15/05/2018	1242	Tracy	Gardening	0	TO	20.00		20.00	N	N
14526	BP	15/05/2018	1242	Anders	Boiler	0	T1	102.10		102.10	N	N
14527	BP	15/05/2018	1242	Exec Alarms	Servicing	0	T1	366.00		366.00	N	N
14528	BP	25/05/2018	1242	Castle	Water	0	TO	29.44		29.44	N	N
14529	BR	10/05/2018	1242	WTFC rent	Rent	0	TO	208.33	208.33		N	N
14530	BR	10/05/2018	1242	WTFC	Floodlights	0	TO	51.50	51.50		N	N
14531	BR	17/05/2018	1242	Sarah	Hire	0	TO	75.00	75.00		N	N
14532	BR	18/05/2018	1242	WTFC Rent	Rent	0	TO	208.33	208.33		N	N
14533	BR	18/05/2018	1242	Scouts	Hire	0	TO	317.63	317.63		N	N
14534	BR	24/05/2018	1242	Sarah	Hire	0	TO	43.00	43.00		N	N
14535	BR	25/05/2018	1242	Musical	Hire	0	TO	181.50	181.50		N	N
14536	BR	25/05/2018	1242	Musical	Hire	0	TO	198.00	198.00		N	N
14537	BR	25/05/2018	1242	Musical	Hire	0	TO	181.50	181.50		N	N
14916	BP	01/06/2018	1242	SODC	Bus Rates	0	TO	51.00		51.00	N	N
14917	BP	13/06/2018	1242	Berinsfield	WTFC Grass Cutting	0	T1	211.20		211.20	N	N
14918	BP	21/06/2018	1242	SSE Elec		0	T1	560.62		560.62	N	N
14920	BP	25/06/2018	1242	Castle	Water	0	TO	29.44		29.44	N	N
14921	BP	26/06/2018	1242	SSE Football	Electricity	0	T2	43.27		43.27	N	N
14922	BP	02/07/2018	1242	SODC	Bus Rates	0	TO	51.00		51.00	N	N
14923	BP	02/07/2018	1242	Tracy	Gardening	0	TO	100.00		100.00	N	N
14924	BP	02/07/2018	1242	IHS	Drains	0	T1	222.00		222.00	N	N
14925	BP	12/07/2018	1242	Grundon	Waste disposal	0	T1	53.34		53.34	N	N
14926	BP	12/07/2018	1242	Berinsfield	WTFC Grass Cutting	0	T1	211.20		211.20	N	N
14927	BP	17/07/2018	1242	SSE Elec	Electricity	0	T1	172.32		172.32	N	N
14928	BP	17/07/2018	1242	SSE Football	Electricity	0	T2	12.47		12.47	N	N
14929	BR	25/06/2018	1242	S Fountain	Hire	0	TO	21.00	21.00		N	N
14930	BR	26/06/2018	1242	Orchard	Hire	0	TO	11.00	11.00		N	N
14931	BR	05/07/2018	1242	WTFC Rent	Rent	0	TO	208.33	208.33		N	N
14932	BR	23/07/2018	1242	Posnett	Hire	0	TO	44.00	44.00		N	N
14933	BR	23/07/2018	1242	WTFC Rent	Rent	0	TO	220.16	220.16		N	N
14934	BR	23/07/2018	1242	WTFC Rent	Rent	0	TO	689.54	689.54		N	N
14935	BR	27/07/2018	1242	Monica	Hire	0	TO	198.00	198.00		N	N
14936	BR	27/07/2018	1242	Alzhiemers	Hire	0	TO	16.50	16.50		N	N
14938	BP	25/07/2018	1242	Castle	Water	0	TO	29.44		29.44	N	N
14939	BP	30/07/2018	1242	BT	Phone	0	T1	117.04		117.04	N	N
14940	BP	31/07/2018	1242	SSE Gas	Gas	0	T2	231.11		231.11	N	N
14941	BP	01/08/2018	1242	TV Licence	TV Licence	0	TO	150.50		150.50	N	N
14942	BP	01/08/2018	1242	SODC	Business Rates	0	TO	51.00		51.00	N	N
14943	BP	06/08/2018	1242	Tracy	Gardening	0	TO	25.00		25.00	N	N
14944	BP	06/08/2018	1242	Grundon	Waste Disposal	0	TO	68.82		68.82	N	N
14945	BP	06/08/2018	1242	Exec Alarms	Alarms	0	T1	114.00		114.00	N	N
14946	BP	16/08/2018	1242	Adv Pest	Pest Control	0	T1	48.00		48.00	N	N
14947	BP	16/08/2018	1242	Grundon	Waste Disposal	0	T1	69.34		69.34	N	N
14948	BP	16/08/2018	1242	Berinsfield	Grass cutting	0	T1	105.50		105.50	N	N
14949	BP	16/08/2018	1242	A Better	Septic tank	0	T1	226.80		226.80	N	N
14950	BP	20/08/2018	1242	SSE	WTFC Electricity	0	T2	12.63		12.63	N	N
14951	BP	20/08/2018	1242	SSE	Electricity	0	T1	188.41		188.41	N	N
14952	BP	03/09/2018	1242	SODC	Business Rates	0	TO	51.00		51.00	N	N

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14953	BP	28/08/2018	1242	Castle	Water	0	T0	29.44		29.44	N	N
14954	BR	30/08/2018	1242	Sarah		0	T0	63.00	63.00		N	N
14955	BR	24/08/2018	1242	Alzhiemers		0	T0	16.50	16.50		N	N
15085	BR	17/09/2018	1242	Cricket Club	Cricket Inv 1307,10,15,24,29	0	T0	1,041.65	1,041.65		N	N
15086	BR	21/09/2018	1242	Acer Trust	Icknield Pav Hire 01321	0	T0	77.00	77.00		N	N
15087	BR	04/10/2018	1242	WTFC	WTFC Inv 1328,1325	0	T0	692.62	692.62		N	N
15088	BR	12/10/2018	1242	Alzhiemers	Alzhiemers 1330	0	T0	33.00	33.00		N	N
15089	BP	24/09/2018	1242	SSE Elec	SSE Elec 100272	0	T1	183.33		183.33	N	N
15090	BP	24/09/2018	1242	SSE	SSE Floodlights 100273	0	T1	14.35		14.35	N	N
15091	BP	25/09/2018	1242	Castle	DD Castle Water	0	T0	29.44		29.44	N	N
15092	BP	27/09/2018	1242	Anders	Boiler repair100270	0	T1	615.14		615.14	N	N
15093	BP	27/09/2018	1242	Anders	Boiler repair100271	0	T1	252.00		252.00	N	N
15094	BP	01/10/2018	1242	SSE Gas	SSE Gas 100274	0	T2	62.59		62.59	N	N
15095	BP	01/10/2018	1242	SODC	Business Rates	0	T0	51.00		51.00	N	N
15096	BP	15/10/2018	1242	DJB	DJB Inv 11097	0	T0	30.00		30.00	N	N
15097	BP	15/10/2018	1242	Tracy	Gardening Inv8	0	T0	35.00		35.00	N	N
15098	BP	15/10/2018	1242	Grundon	Waste disposal inv0269	0	T1	62.28		62.28	N	N
15099	BP	15/10/2018	1242	Grundon	Waste disposal inv1231	0	T1	62.74		62.74	N	N
15100	BP	15/10/2018	1242	SODC	Licence Fee Ref 10187365	0	T0	180.00		180.00	N	N
15101	BP	15/10/2018	1242	Berinsfield	Grass cutting inv6464	0	T1	211.20		211.20	N	N
15102	BP	15/10/2018	1242	Berinsfield	Grass cutting inv6426	0	T1	211.20		211.20	N	N
15103	BP	15/10/2018	1242	Berinsfield	Grass cutting inv6320	0	T1	316.80		316.80	N	N
15104	BP	15/10/2018	1242	IHS	Maintenance septic tank	0	T1	222.00		222.00	N	N
15105	BP	22/10/2018	1242	SSE	SSE Floodlights 100275	0	T1	14.03		14.03	N	N
15106	BP	22/10/2018	1242	SSE Electric	SSE Elec 100276	0	T1	171.12		171.12	N	N
15107	BP	25/10/2018	1242	Castle	DD Castle Water	0	T0	29.44		29.44	N	N
15108	BP	29/10/2018	1242	BT	DD to BT 000016	0	T1	167.40		167.40	N	N
15109	BP	15/11/2018	1242	Orchard	Unpaid cheque	0	T0	11.00		11.00	N	N
15110	BP	15/11/2018	1242	Grundon	Waste disposal inv0673	0	T1	56.08		56.08	N	N
15114	BR	24/10/2018	1242	S Fountain	Pav Hire Inv 1338	0	T0	42.00	42.00		N	N
15115	BR	24/10/2018	1242	U3A	Pav Hire 10008	0	T0	458.00	458.00		N	N
15116	BR	09/11/2018	1242	Alzhiemers	Pav Hire Inv 1337	0	T0	33.00	33.00		N	N
15117	BR	12/11/2018	1242	Orchard	Pav Hire 10010	0	T0	11.00	11.00		N	N
15118	BR	12/11/2018	1242	WTFC	WTFC Inv 1332	0	T0	409.66	409.66		N	N
15471	BP	19/11/2018	1242	SSE	WTFC Floodlights 100277	0	T1	21.23		21.23	N	N
15472	BP	19/11/2018	1242	SSE	Electricity for Pavilion 100278	0	T1	186.10		186.10	N	N
15473	BP	19/11/2018	1242	SSE	Gas for Pavilion 100279	0	T2	242.60		242.60	N	N
15474	BP	26/11/2018	1242	Castle	Water	0	T0	29.44		29.44	N	N
15475	BP	26/11/2018	1242	Refund	Refund 30960062	0	T0	18.60		18.60	N	N
15476	BP	17/12/2018	1242	Grundon	Waste disposal 706	0	T1	27.00		27.00	N	N
15477	BP	17/12/2018	1242	Anders	Boiler maintenance M324/04	0	T1	111.60		111.60	N	N
15478	BP	17/12/2018	1242	Berinsfield	Grass cutting	0	T1	340.20		340.20	N	N
15479	BR	22/11/2018	1242	J Vaughn	Pavilion Hire	0	T0	22.00	22.00		N	N
15480	BR	23/11/2018	1242	Alzhiemers	Pavilion Hire 1341	0	T0	16.50	16.50		N	N
15481	BR	26/11/2018	1242	SODC	Pavilion Hire	0	T0	22.00	22.00		N	N
15482	BR	28/11/2018	1242	Sarah	Pavilion Hire 1342	0	T0	65.00	65.00		N	N
15483	BR	17/12/2018	1242	Youth Club	Pavilion Hire	0	T0	330.00	330.00		N	N
15484	BR	02/01/2019	1242	BT	BT refund	0	T0	363.83	363.83		N	N
15485	BR	03/01/2019	1242	WTFC	WTFC Rent 1349	0	T0	208.33	208.33		N	N
15486	BR	09/01/2019	1242	Barclays	Bank Reward	0	T0	2.40	2.40		N	N
15487	BR	17/01/2019	1242	Scouts	Pavilion Hire	0	T0	779.62	779.62		N	N
15488	BR	17/01/2019	1242	N Crow	Pavilion Hire	0	T0	35.00	35.00		N	N
15489	BP	24/12/2018	1242	Exec Alarms	Exec Alarms	0	T1	90.00		90.00	N	N
15490	BP	27/12/2018	1242	Castle	Water	0	T0	29.44		29.44	N	N
15491	BP	27/12/2018	1242	SSE	Electricity for Pavilion 100281	0	T1	181.09		181.09	N	N
15492	BP	27/12/2018	1242	SSE	Floodlights	0	T1	24.16		24.16	N	N
15493	BP	02/01/2019	1242	PPL PRS	Music Licence	0	T1	229.54		229.54	N	N
15494	BP	09/01/2019	1242	Barclays	Bank Charges	0	T0	12.00		12.00	N	N
15495	BP	18/01/2019	1242	SSE	Gas for Pavilion 100285	0	T1	442.84		442.84	N	N
15496	BP	18/01/2019	1242	SSE	Floodlights	0	T2	20.39		20.39	N	N
15497	BP	23/01/2019	1242	Tracy	Gardening	0	T0	25.00		25.00	N	N
15498	BP	24/01/2019	1242	Onecom	Wifi	0	T1	383.68		383.68	N	N
15499	BP	25/01/2019	1242	Castle	Water	0	T0	29.44		29.44	N	N

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15500	BP	04/02/2019	1242	Barclays	Bank Charges	0	TO	11.05		11.05	N	N	
15501	BP	19/02/2019	1242	Grundon	Waste disposal 127	0	T1	66.96		66.96	N	N	
15502	BP	19/02/2019	1242	Grundon	Waste disposal 194	0	T1	69.34		69.34	N	N	
15503	BP	21/02/2019	1242	Roger	Stepladder	0	T1	109.99		109.99	N	N	
15504	BP	25/02/2019	1242	Castle	Water	0	TO	29.44		29.44	N	N	
15505	BR	22/01/2019	1242	V Johnson	Pavilion Hire	0	TO	88.00	88.00		N	N	
15506	BR	23/01/2019	1242	Cricket Club	Cricket Inv 1333,40,48,53	0	TO	833.32	833.32		N	N	
15507	BR	28/01/2019	1242	Morris PV&L	Pavilion Hire	0	TO	66.00	66.00		N	N	
15508	BR	31/01/2019	1242	Transfer	Transfer	0	TO	40.62	40.62		N	N	
15509	BR	04/02/2019	1242	Barclays	Bank Charges	0	TO	2.21	2.21		N	N	
15510	BR	14/02/2019	1242	Sarah	Pavilion Hire	0	TO	32.00	32.00		N	N	
15511	BR	22/02/2019	1242	Alzhiemers	Pavilion Hire	0	TO	16.50	16.50		N	N	
15513	BR	21/02/2019	1242	WTFC	WTFC Rent 1352	0	TO	231.34	231.34		N	N	
15514	BR	21/02/2019	1242	WTFC Rent	Rent (01339)	0	TO	208.33	208.33		N	N	
15515	BR	21/02/2019	1242	WTFC	Grass Cutting	0	TO	176.00	176.00		N	N	
15516	BR	21/02/2019	1242	WTFC	Grass Cutting	0	TO	283.50	283.50		N	N	
15517	BR	21/02/2019	1242	WTFC	Floodlights	0	TO	20.22	20.22		N	N	
15524	BR	27/02/2019	1242	Barclays	Bank Reward	0	TO	1.20	1.20		N	N	
15525	BR	06/03/2019	1242	V Johnson	Pavilion Hire	0	TO	88.00	88.00		N	N	
15526	BR	08/03/2019	1242	Barclays	Bank Reward	0	TO	2.33	2.33		N	N	
15527	BR	15/03/2019	1242	Acer Trust	Pavilion Hire (01321)	0	TO	77.00	77.00		N	N	
15528	BP	25/02/2019	1242	sse	Gas for Pavilion 100288	0	T1	339.55		339.55	N	N	
15529	BP	07/03/2019	1242	Barclays	Bank Charges	0	TO	11.62		11.62	N	N	
15530	BP	19/03/2019	1242	John Taylor	Boiler Maintenance Inv 5046	0	T1	299.40		299.40	N	N	
15531	BP	02/03/2019	1242	100289	Electricity for Pavilion	0	T1	221.48		221.48	N	N	
15534	BP	22/03/2019	1242	100292	Gas for Pavilion	0	T1	226.84		226.84	N	N	
15535	BP	22/03/2019	1242	100293	Floodlights	0	T2	19.28		19.28	N	N	
15536	BP	22/03/2019	1242	100294	Electricity for Pavilion	0	T1	166.90		166.90	N	N	
15538	BP	29/03/2019	1242	Hand	Hand Towels Refund	0	TO	13.65		13.65	N	N	
15539	BP	29/03/2019	1242	Lock and	Lock and Chain	0	TO	41.49		41.49	N	N	
15540	BP	29/03/2019	1242	Loo Rolls	Loo Rolls	0	TO	12.99		12.99	N	N	
15541	BP	29/03/2019	1242	Electrical	N Campbell Electrical Works	0	TO	285.00		285.00	N	N	
15542	BP	29/03/2019	1242	Screwfix	N Campbell Electrical Works	0	TO	10.66		10.66	N	N	
15543	BR	25/03/2019	1242	Alzheimers	Pavilion Hire	0	TO	16.50	16.50		N	N	
15544	BR	25/03/2019	1242	Football	Football Club	0	TO	227.75	227.75		N	N	
15545	BR	25/03/2019	1242	Nathan	Pavilion Hire	0	TO	27.50	27.50		N	N	
15546	BR	25/03/2019	1242	Jenny New	Pavilion Hire	0	TO	50.00	50.00		N	N	
15549	BR	01/06/2018	1242	WCC	Cricket Inv 1293/1297/1304	0	TO	696.99	696.99		N	N	
15550	BR	01/06/2018	1242	Monica	Pavilion Hire 01301/PAV	0	TO	181.50	181.50		N	N	
15551	BR	10/08/2018	1242	WPC Grant	Youth Club Hire of Pavilion	0	TO	264.00	264.00		N	N	
15580	BR	21/12/2018	1242	Alzheimers	Pavilion Hire	0	TO	16.50	16.50		N	N	
15584	BP	18/01/2019	1242	SSE	SSE Elec	0	T1	182.31		182.31	N	N	
15595	BP	19/03/2019	1242	Grundon	Bin for SC	0	T1	65.52		65.52	N	N	
15596	BP	19/03/2019	1242	Castle	Water	0	TO	30.99		30.99	N	N	
15597	BP	12/03/2019	1242	TeaUrn	Tea Urn	0	TO	74.03		74.03	N	N	
15598	BP	19/03/2019	1242	Tea Urn	Tea Urn	0	TO	74.03		74.03	N	N	
15600	BR	22/03/2019	1242	S Fountain	S Fountain	0	TO	31.00	31.00		N	N	
15601	BR	22/03/2019	1242	ACER	Acer Trust	0	TO	27.50	27.50		N	N	
15602	BP	22/03/2019	1242	SSE 100293	Floodlights	0	T2	19.87		19.87	N	N	
15680	BR	21/02/2019	1242	01331	Sports Club Waste	0	TO	51.90	51.90		N	N	
15681	BR	21/02/2019	1242	01345	Sports Club Waste	0	TO	22.50	22.50		N	N	
15682	BR	21/02/2019	1242	01346	Sports Club Waste	0	TO	46.73	46.73		N	N	
15683	BR	21/02/2019	1242	10322	Sports Club Waste	0	TO	57.35	57.35		N	N	
15684	BR	21/02/2019	1242	10323	Sports Club Waste	0	TO	57.78	57.78		N	N	
15685	BR	21/02/2019	1242	10327	Sports Club Waste	0	TO	52.28	52.28		N	N	
								Totals:	11,881.28	12,822.06			
								History Balance:			940.78		