

NominalRecord.AccountName	TransactionNomina	TransactionNomina	TransactionNomina
Pavilion and Sport Field Account	-£972.42	22/06/2023	Tomato Energy
Pavilion and Sport Field Account	-£884.29	12/01/2024	John Taylor
Pavilion and Sport Field Account	-£879.30	15/08/2023	Tomato Energy
Pavilion and Sport Field Account	-£844.43	21/07/2023	Tomato/Logicor
Pavilion and Sport Field Account	-£749.61	20/09/2023	Tomato Energy
Pavilion and Sport Field Account	-£678.01	13/10/2023	Tomato
Pavilion and Sport Field Account	-£664.50	13/11/2023	Tomato
Pavilion and Sport Field Account	-£625.20	05/06/2023	Tomato Energy
Pavilion and Sport Field Account	-£622.89	14/02/2024	Tomato
Pavilion and Sport Field Account	-£586.80	09/11/2023	Exec Alarms
Pavilion and Sport Field Account	-£537.37	15/12/2023	Tomato
Pavilion and Sport Field Account	-£492.00	07/07/2023	A Better Service
Pavilion and Sport Field Account	-£408.00	07/07/2023	NC Electrical
Pavilion and Sport Field Account	-£378.00	07/07/2023	Exec Alarms
Pavilion and Sport Field Account	-£361.14	07/03/2024	SSE
Pavilion and Sport Field Account	-£340.80	07/07/2023	Ambasadoor
Pavilion and Sport Field Account	-£326.87	22/01/2024	Tomator Energy
Pavilion and Sport Field Account	-£292.80	09/10/2023	NC Campbell
Pavilion and Sport Field Account	-£285.76	24/05/2023	PPL/PRS Licences
Pavilion and Sport Field Account	-£264.00	20/04/2023	Oxtech (1767)
Pavilion and Sport Field Account	-£237.75	22/03/2024	Tomato
Pavilion and Sport Field Account	-£231.60	11/12/2023	IHS
Pavilion and Sport Field Account	-£216.64	16/02/2024	Grundon
Pavilion and Sport Field Account	-£212.24	10/05/2023	BT
Pavilion and Sport Field Account	-£211.20	03/07/2023	TLGO
Pavilion and Sport Field Account	-£211.20	29/08/2023	TLGO
Pavilion and Sport Field Account	-£211.20	17/10/2023	TLGO
Pavilion and Sport Field Account	-£211.20	21/11/2023	TLGO
Pavilion and Sport Field Account	-£211.20	21/11/2023	TLGO
Pavilion and Sport Field Account	-£211.20	07/12/2023	TLGO
Pavilion and Sport Field Account	-£209.05	09/10/2023	BT
Pavilion and Sport Field Account	-£209.05	09/11/2023	BT
Pavilion and Sport Field Account	-£209.05	07/12/2023	BT
Pavilion and Sport Field Account	-£209.05	09/01/2024	BT
Pavilion and Sport Field Account	-£209.05	09/02/2024	BT Group
Pavilion and Sport Field Account	-£209.05	11/03/2024	BT Sports and Broac
Pavilion and Sport Field Account	-£208.82	09/11/2023	Grundon
Pavilion and Sport Field Account	-£205.83	14/02/2024	Tomato
Pavilion and Sport Field Account	-£199.33	20/04/2023	SSE
Pavilion and Sport Field Account	-£197.33	09/10/2023	Grundons
Pavilion and Sport Field Account	-£197.10	09/06/2023	BT
Pavilion and Sport Field Account	-£197.10	10/07/2023	BT
Pavilion and Sport Field Account	-£197.10	09/08/2023	BT
Pavilion and Sport Field Account	-£197.10	11/09/2023	BT Group
Pavilion and Sport Field Account	-£192.00	03/07/2023	NC Electrical
Pavilion and Sport Field Account	-£190.72	29/08/2023	Grundons
Pavilion and Sport Field Account	-£189.49	24/10/2023	Grundon
Pavilion and Sport Field Account	-£182.60	19/04/2023	Tomato Energy
Pavilion and Sport Field Account	-£180.85	22/01/2024	Grundon

Pavilion and Sport Field Account	-£180.00	21/11/2023	SODC
Pavilion and Sport Field Account	-£178.24	16/02/2024	Grundon
Pavilion and Sport Field Account	-£175.88	22/01/2024	Tomator Energy
Pavilion and Sport Field Account	-£172.40	07/03/2024	SSE
Pavilion and Sport Field Account	-£165.60	07/07/2023	TLGO
Pavilion and Sport Field Account	-£159.00	01/08/2023	TV
Pavilion and Sport Field Account	-£147.41	03/07/2023	Grundon
Pavilion and Sport Field Account	-£144.64	19/05/2023	Grundon (0829611)
Pavilion and Sport Field Account	-£143.82	07/07/2023	Grundon
Pavilion and Sport Field Account	-£143.11	15/03/2024	Chuches Fire
Pavilion and Sport Field Account	-£142.23	28/04/2023	Castle Water
Pavilion and Sport Field Account	-£142.23	30/05/2023	Castle Water
Pavilion and Sport Field Account	-£142.23	28/06/2023	Castle Water
Pavilion and Sport Field Account	-£139.97	06/03/2024	Grundon
Pavilion and Sport Field Account	-£136.16	24/05/2023	SSE
Pavilion and Sport Field Account	-£134.40	12/01/2024	Exec Alarms
Pavilion and Sport Field Account	-£130.80	15/03/2024	Oxtech
Pavilion and Sport Field Account	-£129.61	31/05/2023	Onecom
Pavilion and Sport Field Account	-£120.50	20/04/2023	Grundon (0817380)
Pavilion and Sport Field Account	-£119.43	04/01/2024	SSE
Pavilion and Sport Field Account	-£114.00	03/07/2023	John Taylor
Pavilion and Sport Field Account	-£102.00	29/08/2023	J Taylor
Pavilion and Sport Field Account	-£102.00	24/10/2023	OXtech

Transaction	Nominal	Details
Electricity		
Work to		Boiler and Hot Water Suuply of new pump and solanoi
Electricity		
Electricity		
Electricity		
Electrical Bills		
Electricity		
Electricity		
Floodlight Elec		
Services on all systems inc CCTV		
Electricity		
Emptying of septic tank		
Replacement of two electic handdryers		
Annual monitoring charge		
Gas		
Works to front faulty shutter and new key switch		
MUGA Share 3 quartes to Dec 2023		
Electrical Works see invoice		
Licences		
Maintenance		
Electricity		
Service and Inspection		
Waste charges		
Broadband		
Football Pitches grascutting		
Grass Cutting June		
Grass Cutting Sept		
Grass Cutting July		
Grass Cutting August		
Grass Cutting		
BT Sports and Broadband		
BT Sports and Broadband		
BT Sports		
BT Sports and Broadband		
BT Sport and Broadband		
Sports SKY		
Waste Bin to recharge		
Remaining Cost of Elec to be shared by WTFC and WCC		
Pavilion Gas		
Waste Bin Emptying		
Broadband		
BT Sports and Broadband		
BT Sports and WIFI		
BT Sport		
See invoice for detailed work		
Waste Bin Costs		
Bin Empting		
Electricity		
Bins		

Premises License
Waste charges
Pav Share Jan Bill
Gas
Football Pitches grasscutting
TV License to be split with C lubs
Bin Emptying May
Waste
Bin Emptying June
Fire Check new extinguisher
Water
Water
Water
Grundon Bin
Pavilion Gas
Intruder Alarm
Change Thermostat in CHanging Room 2
Broadband
Waste
Pav Gas Jan Bill
Repair Stopcock etc
Plumbing Boiler
Works to Pavilion