

Pavilion Account All Payments 2016 2017

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>£</u>
01/04/2016	SODC	Business Rates	51.84
01/04/2016	DD/STO	Thames Water	43.00
01/05/2016	DD/STO	Thames Water	43.00
03/05/2016	DD/STO	Pavilion Business Rates	51.00
01/06/2016	DD/STO	Thames Water	43.00
03/06/2016	DD/STO	Pavilion Business Rates	51.00
01/07/2016	DD/STO	Thames Water	19.00
03/07/2016	DD/STO	Pavilion Business Rates	51.00
01/08/2016	DD/STO	Thames Water	19.00
03/08/2016	DD/STO	Pavilion Business Rates	51.00
01/09/2016	DD/STO	Thames Water	19.00
03/09/2016	DD/STO	Pavilion Business Rates	51.00
01/10/2016	DD/STO	Thames Water	19.00
03/10/2016	DD/STO	Pavilion Business Rates	51.00
01/11/2016	DD/STO	Thames Water	19.00
01/12/2016	DD/STO	Thames Water	19.00
01/01/2017	DD/STO	Thames Water	19.00
01/02/2017	DD/STO	Thames Water	19.00
01/03/2017	DD/STO	Thames Water	19.00
12/04/2016	Exec Alarms	Annual Service Alarms /Lights	348.00
07/04/2016	Crown Gas	Gas DD	87.22
26/04/2016	Opus Energy	Electricity	176.05
27/06/2016	Opus Energy	Electricity	74.81
27/04/2016	British Telecom	Phone Bill	74.87
13/06/2016	Polybags	Black Bags	45.60
21/06/2016	PPI/PRS	PRS Licence	186.48
28/06/2016	SSE	Gas DD	362.14
17/02/2017	SSE	Gas DD	672.93
11/07/2016	Opus	Electricity	0.89
27/07/2016	British Telecom	Phone Bill	167.51
12/08/2016	SSE	Electricity	55.09
12/08/2016	SSE	Electricity	177.79
06/12/2016	SSE	Electricity	195.06
15/02/2017	SSE	Electricity	158.53
29/06/2016	DjB	Electrical Works	184.00
22/08/2016	DjB	Electrical Works	153.00
17/02/2017	DjB	Electrical Works	306.00
29/06/2016	Berinsfield	To be refunded by WTFC	204.00
01/08/2016	TV Licence	TV License	145.50
23/08/2016	Berinsfield	Grass Cutting to be refunded by WTFC	102.00
23/08/2016	Berinsfield	Grass Cutting to be refunded by WTFC	102.00
23/08/2016	Berinsfield	Grass Cutting to be refunded by WTFC	102.00
23/08/2016	Ambassador	Shutter Repair Kitchen	506.64
24/10/2016	Berinsfield	Grass Cutting to be refunded by WTFC	204.00
08/11/2016	Berinsfield	Grass Cutting to be refunded by WTFC	204.00
15/12/2016	Berinsfield	Grass Cutting to be refunded by WTFC	204.00
27/10/2016	British Telecom	BT Phone	148.32

07/11/2016	R Beattie	Shower Cleaner	25.28
07/11/2016	A Better Service	Emptying of Cess Pool	168.00
23/11/2016	Lee Beckett	Changing 12 floats to Toilets	200.00
15/12/2016	Anders Heating	Boiler Leak Repair	84.90
26/01/2017	British Telecom	Phone Bill	148.32
09/02/2017	WPC	WiFi Refund to WPC	162.00
09/02/2017	WPC	Pavilion Sundries Refund to WPC	15.49
09/02/2017	WPC	Grass Cutting Refund to WPC	85.00
14/02/2017	Exec Alarms	Fire Checks	112.10
02/03/2017	Ambassador	Repairs to Shutters Vandalism	478.80
02/03/2017	Dave Pullen	Repairs to Windows Vandalism	140.00
02/03/2017	R Beattie	Lock and Toilet Seats Screwfix	94.97
22/08/2016	SSE	Gas Bill	241.92
21/11/2016	SSE	Gas Bill	154.52
05/09/2016	Opus	Opus	5.76
17/10/2016	Opus	Opus	4.10
23/01/2017	SSE	Electricity	56.33
23/03/2017	Exec Alarms	Annual Service Querying 2 visits	882.00
23/03/2017	R Beattie	Keys	12.00
31/03/2017	Djb Electrical	Electrical Works	80.00
31/03/2017	Refund to WPC Pav	Refund for Pavilion Items	437.29
31/03/2017	Refund to WPC Pav	Refund for Pavilion Items	4.67