

Pavilion Account Transactions 2017 2018

<u>Date</u>	<u>Details</u>	<u>Value</u>
01/04/2017	DD Business Rates	59.88
21/05/2017	SODC Business Rates	57.00
21/06/2017	SODC Business Rates	57.00
21/07/2017	SODC Business Rates	57.00
21/08/2017	SODC Business Rates	57.00
21/09/2017	SODC Business Rates	57.00
01/04/2017	Water for Pavilion	19.00
01/05/2017	Water for Pavilion	19.00
01/06/2017	Water for Pavilion	19.00
01/07/2017	Water for Pavilion	19.00
01/08/2017	Water for Pavilion	19.00
01/09/2017	Water for Pavilion	19.00
01/10/2017	Water for Pavilion	19.00
01/11/2017	Water for Pavilion	19.00
01/12/2017	Water for Pavilion	19.00
01/01/2018	Water for Pavilion	19.00
01/02/2018	Water for Pavilion	19.00
01/03/2018	Water for Pavilion	19.00
07/04/2017	Electricity for Floodlight	58.43
05/07/2017	Electricity for Floodlight	49.11
25/09/2017	Electricity for Floodlight	37.94
11/01/2018	Electricity for Floodlight	56.29
12/04/2017	Black Bags	45.60
12/04/2017	PPS/PPI Annual License	190.22
12/04/2017	Fitting of Glass Vandalism	124.95
26/04/2017	Gardening Works and Trench	295.00
10/05/2017	Back Up Batteries Alarm	77.40
16/05/2017	Electricity Pavilion	195.06
16/05/2017	Gas for Pavilion	411.62
31/05/2017	Emptying of Septic Tank	354.00
26/06/2017	Gardening Works	130.00
26/06/2017	Lighting outside	42.00
26/06/2017	Perspex Sheet for Allotment tr	43.93
26/06/2017	Cutting of Sports Field	104.04
04/07/2017	Changing of Taps in Changing	240.00
11/07/2017	New Ariel in Loft	84.00
17/07/2017	Bin and Paint	24.98
17/07/2017	Sports Field Grasscutting	208.08
01/08/2017	TV Licence Annual	147.00
01/08/2017	Gardening Works	40.00
04/08/2017	GAs	241.76
23/08/2017	Gardening Works	25.00
23/08/2017	Sports Field Grasscutting	208.08
23/08/2017	Sports Field Grasscutting	312.12
23/08/2017	Sewerage Plant Service	336.00
13/09/2017	Fix Electrical Fault Loft	40.00
13/09/2017	Sports Field Grasscutting	104.04
15/09/2017	Slabs by Defibrillator	147.00
21/09/2017	Electricity for Pavilion	283.30

11/10/2017	Sports Field Grasscutting	104.04
12/10/2017	Cleaning Materials (DH)	71.68
12/10/2017	New Taps for Changing Room	320.00
30/10/2017	Fixing Boiler and new parts	535.20
07/11/2017	Gas for Pavilion	119.45
10/11/2017	New Guttering	37.60
13/12/2017	Electricity	155.62
18/12/2017	Black Bags	49.61
18/12/2017	Sports Field Grasscutting	104.04
18/12/2017	Sports Field Grasscutting	104.04
10/01/2018	Ashtray	16.99
10/01/2018	Cleaning Materials	12.20
10/01/2018	Refund to WPC for Cleaner	411.57
10/01/2018	Refund items to WPC	10.13
10/01/2018	Paper Towels	32.65
10/01/2018	West Room Payment in error	20.00
29/01/2018	Phone and Broadband	291.56
30/01/2018	Half Payment of Elec Bill	777.82
30/01/2018	Phone Refund to WPC	177.50
30/01/2018	Gas for Pavilion	828.72
13/02/2018	Emptying of Septic Tank	168.00
22/02/2018	Cutains and Curtain Poles	466.00
22/02/2018	Electricity 2nd payment to WP	777.81
22/02/2018	Loo Rolls	29.61
19/03/2018	Flood lights	54.07
19/03/2018	Electricity for Pavilion	339.30
19/03/2018	Gardening	25.00
19/03/2018	Fire Extinguisher Service	31.40
29/03/2018	Paper Towels	18.48
13/04/2017	Shower Plates /Warning Signs	110.26
25/05/2017	Pavilion Hire	159.00
25/05/2017	1/3rd Cost PPS	52.84
25/05/2017	WTFC Rent/Business Rates	208.33
25/05/2017	WTFC Rent/Business Rates	208.33
28/06/2017	WTFC Rent/Business Rates	208.33
28/06/2017	Grasscutting	86.70
28/06/2017	1/3rd Cost PPS	52.84
28/06/2017	Annual Cost Wi-Fi previous ye	177.60
28/06/2017	5 months Rent WCC	1041.65
19/07/2017	Rent	208.33
19/07/2017	Grasscutting	173.40
19/07/2017	Floodlights	46.78
14/09/2017	WTFC Rent Month	208.33
14/09/2017	WTFC Grasscutting	260.10
14/09/2017	Pavilion Hire	66.00
14/09/2017	Pavilion Hire	44.00
27/09/2017	Four Months Rent	833.32
27/09/2017	Pavilion Hire	16.50
16/10/2017	Pavilion Hire	380.00
16/10/2017	WTFC Rent Month	208.33
16/10/2017	Sports Field Grasscutting	173.40
16/10/2017	Sports Field Grasscutting	86.70
16/10/2017	Floodlights	36.14

20/10/2017	Pavilion Hire	20.00
27/10/2017	Pavilion Hire	16.50
01/11/2017	Pavilion Hire	11.00
14/12/2017	Pavilion Hire	404.25
14/12/2017	WTFC Rent Month	208.33
14/12/2017	WTFC Rent Month	208.33
14/12/2017	WTFC Grasscutting	86.70
14/12/2017	TV Licence 1/3	49.00
22/12/2017	Pavilion Hire	16.50
22/12/2017	Pavilion Hire	43.50
10/01/2018	Pavilion Hire	11.00
10/01/2018	Pavilion Hire	16.50
18/01/2018	Pavilion Hire	330.00
18/01/2018	Pavilion Hire	55.00
18/01/2018	Pavilion Hire	44.00
18/01/2018	Pavilion Hire	27.00
18/01/2018	Pavilion Hire	317.63
18/01/2018	WTFC Rent Month	208.33
18/01/2018	Floodlights	53.61
18/01/2018	Pavilion Hire	64.10
25/01/2018	WCC4 months rent	882.32
23/02/2018	Pavilion Hire	317.63
23/02/2018	Pavilion Hire	22.00
19/03/2018	Pavilion Hire	32.00
25/05/2017	Pavilion Hire	22.00
23/06/2017	Pavilion Hire	38.50
28/06/2017	Pavilion Hire	22.00
13/07/2017	Pavilion Hire	22.00
17/07/2017	Pavilion Hire	308.00
28/07/2017	Pavilion Hire	33.00
11/08/2017	Pavilion Hire	22.00
11/08/2017	Pavilion Hire	317.63
22/02/2018	Curtains and Poles	466.00
30/10/2017	Gardening	50.00
14/12/2017	WTC Cleaning Materials	59.73
10/01/2018	Refund Glass Repair Vandalisi	124.95
10/01/2018	REund Glass for Allotment NBx	43.93
10/01/2018	Ruefund for Guttering	41.34
29/03/2018	WTFC Rent Month	208.33
29/03/2018	WTFC 1/3rd Annual Wi-Fi	72.00