

Watlington Parish Council Pavilion Payments 2019 2020

<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>
SODC	Business Rates	T0	50.88
Barclays	Bank Charges/Rewards	T0	15.60
SSE Gas	Gas for Pavilion	T1	256.27
DD/STO	Castle Water DD	T0	30.99
DD/STO	SODC Bus Rates DD	T0	52.00
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DD/STO	Castle Water DD	T0	30.99
DD/STO	SODC Bus Rates DD	T0	52.00
Tracy Bilcliffe	Gardening	T0	25.00
Grundon	Waste collection	T1	74.04
Onecom	Broadband (100297)	T1	252.94
SSE Elec	Electricity (100298)	T2	23.35
Onecom	Broadband	T1	66.34
SSE Elec	Electricity (100301)	T1	182.59
Barclays	Bank Charges	T0	13.10
Exec Alarms	Alarms (100299)	T1	96.00
Exec Fire	Fire Alarm (100300)	T1	31.40
SSE Gas	Gas (100302)	T2	155.63
Onecom	Broadband	T1	66.34
SSE ELEC	Electricity (100303)	T1	203.38
SSE Floodlights	Floodlights (100304)	T2	14.96
Barclays	Bank Charges	T0	14.65
Pavilion Lights	New lights	T0	120.00
Tracy Bilcliffe	Gardening	T0	25.00
Tracy Bilcliffe	Gardening	T0	25.00
Grundon	Waste collection	T1	61.20
The Landscape (WTFC Grass Cutting		T1	105.60
Onecom	Broadband	T1	66.34
SSE Gas	Gas (100305)	T2	119.78
SSE Elec	Electricity (100306)	T2	161.58
SSE Floodlights (Floodlights		T2	12.96
Barclays	Bank Charges	T0	13.95
Exec Alarms (10 Alarms		T1	366.00
Exec Alarms (10 Alarms		T1	360.00
Grundon (7093) Waste collection		T1	74.04
The Landscape (Grass Cutting		T1	211.20
The Landscape (Grass Cutting		T1	211.20
SSE Floodlights (Floodlights		T2	12.58
SSE Electricity (1Electricity		T1	199.38
Tracy Bilcliffe (1Gardening		T0	25.00
WPC Items (140 Misc Maintenance		T0	92.13
Grundon (2823) Waste collection		T1	66.48
Brian Keeley (10 Maintenance		T1	114.00
IHS Systems (21Septic tank		T1	222.00
PPL PRS Licence Music Licence		T1	236.77
Onecom	Broadband	T1	66.34
TV Licence	TV Licence	T0	154.50
Barclays	Bank Charges	T0	13.05
Onecom	Broadband	T1	66.34

SSE Floodlights (Floodlights	T1	14.00
SSE Electricity (1Electricity	T1	220.66
Barclays Bank Charges	T0	13.85
SSE Floodlights (Floodlights	T2	12.53
SSE Electricity (1Electricity	T1	214.41
Grundon Waste disposal (8984)	T1	61.68
Grundon Waste disposal (2021)	T1	74.04
The Landscape (Grass Cutting (1152)	T1	105.60
A Better Sevice Septic Tank (129442)	T1	236.40
The Landscape (Grass Cutting (1133)	T1	316.80
Onecom Wifi and Broadband	T1	66.34
Barclays Bank Charges	T0	9.75
Grundon Waste disposal (748)	T1	69.24
WTFC Ceiling repair payment	T0	160.00
SSE Elec Electricity (100316)	T1	224.58
Tracy Bilcliffe Gardening	T0	35.00
SODC Premises Licence	T0	180.00
Onecom Wifi and Broadband	T1	66.34
SSE Electricity (1Floodlights	T2	14.82
Barclays Bank Charges	T0	13.10
Castle Water Water	T0	30.99
The Landscape (Grass Cutting (1165)	T1	211.20
The Landscape (Grass Cutting (1200)	T1	211.20
John Taylor Boiler Repair (5165)	T1	234.00
SSE Gas Gas (100318)	T2	111.31
John Taylor Boiler Repair (5176)	T1	344.40
Castle Water Water	T0	30.99
Onecom Wifi and Broadband	T1	66.34
SSE Electricity Floodlights (100319)	T2	21.30
SSE Electricity Electricity (100320)	T1	201.91
Barclays Bank Charges	T0	10.80
Tracy Bilcliffe Gardening	T0	10.00
Grundon Waste Disposal (38998)	T1	69.72
SODC Licences (1218)	T0	78.00
The Landscape (Grass Cutting	T1	78.00
NC Electrical Electrical Works	T1	775.52
Grundon Waste Disposal (448)	T1	76.23
SSE Electricity Electricity (100323)	T1	223.00
SSE Gas Gas (100322)	T2	225.16
SSE Electricity Floodlights (100321)	T2	28.25
Castle Water Water	T0	30.99
Onecom Wifi and Broadband	T1	66.34
Barclays Bank Charges	T0	15.75
Key Refund Key Refund	T0	76.60
IHS IHS (219112)	T1	222.00
SSE Electricity Electricity(100324)	T1	215.94
SSE Gas Gas (100326)	T2	247.43
SSE Electricity Floodlights (100324)	T2	17.07
Castle Water Pavilion Water	T0	30.99
Onecom Broadband	T1	66.34
Barclays Bank Charges	T0	10.35
Grundon Waste disposal (4345)	T1	70.93
Lee Beckett(170 Taps for changing rooms	T0	100.00
SSE Gas (10032: Gas (100327)	T2	236.68
SSE Elec (10032 Electricity	T1	220.80
SSE Floodlights (Electricity	T2	20.11
Castle Water Pavilion Water	T0	30.99
Onecom Broadband	T1	66.34
Barclays Bank Charges	T0	13.39

Grundon (5011) Waste Disposal (5011)	T1	71.98
Grundon (5006) Waste Disposal (5006)	T1	86.57
Ambassador(39€ Shutter Repair	T1	204.84
Exec Fire (4654€ Alarm check	T1	216.22
SSE Gas (10033) Gas (100330)	T2	243.24
SSE Floodlights (Electricity	T2	17.07
SSE Elec (10033 Electricity	T1	201.68
Onecom Broadband	T1	66.34
Keith Woolfson Key Cutting	T0	44.80
NC Electrical Lighting	T1	193.68
Tracey Tracey Gardening Works	T0	10.00
Refund to WPC Dishwasher cleaner and hand to	T0	42.40