

# Blakedown Recreation Rooms

## Expenditure 2021

	Cash or Cheque	Gas	Electricity	Water	Cleaner	Building Maintenance	Covid 19	Tables & Equipment	Insurance	Misellaneous	Description	Cash	Bank	Total	
Jan 4, 21	On Line Payment								£737.00				£737.00	£737.00	£737.00
Jan 15, 21	Direct D+64:78ebit		£16.00										£16.00	£16.00	£16.00
Jan 15, 21	Direct Debit	£88.00											£88.00	£88.00	£88.00
Jan 29, 21	Direct Debit			£5.05									£5.05	£5.05	£5.05
Feb 15, 21	Direct Debit		£21.00										£21.00	£21.00	£21.00
Feb 15, 21	Direct Debit	£81.00											£81.00	£81.00	£81.00
Feb 15, 21	On Line Payment					£72.00					Brown Wheelie bin		£72.00	£72.00	£72.00
Mar 1, 21	On Line Payment			£8.09									£8.09	£8.09	£8.09
Mar 1, 21	Direct Debit		-£5.45										-£5.45	-£5.45	-£5.45
Mar 9, 21	On Line Payment									£50.00	Adverts in Broadcast Magazine		£50.00	£50.00	£50.00
Mar 15, 21	Direct Debit	£81.00											£81.00	£81.00	£81.00
Mar 15, 21	Direct Debit		£18.00										£18.00	£18.00	£18.00
Mar 17, 21	On Line Payment					£72.00					Boiler service		£72.00	£72.00	£72.00
Mar 18, 21	Direct Debit			£2.92									£2.92	£2.92	£2.92
Apr 15, 21	Direct Debit	£81.00											£81.00	£81.00	£81.00
Apr 15, 21	Direct Debit		£18.00										£18.00	£18.00	£18.00
Apr 21, 21	Direct Debit									£35.00	CCTV Reg		£35.00	£35.00	£35.00
Apr 27, 21	Direct Debit			£15.59									£15.59	£15.59	£15.59
May 11, 21	Cash									£4.35	Petty cas voucher	£4.35		£4.35	£4.35
May 17, 21	Direct Debit	£81.00											£81.00	£81.00	£81.00
May 17, 21	Direct Debit		£18.00										£18.00	£18.00	£18.00
May 17, 21	On Line Payment						£19.95				Hand Dispenser		£19.95	£19.95	£19.95
May 17, 21	On Line Payment									£28.88	Entry fobs		£28.88	£28.88	£28.88
May 24, 21	On Line Payment				£28.00	£20.00					Gardener		£20.00	£20.00	£20.00
May 28, 21	On Line Payment										Cleaner		£28.00	£28.00	£28.00
May 27, 21	On Line Payment			£8.86									£8.86	£8.86	£8.86
Jun 4, 21	On Line Payment			£24.45									£24.45	£24.45	£24.45
Jun 7, 21	On Line Payment					£22.50					Gardener		£22.50	£22.50	£22.50
Jun 15, 21	Direct Debit		£18.00										£18.00	£18.00	£18.00
Jun 15, 21	Direct Debit	£81.00											£81.00	£81.00	£81.00
Jun 21, 21	On Line Payment				£56.00								£56.00	£56.00	£56.00
Jul 1, 21	On Line Payment						£24.00				Booking system		£24.00	£24.00	£24.00
Jul 5, 21	On Line Payment					£30.00					Gardener		£30.00	£30.00	£30.00
Jul 15, 21	Direct debit		£18.00										£18.00	£18.00	£18.00
Jul 15, 21	Direct debit	£81.00											£81.00	£81.00	£81.00
Jul 19, 21	On Line Payment				£56.00								£56.00	£56.00	£56.00
Jul 27, 21	On Line Payment			£5.51									£5.51	£5.51	£5.51
Aug 3, 21	On Line Payment						£24.00				Booking system		£24.00	£24.00	£24.00
Aug 11, 21	On Line Payment					£10.00					Gardener		£10.00	£10.00	£10.00
Aug 16, 21	On Line Payment		£18.00										£18.00	£18.00	£18.00
Aug 16, 21	On Line Payment	£81.00											£81.00	£81.00	£81.00
Aug 16, 21	On Line Payment				£42.00								£42.00	£42.00	£42.00
Aug 18, 21	On Line Payment					£20.00					Gardener		£20.00	£20.00	£20.00
Aug 26, 21	Cash									£10.00	Room keys	£10.00		£10.00	£10.00
Aug 27, 21	Direct debit			£11.38									£11.38	£11.38	£11.38
Sep 1, 21	On Line Payment							£227.91			Scoreboards		£227.91	£227.91	£227.91
Sep 6, 21	On Line Payment						£24.00				Booking system		£24.00	£24.00	£24.00
Sep 13, 21	On Line Payment				£42.00								£42.00	£42.00	£42.00
Sep 15, 21	Direct debit		£18.00										£18.00	£18.00	£18.00
Sep 15, 21	Direct debit	£81.00											£81.00	£81.00	£81.00
Sep 23, 21	On Line Payment					£43.67					Visitors box		£43.67	£43.67	£43.67
Sep 27, 21	Direct Debit			£9.06									£9.06	£9.06	£9.06
Oct 4, 21	On Line Payment					£94.00					Beech Cupboard		£94.00	£94.00	£94.00
Oct 15, 21	Direct debit		£18.00										£18.00	£18.00	£18.00
Oct 15, 21	Direct debit	£81.00											£81.00	£81.00	£81.00
Oct 15, 21	On Line Payment				£14.00								£14.00	£14.00	£14.00
Oct 15, 21	On Line Payment							-£227.91			Scoreboard refurb		-£227.91	-£227.91	-£227.91
Oct 18, 21	On Line Payment					£6.58					Snooker rules pic		£6.58	£6.58	£6.58
Oct 18, 21	On Line Payment					£25.42					Picture Frame		£25.42	£25.42	£25.42
Oct 18, 21	On Line Payment					£81.23					Picture Frames		£81.23	£81.23	£81.23
Oct 18, 21	On Line Payment					£82.94					Posters		£82.94	£82.94	£82.94
Oct 18, 21	On Line Payment							£142.35			Scoreboards		£142.35	£142.35	£142.35
Oct 19, 21	On Line Payment					£10.79					Tester paint pots		£10.79	£10.79	£10.79
Oct 19, 21	On Line Payment					£34.00					Coat hooks		£34.00	£34.00	£34.00
Oct 19, 21	On Line Payment					£141.00					Table - Committee		£141.00	£141.00	£141.00
Oct 19, 21	On Line Payment					£197.52					Notice boards		£197.52	£197.52	£197.52
Oct 19, 21	On Line Payment					£253.99					Cabinet- snooker room		£253.99	£253.99	£253.99
Oct 22, 21	On Line Payment					£4.99					Pen		£4.99	£4.99	£4.99
Oct 22, 21	On Line Payment					£6.99					Visitors book		£6.99	£6.99	£6.99
Oct 22, 21	On Line Payment					£8.35					Timber and hooks		£8.35	£8.35	£8.35
Oct 22, 21	On Line Payment					£180.00					Carpeting seat base		£180.00	£180.00	£180.00
Oct 25, 21	On Line Payment					£5.00					Indoor mat		£5.00	£5.00	£5.00
Oct 25, 21	On Line Payment					£62.97					Canopy fringe		£62.97	£62.97	£62.97
Oct 25, 21	On Line Payment					£68.59					Frames		£68.59	£68.59	£68.59
Oct 25, 21	On Line Payment					£150.00					Seat cleaning		£150.00	£150.00	£150.00
Oct 25, 21	On Line Payment							£346.62			Rests, etc		£346.62	£346.62	£346.62
Oct 27, 21	Direct debit			£6.34									£6.34	£6.34	£6.34
Nov 1, 21	On Line Payment									£55.00	Parish Mag Advert		£55.00	£55.00	£55.00
Nov 1, 21	On Line Payment					£21,000.00					Arrow Services		£21,000.00	£21,000.00	£21,000.00
Nov 15, 21	Direct debit		£18.00										£18.00	£18.00	£18.00
Nov 15, 21	Direct debit	£81.00											£81.00	£81.00	£81.00
Nov 17, 21	On Line Payment				£35.00								£35.00	£35.00	£35.00
Nov 17, 21	On Line Payment					£1.00							£1.00	£1.00	£1.00
Nov 22, 21	On Line Payment					£2.00							£2.00	£2.00	£2.00
Nov 22, 21	On Line Payment							£16.79			Ext Rest hooks		£16.79	£16.79	£16.79
Nov 26, 21	On Line Payment					£66.00					Boiler service		£66.00	£66.00	£66.00
Nov 26, 21	On Line Payment					£37.50					Gardener		£37.50	£37.50	£37.50
Nov 26, 21	On Line Payment					£633.60					8 Chairs		£633.60	£633.60	£633.60
Nov 29, 21	On Line Payment			£11.59									£11.59	£11.59	£11.59
Dec 6, 21	On Line Payment				£42.00								£42.00	£42.00	£42.00
Dec 8, 21	On Line Payment					£576.00					Elec Safety Cert		£576.00	£576.00	£576.00
Dec 13, 21	On Line Payment								£8.95		Chalk		£8.95	£8.95	£8.95
Dec 15, 21	On Line Payment	£18.00											£18.00	£18.00	£18.00
Dec 15, 21	On Line Payment	£81.00											£81.00	£81.00	£81.00
Dec 21, 21	On Line Payment				£28.00								£28.00	£28.00	£28.00
Dec 23, 21	On Line Payment					£103.20							£103.20	£103.20	£103.20
Dec 23, 21	On Line Payment							£142.20					£142.20	£142.20	£142.20
Dec 29, 22	On Line Payment			£1.49									£1.49	£1.49	£1.49
		£997.00	£193.55	£110.33	£343.00	£24,123.83	£91.95	£656.91	£737.00	£183.23	£0.00	£14.35	£27,422.45	£27,436.80	£27,436.80