

# Hawley Pavilion Accounts

1 November 2019 - 31 October 2020

Date	Cheque No.		Credit	Debit
4.11.19		EDF Direct Debit		53.00
5.11.19	788	Lisa 6 weeks cleaning Christmas term		180.00
5.11.19	789	S. Ralph fence repairs		150.00
5.11.19		Games afternoon	38.00	
8.11.19	790	J. Hulls repairs to boiler		150.00
12.11.19		Games afternoon	17.00	
12.11.19		Peter Pan cheque 2nd half Christmas term	1023.00	
18.11.19		Gazprom Direct Debit		65.21
20.11.19	791	Rentokil		780.00
24.11.19		Sam childs party	35.00	
26.11.19		Games afternoon	15.00	
26.11.19		Castle Water direct debit		20.32
29.11.19	792	Lisa additional cleaning		60.00
1.12.19		Booking Secretarys Nov. & Dec. Expenses		45.00
3.12.19		Games afternoon	17.00	
3.12.19		2 LED light bulbs		12.00
4.12.19		New broom		14.95
4.12.19		EDF Direct Debit		53.00
6.12.19		Dalcuca Dance (cheque)	704.00	
10.12.19		Games afternoon	24.00	
14.12.19		Pauline childs party	35.00	
16.12.19		Gazprom Direct Debit		168.03
16.12.19		Julie (yoga) cheque	150.00	
19.12.19		Toilet rolls and arch lever file		18.25
20.12.19		Shephard Thurs. AA paid up to 5.2.20 bank transfer	100.00	
27.12.19		Castle Water direct debit		20.32
2.1.20		Pennie Clayton(dog training)	72.00	
2.1.20		Karen Rawlings (keep fit)	110.00	
3.1.20		Booking Secretarys January expenses		25.00
3.1.20		Stationery supplies		11.99
6.1.20		Lisa 6 weeks cleaning 1st half Easter term		180.00
6.1.20		EDF Direct Debit		53.00
7.1.20		Games afternoon	24.00	
14.1.20		Games afternoon	33.50	
17.1.20		Peter Pan Cheque 1st half Easter term	810.00	
20.1.20		Gazprom Direct Debit		109.78
21.1.20	793	S. Ralph,Steam mop cash & cheque		99.99
21.1.20		Games afternoon	21.50	
24.1.20		Sun.AA paid up to & inc. 16th August	312.00	
27.1.20		Castle Water direct debit		20.32
28.1.20		Games afternoon	20.00	
1.2.20		Dartford Floral Club (cheque)	264.00	
TOTAL			3825.00	2290.16

PAVILION ACCOUNTS 1.11.19 - 31.10.20 : Page 2
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Date	Cheque No.		Credit	Debit
		Brought forward	3825.00	2290.16
4.2.20		Games afternoon	16.00	
4.2.20		EDF Direct Debit		53.00
11.2.20		Games afternoon	26.00	
14.2.20		Toilet rolls		13.20
14.2.20		Thursday AA paid up to & inc. 14th May bank transfer	100.00	
15.2.20		Monday AA paid up to & inc. 22nd June bank transfer	240.00	
16.2.20		Jessie childs party	35.00	
17.2.20		Gaz Prom Direct Debit		151.02
18.2.20		Games afternoon	18.00	
21.2.20		Toilet rolls plus coffee(see receipt)		16.65
25.2.20		Booking Secretarys February expenses		20.00
25.2.20		Games afternoon	23.50	
26.2.20		Castle Water Direct Debit		20.32
2.3.20	794	Void cheque		0.00
2.3.20		Peter Pan Cheque	675.00	
3.3.20		Games afternoon	20.00	
4.3.20		EDF Direct Debit		53.00
5.3.20	795	Lisa cheque + cash Easter term cleaning		180.00
10.3.20		Games afternoon	25.00	
10.3.20		EDF Bank Giro Credit	171.46	
16.3.20		Gaz Prom Direct Debit		137.34
17.3.20		Games afternoon	25.00	
26.3.20		Walker (Yoga) cheque	90.00	
27.3.20		Toilet paper and wood		34.54
30.3.20		Castle Water Direct Debit		49.66
6.4.20		EDF Direct Debit		53.00
8.4.20		Daluca Dance (cheque)	559.00	
9.4.20	796	Lisa cheque 6 weeks cleaning		180.00
24.4.20		Gaz Prom Direct Debit		148.38
28.4.20		Castle Water Direct Debit		49.66
29.4.20	797	D.Meakins repairs to Pavilion		105.00
4.5.20		EDF Direct Debit		46.00
13.5.20		Government grant (DBC general 55287	10000.00	
14.5.20	798	Lisa 6 weeks cleaning up & inc. 28.6.20		180.00
21.5.20	799	Booking Secretarys March/April/May expenses		65.00
21.5.20	800	J. Hulls		230.00
26.5.20		Gaz Prom Direct Debit		54.66
28.5.20		Castle Water Direct Debit		49.66
4.6.20		EDF Direct Debit		46.00
15.6.20		Gaz Prom Direct Debit		30.15
20.6.20		PeterPan cheque Summer term	400.00	
29.6.20		Castle Water Direct Debit		49.66
3.7.20	801	Book. Sec. June exs. W.killer, Dust sheet, bulb		47.23
		TOTAL	16248.96	4353.29

PAVILION ACCOUNTS 1.11.19 - 31.10.20 : Page 3
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Date	Cheque No.		Credit	Debit
		Brought Forward	16248.96	4353.29
6.7.20		EDF Direct Debit		46.00
14.7.20		Games afternoon	8.00	
15.7.20	802	Lisa cleaning paid up & inc. 26.7.20		120.00
20.7.20		Gazprom Direct debit		19.27
21.7.20		Games afternoon	8.00	
28.7.20		Games afternoon	13.00	
28.7.20		Castle Water Direct Debit		49.66
29.7.20		Booking Secretarys July expenses		25.00
31.7.20	803	J. Clarke Building Control		785.00
4.8.20		Games afternoon	8.00	
4.8.20		Lisa additional cleaning		30.00
4.8.20		EDF Direct Debit		46.00
11.8.20	804	R.Ford 1st installment extension		12000.00
11.8.20		Games afternoon	7.00	
11.8.20	804	Returned Cheque	12000.00	
14.8.20		R.Ford Bank Transfer		12000.00
17.8.20		Gazprom Direct debit		14.31
17.8.20	805	R.Ford 2nd installment		12000.00
17.8.20	806	J. Clarke structural engineer		450.00
18.4.20		Games afternoon	8.00	
28.8.20		Castle Water Direct Debit		49.66
1.9.20		Games afternoon	7.00	
4.9.20		Toilet rolls		8.00
4.9.20		Booking Secretarys August expenses		20.00
4.9.20		EDF Direct Debit		46.00
8.9.20		Games afternoon	8.00	
14.9.20	807	Lisa 8 weeks cleaning		240.00
15.9.20		Games afternoon	10.00	
18.9.20		Peter Pan (cheque) 1st half Xmas term	1134.00	
21.9.20		Gazprom Direct debit		11.68
22.9.20		Games afternoon	11.00	
28.9.20		Castle Water Direct Debit		49.66
29.9.20		Games afternoon	11.00	
2.10.20		Booking Secretarys September expenses		20.00
2.10.20		Toilet rolls		12.00
5.10.20		EDF Direct Debit		46.00
6.10.20		Games afternoon	10.00	
7.10.20	808	R.Ford Brickwork		6000.00
12.10.20	809	R. R. Ford Brickwork		6000.00
13.10.20		Games afternoon	9.00	
16.10.20	810	R.R. Ford Brickwork		6000.00
19.10.20		Gazprom Direct debit		27.68
TOTAL			29500.96	60469.21

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Date	Cheque No.	Credit	Debit
	Brought forward	29500.96	60469.21
20.10.20	Games afternoon	9.00	
21.10.20	Booking Secretarys October expenses		25.00
27.10.20	Toilet rolls, letter, sign and sundries		32.09
27.10.20	Games afternoon	9.00	
28.10.20	Castle Water Direct Debit		49.66
	TOTAL	29518.96	60575.96

Date	Cheque No.	Credit	Debit
	Brought forward	9798.82	7864.68

TOTAL 9798.82 7864.68