

Stourpaine Playing Fields & Village Hall Association --- Expenditure 2020/21

Date	Type	Narrative	Expenditure	Fundraising Expenses	Water Rates	Waste Disposal	Business Rates	Premises Insurance	Electricity	Gas	Heating Maintenance	Indemnity Ins.	TV,PRS,Drink License	Internet	IT Equipment	Repairs & Renewals	Cleaning Materials	Fire Safety	Ground Maint. & Sports	Mower Maint.	Booking Admin	Legal Fees	Capital Exp.	Check Total	
03 August 2020	DD	WATER2BUSINESS	30.00																					30.00	
03 August 2020	BP	CINDY ROWLEY INVOICE 35 Cleaning Materials	29.81		30.00																				29.81
09 August 2020	BP	FELICITY COX INV 357 July	70.00														29.81				70.00				70.00
17-Aug-20	DD	WESSEX INTERNET	1.00																						1.00
01 September 2020	DD	WATER2BUSINESS	30.00		30.00																				30.00
01 September 2020	DD	TV LICENCE DDA	157.50										157.50												157.50
04 September 2020	BP	FELICITY COX INV 359 August	70.00																		70.00				70.00
16 September 2020	DD	WESSEX INTERNET	1.00																						1.00
29 September 2020	BP	EDF ENERGY 67 671122011623	237.54						237.54																237.54
13 October 2020	BP	Dorset Council AC 307710	49.00			49.00																			49.00
13 October 2020	BP	PPL PRS Ltd. 01700286SIN1531767	159.02										159.02												159.02
09 October 2020	BP	Dorset Community A Invoice 6144	25.00										25.00												25.00
06 October 2020	BP	FELICITY COX INV 361 September	70.00																		70.00				70.00
05 October 2020	DD	FLOGAS BRITAIN LTD	15.75							15.75															15.75
01 October 2020	DD	WATER2BUSINESS	30.00		30.00																				30.00
16 October 2020	DD	WESSEX INTERNET	1.00																						1.00
20 October 2020	BP	Hallmaster Ltd. Bal. Inv.HM-2617	180.00																		180.00				180.00
23 October 2020	BP	Hallmaster Ltd. Bal. Inv.HM-2617	32.40																		32.40				32.40
02 November 2020	DD	WATER2BUSINESS	30.00		30.00																				30.00
03 November 2020	BP	FELICITY COX INV 363 October 20	70.00																		70.00				70.00
10 November 2020	BP	ACCESS INS INDEM 1964717	170.00									170.00													170.00
16 November 2020	DD	WESSEX INTERNET	1.00																						1.00
20 November 2020	BP	Dorset Council Ac Ref. 57983 Drinks License	70.00										70.00												70.00
01 December 2020	DD	WATER2BUSINESS	59.50		59.50																				59.50
02 December 2020	BP	Go Plumbing Invoice 03514 Disabled Toilet	65.00													65.00									65.00
03 December 2020	BP	FELICITY COX INV 366 November	70.00																		70.00				70.00
16 December 2020	DD	WESSEX INTERNET	1.00																						1.00
04 January 2021	DD	WATER2BUSINESS	59.50		59.50																				59.50
05 January 2021	DD	FLOGAS BRITAIN LTD	15.75							15.75															15.75
12 January 2021	BP	Dorset Council AC 307710	42.00			42.00																			42.00
12 January 2021	BP	Vale Fire Safety Inv. 11661	228.60															228.60							228.60
18-Jan-21	DD	WESSEX INTERNET	1.00																						1.00
21-Jan-21	BP	ALLIED WESTMINSTER BS71410	1,269.17					1,269.17																	1,269.17
01-Feb-21	DD	WATER2BUSINESS	59.50		59.50																				59.50
02-Feb-21	BP	RCM Electrical SPFA Inv. 502	397.00													397.00									397.00
17 February 2021	DD	WESSEX INTERNET	1.00																						1.00
01 March 2021	DD	WATER2BUSINESS	59.50		59.50																				59.50
16 March 2021	DD	WESSEX INTERNET	1.00																						1.00
26 March 2021	BP	RCM Electrical SPFA Inv.502 & 506	789.77													789.77									789.77
01 April 2021	DD	WATER2BUSINESS	59.50		59.50																				59.50
06 April 2021	DD	FLOGAS BRITAIN LTD	15.75							15.75															15.75
15 April 2021	BP	Dorset Council 307710 2800264164	49.00			49.00																			49.00
16 April 2021	DD	WESSEX INTERNET	1.00																						1.00
30 April 2021	BP	G & K Manson Ltd. Invoice 31713	210.00															210.00							210.00
04 May 2021	DD	WATER2BUSINESS	59.50		59.50																				59.50
04 May 2021	BP	CINDY ROWLEY INVOICE 32	79.44																						79.44
08 May 2021	CR	RCM Electrical REFUND INV 502	397.00													397.00									397.00
10 May 2021	BP	EDF ENERGY 67 E22011623008	74.75						74.75																74.75
17 May 2021	DD	WESSEX INTERNET	1.00																						1.00
17 May 2021	BP	J J Farming Hedge Cutting 67	180.00																						180.00
01 June 2021	DD	WATER2BUSINESS	59.50		59.50																				59.50
08 June 2021	BP	Ms J E Dunk Key cabinets	82.37																						82.37
16 June 2021	DD	WESSEX INTERNET	1.00																						1.00
17 June 2021	BP	Northover Energy 1006318 Inv.Mower Diesel	146.90																						146.90
01 July 2021	DD	WATER2BUSINESS	59.50		59.50																				59.50
01 July 2021	DD	DORSETCOUNCIL NDRN Business Rates	9.85					9.85																	9.85
01 July 2021	DD	DORSETCOUNCIL NDRN Business Rates	10.44					10.44																	10.44
05 July 2021	DD	FLOGAS BRITAIN LTD	15.75							15.75															15.75
12 July 2021	BP	Dorset Council AC 307710 Waste Disposal	49.00			49.00																			49.00
12 July 2021	BP	RCM Electrical SPFA Inv. 544	202.04																						202.04
12 July 2021	BP	RCM Electrical SPFA Inv. 567	44.00																						44.00
16-Jul-21	DD	WESSEX INTERNET	1.00																						1.00
			5,663.60	-	596.00	189.00	20.29	1,269.17	312.29	63.00	-	170.00	411.52	12.00	-	1,183.18	109.25	438.60	326.90	-	562.40	-	-	5,663.60	