Stourpaine Playing Fields & Village Hall Association --- Expenditure 2021/22

Date	Type	Narative	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.	Jubilee Expense	Booking Admin	Bank Charges	Capital Exp.	Charitable Donations	Check Total
02 August 2021	DD	WATER2BUSINESS	59.50		59.50																					59.50
02 August 2021	DD	DORSETCOUNCIL NDRN	12.00				12.00																			12.00
02 August 2021	DD	DORSETCOUNCIL NDRN	11.00				11.00																			11.00
03-Aug-21	BP	EDF ENERGY 67 E22011623009	112.95						112.95																	112.95
16 August 2021	DD	Wessex Internet	1.00											1.00												1.00
01 September 2021	DD	WATER2BUSINESS	59.50		59.50																					59.50
01 September 2021	DD	TV LICENCE DDA	159.00										159.00													159.00
01 September 2021	DD	DORSETCOUNCIL NDRN	12.00				12.00																			12.00
01 September 2021	DD	DORSETCOUNCIL NDRN	11.00				11.00																			11.00
03 September 2021	BP	CINDY ROWLEY INVOICE 33 &36	16.44														16.44									16.44
06 September 2021	DD	FLOGAS BRITAIN LTD	509.47							509.47																509.47
08 September 2021	BP	Dorset Council AC Ref 57983 Drinks License	70.00							.			70.00													70.00
16 September 2021	DD	WESSEX INTERNET	1.00											1.00												1.00
20 September 2021	BP	Marcin S Kwasmik Invoice 0398768	200.00																	200.00						200.00
01 October 2021	DD	WATER2BUSINESS	59.50		59.50																					59.50
01 October 2021	DD	DORSETCOUNCIL NDRN	12.00				12.00																			12.00
01 October 2021	DD	DORSETCOUNCIL NDRN	11.00				11.00																			11.00
01 October 2021	BP	CINDY ROWLEY INVOICE 37	9.49														9.49									9.49
04 October 2021	BP	Hallmaster Ltd HM3479	212.40																			212.40				212.40
05-Oct-21	DD	FLOGAS BRITAIN LTD	15.75							15.75																15.75
16-Oct-21	BP	Dorset Council AC 307710/283351	42.00			42.00																				42.00
18 October 2021	DD	WESSEX INTERNET	1.00											1.00												1.00
21 October 2021	CR	WATER2BUSINESS	-405.95		-405.95																					- 405.95
01 November 2021	DD	WATER2BUSINESS	59.50		59.50																					59.50
01 November 2021	DD	Dorset Council Rates	12.00				12.00																			12.00
01 November 2021	DD	Dorset Council Rates	11.00				11.00																			11.00
05 November 2021	BP	Cindy Rowley Inv.38	10.99														10.99									10.99
05 November 2021	BP	EDF Energy 67 E22011623010	179.61						179.61																	179.61
05 November 2021	BP	Meadow Gas Ltd. Invoice	50.00								50.00															50.00
16 November 2021	DD	WESSEX INTERNET	1.00											1.00												1.00
26 November 2021	BP	ACCESS INS INDEM 1964717	170.00									170.00														170.00
26 November 2021	BP	Graham Spittle UK Maps	130.79													130.79										130.79
01 December 2021	DD	DORSET COUNCIL FIRST PAYMENT	12.00				12.00																			12.00
01 December 2021	DD	WATER2BUSINESS	6.00		6.00																					6.00
03 December 2021	BP	CINDY ROWLEY INVOICE 39 BIG BREAKFAST	135.91	135.91																						135.91
08 December 2021	BP	CINDY ROWLEY INVOICE 8	18.02														18.02									18.02
08 December 2021	BP	John Gardner Stop Signs	23.90													23.90										23.90
16 December 2021	DD	WESSEX INTERNET	1.00											1.00												1.00
03 January 2022	BP	PPL PRS LIMITED 01700286SIN1913816	367.48										367.48													367.48
03 January 2022	BP	ALLIED WESTMINSTER BS71410	1,432.42					1,432.42																		1,432.42
04 January 2022	DD	WATER2BUSINESS	6.00		6.00																					6.00
04 January 2022	DD	DORSET COUNCIL	12.00				12.00																			12.00
04 January 2022	DR	TOTAL CHARGES TO 13DEC2021	9.89																				9.89			9.89
04 January 2022	BP	J J Farming Hedge Cutting 91	216.00																216.00							216.00
06 January 2022	DD	FLOGAS BRITAIN LTD	15.75							15.75																15.75
12 January 2022	BP	ALLIED WESTMINSTER BS71410	71.04					71.04																		71.04
12 January 2022	BP	Dorset Council AC 307710	49.00			49.00																				49.00
17 January 2022	DD	WESSEX INTERNET	1.00											1.00												1.00
31 January 2022	BP	EDF ENERGY 67 E22011623011	184.38						184.38																	184.38
31 January 2022	BP	John Gardner Karcher Cleaner	269.99																					269.99		269.99
01 February 2022	DD	WATER2BUSINESS	6.00		6.00																					6.00
01 February 2022	DD	DORSET COUNCIL	12.00				12.00																			12.00
04 February 2022	DR	TOTAL CHARGES TO 13JAN2022	5.86																				5.86			5.86
04-Feb-22	BP	Vale Fire Safety Inv. 13053	192.00															192.00								192.00
07 February 2022	DD	FLOGAS BRITAIN LTD	1,152.12							1,152.12																1,152.12
15 February 2022	BP	Meadow Gas Ltd. Invoices 10th Febr	230.00								230.00															230.00
17 February 2022	DD	WESSEX INTERNET	1.00											1.00												1.00
01 March 2022	DD	WATER2BUSINESS	6.00		6.00																					6.00
01 March 2022	DD	DORSET COUNCIL	12.00				12.00																			12.00
04 March 2022	BP	Ms J E Dunk Tesco Grants	300.70	147.52												153.18										300.70
04 March 2022	BP	Meadow Gas Ltd. Invoice 2nd March	56.00								56.00															56.00
07 March 2022	DR	TOTAL CHARGES TO 13FEB2022	6.25																				6.25			6.25
07 March 2022	BP	Peter Jones Hunt Forrest	74.28																	74.28						74.28
09 March 2022	BP	Ms J E Dunk Robert Dyas	180.66													180.66										180.66
16 March 2022	DD	WESSEX INTERNET	1.00											1.00												1.00
31 March 2022	BP	Northover Energy 1006318 Inv.Diesel	257.81																257.81							257.81
01 April 2022	DD	DORSET COUNCIL FIRST PAYMENT	22.32				22.32																			22.32
01 April 2022	DD	WATER2BUSINESS	6.00		6.00																					6.00
01 April 2022	DD	DORSET COUNCIL	20.36				20.36																			20.36
01 April 2022	BP	PPL PRS LIMITED 01700286SIN2036387	139.20										139.20													139.20
04 April 2022	DR	TOTAL CHARGES TO 13MAR2022	8.01																					8.01		8.01
05 April 2022	DD	FLOGAS BRITAIN LTD	15.75							15.75																15.75
13 April 2022	BP	Dorset Council AC 307710	43.56			43.56																				43.56
19 April 2022	DD	WESSEX INTERNET	1.00											1.00												1.00

19 April 2022	CHQ	100520 CASH 401218 Change for B/Breakfast	80.00	80.00																					80.00
03 May 2022	DD	WATER2BUSINESS	6.00		6.00																				6.00
03 May 2022	DD	DORSET COUNCIL	17.00				17.00																		17.00
03 May 2022	DD	DORSET COUNCIL	18.00				18.00																		18.00
05 May 2022	DR	TOTAL CHARGES TO 13APR2022	5.80																			5.80			5.80
10 May 2022	BP	EDF ENERGY 67 E22011623012	194.68						194.68																194.68
16 May 2022	DD	WESSEX INTERNET	1.00										1.00												1.00
17 May 2022	BP	Ms J E Dunk Teso 06/03/22 Jubilee	107.45																	107.45					107.45
20 May 2022	CHQ	100521 CASH 401218 Bar Float	75.00	75.00																					75.00
22 May 2022	BP	Canford Drains Dunk DT11 8TS	198.00												198.00										198.00
31 May 2022	BP	SE & DM Meaden Inv. 0365 Bench Hi	900.00																	900.00					900.00
31 May 2022	BP	D T Baker SVH Music Jubilee	300.00																	300.00					300.00
31 May 2022	BP	J.Mato & Son Ltd. 156789 SVH Meat	585.50																	585.50					585.50
31 May 2022	BP	John Gardner Jubilee Prosecco	337.50																	337.50					337.50
31 May 2022	BP	John Gardner Dog Signs	129.20												129.20										129.20
01 June 2022	DD	WATER2BUSINESS	6.00		6.00																				6.00
01 June 2022	DD	DORSET COUNCIL	17.00				17.00																		17.00
01 June 2022	DD	DORSET COUNCIL	18.00				18.00																		18.00
02 June 2022	BP	Alistair S Norman Jubilee BBQ	1,027.06																	1,027.06					1,027.06
02 June 2022	BP	Aliya 5 SVH Jubilee BBQ	150.00																	150.00					150.00
02 June 2022	BP	Ms J E Dunk Jubilee Etc.	932.30	805.61											104.96					21.73					932.30
02 June 2022	BP	Mrs J & D Gardiner Jubilee Expenses	136.50																	136.50					136.50
02 June 2022	BP	Alistair S Norman BBQ GAS	61.00																	61.00					61.00
04 June 2022	DR	TOTAL CHARGES TO 13MAY2022	10.99																			10.99			10.99
07 June 2022	CHQ	Magician Jubilee BBQ Chq522	300.00																	300.00					300.00
13 June 2022	BP	Alistair S Norman Jubilee BBQ	133.00																	133.00					133.00
13 June 2022	BP	Ms J E Dunk Jubilee BBQ & Tubs	83.43												24.24					59.19					83.43
16 June 2022	DD	WESSEX INTERNET	1.00										1.00												1.00
24 June 2022	DD	EDF ENERGY FIRST PAYMENT	85.48						85.48																85.48
01 July 2022	DD	WATER2BUSINESS	6.00		6.00																				6.00
01 July 2022	DD	EDF ENERGY	113.00						113.00																113.00
01 July 2022	DD	DORSET COUNCIL	17.00				17.00																		17.00
01 July 2022	DD	DORSET COUNCIL	18.00				18.00																		18.00
05 July 2022	DD	FLOGAS BRITAIN LIM	15.75							15.75															15.75
05 July 2022	DR	Bank CHARGES TO 13JUN2022	13.45																			13.45			13.45
12 July 2022	BP	DORSET COUNCIL 307710 Waste Disposal	53.20			53.20																			53.20
18 July 2022	DD	WESSEX INTERNET	1.00										1.00												1.00
20 July 2022	BP	Alistair S Norman Jubilee BBQ Gas	26.86	26.86																					26.86
20 July 2022	CHQ	Red Cross Donation Ukraine Fund Chq.100523	1,000.00																					1,000.00	1,000.00
																									-
																									-
			14,579.75	1,270.90	-119.95	187.76	287.68	1,503.46	870.10	1,724.59	336.00	170.00	735.68	12.00	- 944.93	54.94	192.00	473.81	274.28	4,118.93	212.40	52.24	278.00	1,000.00	14,579.75