

Stourpaine Playing Fields & Village Hall Association --- Expenditure 2022/23

| Date              | Type | Narrative                                       | Expenditure | Expenditure          |             |                |                |                    |             |          |                     |                |                        |                   |              |                    | Charitable Donations | Check Total |  |                    |             |                       |              |                           |
|-------------------|------|---|-------------|----------------------|-------------|----------------|----------------|--------------------|-------------|----------|---------------------|----------------|------------------------|-------------------|--------------|--------------------|----------------------|-------------|--|--------------------|-------------|-----------------------|--------------|---------------------------|
|                   |      |   |             | Fundraising Expenses | Water Rates | Waste Disposal | Business Rates | Premises Insurance | Electricity | Gas      | Heating Maintenance | Indemnity Ins. | TV, PPS, Drink License | Internet Software | IT Equipment | Repairs & Renewals |                      |             |  | Cleaning Materials | Fire Safety | Ground Maint & Sports | Mower Maint. | Coronation Picnic Expend. |
| 01 August 2022    | DD   | WATER2BUSINESS                                  | 6.00        |                      | 6.00        |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 6.00         | 01 August 2022            |
| 01 August 2022    | DD   | EDF ENERGY                                      | 113.00      |                      |             |                |                |                    |             | 113.00   |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 113.00       | 01 August 2022            |
| 01 August 2022    | DD   | DORSET COUNCIL RATES                            | 17.00       |                      |             |                | 17.00          |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 17.00        | 01 August 2022            |
| 01-Aug-22         | DD   | DORSET COUNCIL RATES                            | 18.00       |                      |             |                | 18.00          |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 18.00        | 01 August 2022            |
| 01 August 2022    | BP   | Ms J E Dunk Big Breakfast                       | 148.83      | 148.83               |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 148.83       | 01 August 2022            |
| 04 August 2022    | DR   | TOTAL CHARGES TO 13JUL2022                      | 6.94        |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 6.94         | 04 August 2022            |
| 04 August 2022    | BP   | Blue Audio Visual Invoice 110477290             | 499.99      | 499.99               |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 499.99       | 04 August 2022            |
| 05 August 2022    | DD   | FLOGAS BRITAIN LIM Inv.8226840                  | 1088.27     |                      |             |                |                |                    |             | 1,088.27 |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 1,088.27     | 05 August 2022            |
| 09 August 2022    | BP   | J.Brice INV0108                                 | 35.00       |                      |             |                |                |                    |             |          |                     |                |                        | 35.00             |              |                    |                      |             |  |                    |             |                       | 35.00        | 09 August 2022            |
| 15 August 2022    | CHQ  | 100524  | 22.25       |                      |             |                |                |                    |             |          |                     |                |                        | 22.25             |              |                    |                      |             |  |                    |             |                       | 22.25        | 15 August 2022            |
| 16 August 2022    | DD   | WESSEX INTERNET                                 | 1.00        |                      |             |                |                |                    |             |          |                     |                | 1.00                   |                   |              |                    |                      |             |  |                    |             |                       | 1.00         | 16 August 2022            |
| 01 September 2022 | DD   | WATER2BUSINESS                                  | 6.00        |                      | 6.00        |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 6.00         | 01 September 2022         |
| 01 September 2022 | DD   | TV LICENCE DDA                                  | 159.00      |                      |             |                |                |                    |             |          |                     | 159.00         |                        |                   |              |                    |                      |             |  |                    |             |                       | 159.00       | 01 September 2022         |
| 01 September 2022 | DD   | EDF ENERGY                                      | 113.00      |                      |             |                |                |                    |             | 113.00   |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 113.00       | 01 September 2022         |
| 01 September 2022 | DD   | DORSET COUNCIL Rates                            | 17.00       |                      |             |                | 17.00          |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 17.00        | 01 September 2022         |
| 01 September 2022 | DD   | DORSET COUNCIL Rates                            | 18.00       |                      |             |                | 18.00          |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 18.00        | 01 September 2022         |
| 04 September 2022 | DR   | TOTAL CHARGES TO 13AUG2022                      | 7.28        |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 7.28         | 04 September 2022         |
| 14 September 2022 | BP   | DORSET COUNCIL 57983 Drinks License             | 70.00       |                      |             |                |                |                    |             |          |                     |                | 70.00                  |                   |              |                    |                      |             |  |                    |             |                       | 70.00        | 14 September 2022         |
| 16 September 2022 | DD   | WESSEX INTERNET                                 | 1.00        |                      |             |                |                |                    |             |          |                     |                |                        | 1.00              |              |                    |                      |             |  |                    |             |                       | 1.00         | 16 September 2022         |
| 30 September 2022 | BP   | RCM Electrical 707 SPFA Pavilion                | 1531.33     |                      |             |                |                |                    |             |          |                     |                |                        | 1,531.33          |              |                    |                      |             |  |                    |             |                       | 1,531.33     | 30 September 2022         |
| 03-Oct-22         | DD   | WATER2BUSINESS                                  | 6.00        |                      | 6.00        |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 6.00         | 03 October 2022           |
| 03-Oct-22         | DD   | EDF ENERGY                                      | 113.00      |                      |             |                |                |                    |             | 113.00   |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 113.00       | 03 October 2022           |
| 03 October 2022   | DD   | DORSET COUNCIL                                  | 17.00       |                      |             |                | 17.00          |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 17.00        | 03 October 2022           |
| 03 October 2022   | DD   | DORSET COUNCIL                                  | 18.00       |                      |             |                | 18.00          |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 18.00        | 03 October 2022           |
| 03 October 2022   | BP   | Hallmaster Ltd HM4715                           | 238.80      |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 238.80       | 03 October 2022           |
| 05 October 2022   | DD   | FLOGAS BRITAIN LIM Inv. 8594089                 | 15.75       |                      |             |                |                |                    |             | 15.75    |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 15.75        | 05 October 2022           |
| 05 October 2022   | DR   | TOTAL CHARGES TO 13SEP2022                      | 6.78        |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 6.78         | 05 October 2022           |
| 12 October 2022   | BP   | DORSET COUNCIL 81783 - 2800326507               | 180.00      |                      |             |                |                |                    |             |          |                     |                | 180.00                 |                   |              |                    |                      |             |  |                    |             |                       | 180.00       | 12 October 2022           |
| 17 October 2022   | DD   | WESSEX INTERNET                                 | 1.00        |                      |             |                |                |                    |             |          |                     |                |                        | 1.00              |              |                    |                      |             |  |                    |             |                       | 1.00         | 17 October 2022           |
| 26 October 2022   | BP   | DORSET COUNCIL 307710 Waste Disposal            | 43.56       |                      |             | 43.56          |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 43.56        | 26 October 2022           |
| 26 October 2022   | BP   | Jeremy Beard Stourpaine VH Oven Clean           | 119.00      |                      |             |                |                |                    |             |          |                     |                |                        |                   | 119.00       |                    |                      |             |  |                    |             |                       | 119.00       | 26 October 2022           |
| 01 November 2022  | CR   | DORSET COUNCIL                                  | -8.38       |                      |             |                | -8.38          |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | -8.38        | 01 November 2022          |
| 01 November 2022  | DD   | WATER2BUSINESS                                  | 6.00        |                      | 6.00        |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 6.00         | 01 November 2022          |
| 01 November 2022  | DD   | EDF ENERGY                                      | 113.00      |                      |             |                |                |                    |             | 113.00   |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 113.00       | 01 November 2022          |
| 01 November 2022  | DD   | DORSET COUNCIL                                  | 17.00       |                      |             |                | 17.00          |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 17.00        | 01 November 2022          |
| 04 November 2022  | DR   | TOTAL CHARGES TO 13OCT2022                      | 5.89        |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 5.89         | 04 November 2022          |
| 11 November 2022  | BP   | Ms J E Dunk Big Breakfast                       | 151.19      | 151.19               |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 151.19       | 11 November 2022          |
| 15 November 2022  | BP   | ACCESS INS INDEM 1964717                        | 174.20      |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 174.20       | 15 November 2022          |
| 16 November 2022  | DD   | WESSEX INTERNET                                 | 1.00        |                      |             |                |                |                    |             |          |                     |                | 174.20                 |                   |              |                    |                      |             |  |                    |             |                       | 1.00         | 16 November 2022          |
| 01 December 2022  | DD   | WATER2BUSINESS                                  | 6.00        |                      | 6.00        |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 6.00         | 01 December 2022          |
| 01 December 2022  | DD   | EDF ENERGY                                      | 97.00       |                      |             |                |                |                    |             | 97.00    |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 97.00        | 01 December 2022          |
| 01 December 2022  | DD   | DORSET COUNCIL                                  | 17.00       |                      |             |                | 17.00          |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 17.00        | 01 December 2022          |
| 05 December 2022  | DR   | TOTAL CHARGES TO 13NOV2022                      | 13.15       |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 13.15        | 05 December 2022          |
| 16 December 2022  | DD   | WESSEX INTERNET                                 | 1.00        |                      |             |                |                |                    |             |          |                     |                |                        |                   | 1.00         |                    |                      |             |  |                    |             |                       | 1.00         | 16 December 2022          |
| 23 December 2022  | BP   | Ms J E Dunk Big Breakfast                       | 144.95      | 144.95               |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 144.95       | 23 December 2022          |
| 23 December 2022  | BP   | Charlie Lambert Invoice 006                     | 98.64       |                      |             |                |                |                    |             |          |                     |                |                        |                   | 98.64        |                    |                      |             |  |                    |             |                       | 98.64        | 23 December 2022          |
| 03 January 2023   | DD   | WATER2BUSINESS                                  | 49.00       |                      | 49.00       |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 49.00        | 03 January 2023           |
| 03 January 2023   | DD   | EDF ENERGY                                      | 169.00      |                      |             |                |                |                    |             | 169.00   |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 169.00       | 03 January 2023           |
| 03 January 2023   | DD   | DORSET COUNCIL                                  | 17.00       |                      |             |                | 17.00          |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 17.00        | 03 January 2023           |
| 04 January 2023   | DR   | TOTAL CHARGES TO 13DEC2022                      | 9.71        |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 9.71         | 04 January 2023           |
| 05 January 2023   | DD   | FLOGAS BRITAIN LIM Inv. 8732392 & 8897948       | 576.40      |                      |             |                |                |                    |             | 576.40   |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 576.40       | 05 January 2023           |
| 10 January 2023   | BP   | DORSET COUNCIL 307710 2800334627                | 50.82       |                      |             | 50.82          |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 50.82        | 10 January 2023           |
| 16 January 2023   | DD   | WESSEX INTERNET                                 | 1.00        |                      |             |                |                |                    |             |          |                     |                |                        |                   | 1.00         |                    |                      |             |  |                    |             |                       | 1.00         | 16 January 2023           |
| 16-Jan-23         | BP   | Caroline Jones Warm Space items                 | 71.20       | 71.20                |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 71.20        | 16 January 2023           |
| 16 January 2023   | BP   | Alistair S Norman Mugs                          | 52.50       | 52.50                |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 52.50        | 16 January 2023           |
| 16 January 2023   | BP   | Margaret A Price Cleaning materials             | 102.98      |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 102.98       | 16 January 2023           |
| 18 January 2023   | BP   | J Brice Window Cleaning Inv.0161                | 80.00       |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 80.00        | 18 January 2023           |
| 20 January 2023   | BP   | ALLIED WESTMINSTER B571410                      | 1804.18     |                      |             |                |                |                    |             | 1,804.18 |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 1,804.18     | 20 January 2023           |
| 20 January 2023   | BP   | Charlie Lambert Invoice 007                     | 45.00       |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 45.00        | 20 January 2023           |
| 26 January 2023   | VIS  | SCREWFIX DIR LTD BLANDFORD1895                  | 10.93       |                      |             |                |                |                    |             |          |                     |                |                        |                   | 10.93        |                    |                      |             |  |                    |             |                       | 10.93        | 26 January 2023           |
| 26 January 2023   | VIS  | HOMEBASE LTD BLANDFORD 242                      | 6.00        |                      |             |                |                |                    |             |          |                     |                |                        |                   | 6.00         |                    |                      |             |  |                    |             |                       | 6.00         | 26 January 2023           |
| 27 January 2023   | VIS  | TRAVIS PERKINS TRA BLANDFORD TAN                | 8.47        |                      |             |                |                |                    |             |          |                     |                |                        |                   | 8.47         |                    |                      |             |  |                    |             |                       | 8.47         | 27 January 2023           |
| 30 January 2023   | BP   | Vale Fire Safety Inv. 14580                     | 85.20       |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    | 85.20                |             |  |                    |             |                       | 85.20        | 30 January 2023           |
| 01 February 2023  | DD   | WATER2BUSINESS                                  | 49.00       |                      | 49.00       |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 49.00        | 01 February 2023          |
| 01 February 2023  | DD   | EDF ENERGY                                      | 169.00      |                      |             |                |                |                    |             | 169.00   |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 169.00       | 01 February 2023          |
| 01 February 2023  | DD   | DORSET COUNCIL                                  | 17.00       |                      |             |                | 17.00          |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 17.00        | 01 February 2023          |
| 04 February 2023  | DR   | TOTAL CHARGES TO 13JAN2023                      | 6.05        |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 6.05         | 04 February 2023          |
| 14 February 2023  | BP   | Charlie Lambert Invoice 008                     | 60.00       |                      |             |                |                |                    |             |          |                     |                |                        |                   | 60.00        |                    |                      |             |  |                    |             |                       | 60.00        | 14 February 2023          |
| 16 February 2023  | DD   | WESSEX INTERNET                                 | 1.00        |                      |             |                |                |                    |             |          |                     |                |                        |                   | 1.00         |                    |                      |             |  |                    |             |                       | 1.00         | 16 February 2023          |
| 01 March 2023     | DD   | WATER2BUSINESS                                  | 49.00       |                      | 49.00       |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 49.00        | 01 March 2023             |
| 01 March 2023     | DD   | EDF ENERGY                                      | 169.00      |                      |             |                |                |                    |             | 169.00   |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 169.00       | 01 March 2023             |
| 01 March 2023     | DD   | DORSET COUNCIL                                  | 17.00       |                      |             |                | 17.00          |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 17.00        | 01 March 2023             |
| 03 March 2023     | BP   | Nortover Energy 1006318 Inv.755772 Mower Diesel | 283.50      |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 283.50       | 03 March 2023             |
| 08 March 2023     | CR   | EDF ENERGY                                      | -150.00     |                      |             |                |                |                    |             | -150.00  |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | -150.00      | 08 March 2023             |
| 07 March 2023     | BP   | A Jestyn Coke Inv. 19985 SVH Survey             | 600.00      |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 600.00       | 07 March 2023             |
| 07 March 2023     | DR   | TOTAL CHARGES TO 13FEB2023                      | 5.00        |                      |             |                |                |                    |             |          |                     |                |                        |                   |              |                    |                      |             |  |                    |             |                       | 5.00         | 07 March 2023             |

