



14 September 2022	CR	TAPPYTOES DORSET Tappy Toes	41.25	41.25		41.25
16 September 2022	BP	Liam Spicer SVH Deposit Refund	-100.00	-100.00		-100.00
19-Sep-22	CR	SPINKS E&H SVH1135	139.00	139.00		139.00
19 September 2022	BP	M G Delgado Sorros SVH Deposit Refund	-100.00	-100.00		-100.00
19 September 2022	CR	CASH IN AT HSBC BANK Coffee mornings	21.60		21.60	21.60
21 September 2022	CR	CHQ IN AT 401218 U3A	88.00	88.00		88.00
22 September 2022	CR	MURFIN AJ & EMS MAXIE BIRTHDAY	133.00	133.00		133.00
22 September 2022	CR	Damian Cheater & A SVH1137	139.00	139.00		139.00
22 September 2022	CR	Christopher Taafe Sent from Monzo	166.00	166.00		166.00
23 September 2022	CR	Norman Christopher SVH1133	127.00	127.00		127.00
25 September 2022	CR	BELLINGER G A TAI CHI HALL	44.00	44.00		44.00
26 September 2022	BP	Zoe Pierrepoint SVH Deposit Refund	-100.00	-100.00		-100.00
29 September 2022	CR	WATERS SVH1138	133.00	133.00		133.00
30 September 2022	BP	ROBERTS G&M 100 club.M.Roberts	24.00		24.00	24.00
01 October 2022	BP	HOUSE MR&S 100club Mike House	24.00		24.00	24.00
01 October 2022	CR	TOMES F PBM F AND A TOMES	48.00		48.00	48.00
02 October 2022	CR	MISS C S ROUND CHAPEL HOUSE	48.00		48.00	48.00
02 October 2022	CR	Maureen Rook	24.00		24.00	24.00
02 October 2022	CR	Yarwood John KEITH & LUCY	10.00		10.00	10.00
03 October 2022	CR	B Waterman B WATERMAN 100CLUB	24.00		24.00	24.00
03 October 2022	CR	D Coveney DCOVENEY 100CLUB	24.00		24.00	24.00
03 October 2022	CR	MRS JEAN PALMER JEAN PALMER	24.00		24.00	24.00
03 October 2022	BP	Mrs J J Crane SVH Deposit Refund	-100.00	-100.00		-100.00
04 October 2022	BP	Mr and Mrs Murfin SVH Deposit Refund	-100.00	-100.00		-100.00
04 October 2022	CR	Cox Felicity 100CLUBFELICITYCOX	24.00		24.00	24.00
04 October 2022	CR	BLYTH N S F & L BLYTHS	48.00		48.00	48.00
04 October 2022	CR	J Rhodes INVOICE NO. 1150	34.00	34.00		34.00
04 October 2022	CR	R Pritchard SPRINGHEAD FANCY	88.00	88.00		88.00
04 October 2022	CR	LINDA OXBERRY LOxberry 100 Club	24.00		24.00	24.00
05 October 2022	CR	WILLIAMS DC 232 100CLUBD+MWILLIAMS	48.00		48.00	48.00
05 October 2022	CR	Eglite Zane SVH826	44.00	44.00		44.00
07 October 2022	BP	FRANCIS GC 100 Club G Francis	24.00		24.00	24.00
08 October 2022	BP	Nakita Holland SVH Deposit Refund	-100.00	-100.00		-100.00
10 October 2022	BP	Anna-Jane Del-Pin SVH Deposit Refund	-100.00	-100.00		-100.00
10 October 2022	CR	MsJEDunk J Dunk 100 Club	48.00		48.00	48.00
12 October 2022	BP	SALMON AA&SM 100 Club Salmon	24.00		24.00	24.00
12 October 2022	CR	C Jones 100CLUB CARO JONES	24.00		24.00	24.00
14 October 2022	CR	Clare Shepherd SVH1144	30.00	30.00		30.00
15 October 2022	CR	C Anderson CHRISSIE YOGA,	48.00	48.00		48.00
15 October 2022	BP	Lusso SVH1147	45.00	45.00		45.00
15 October 2022	CR	HERBERT G+W 100CLUB GUYHERBERT	24.00		24.00	24.00

15 October 2022	BP	CJ & CM Norman SVH Deposit Refund	-100.00	-100.00			-100.00
16 October 2022	CR	ROD FRY CONSULTING SVH1145	70.00	70.00			70.00
17 October 2022	CR	NDCA INV SVH1151	51.00	51.00			51.00
19 October 2022	CR	Randell Jeremy 100 CLUB	48.00			48.00	48.00
19 October 2022	CR	ALEXANDER COLLIS AlexCollis100Club	24.00			24.00	24.00
21 October 2022	CR	J Wigg J. WIGG 100 CLUB	24.00			24.00	24.00
21 October 2022	CR	STEPHEN OAKLEY s oakley 100club	24.00			24.00	24.00
23 October 2022	CR	JACQUELINE ARNOLD J & S Arnold	48.00			48.00	48.00
24 October 2022	CR	M Wyles 100 CLUB MELANIE W	24.00			24.00	24.00
24 October 2022	CR	G Whitelock WHITELOCK 100 CLUB	48.00			48.00	48.00
24 October 2022	CR	Parker Justine JUSTINE PARKER	48.00			48.00	48.00
24 October 2022	CR	CASH IN AT HSBC BANK PLC BLANDFORD FORUM	66.00		66.00		66.00
25 October 2022	BP	Gillian Drummond SVH Deposit Refund	-100.00	-100.00			-100.00
25 October 2022	CR	C Greasley 100 CLUB GREASLEY	24.00			24.00	24.00
25 October 2022	BP	Christopher Taafe SVH Deposit Refund	-100.00	-100.00			-100.00
25 October 2022	CR	CHQ IN AT 401218	328.00	88.00		240.00	328.00
26 October 2022	CR	C Brown 100 Club Chr Brown	24.00			24.00	24.00
27 October 2022	CR	ROUGH FA FRANCINE ROUGH	24.00			24.00	24.00
27 October 2022	BP	WARREN MW&GP Gyda&Mike100-22/23	48.00			48.00	48.00
27 October 2022	BP	Lambert C E 100 Club X 2	48.00			48.00	48.00
27 October 2022	CR	PRICE MA M PRICE 100 CLUB	24.00			24.00	24.00
27 October 2022	CR	G Spittle 100CLUB 2Spittles	48.00			48.00	48.00
27 October 2022	CR	D Pritchard SPRINGHEAD FANCY	110.00	110.00			110.00
29 October 2022	BP	COLLIE-MARSH 100 club	24.00			24.00	24.00
29 October 2022	OBP	S Maybery SMaybery 100 club	48.00			48.00	48.00
29 October 2022	CR	BELLINGER G A TAI CHI HALL	33.00	33.00			33.00
31 October 2022	BP	Nicola Salisbury SVH Deposit Refund	-100.00	-100.00			-100.00
01 November 2022	CR	Clare Shepherd SVH1159	90.00	90.00			90.00
01 November 2022	BP	Lusso SVH1162	45.00	45.00			45.00
01 November 2022	CR	C Anderson CHRISSIE YOGA,	44.00	44.00			44.00
01 November 2022	CR	KNOWLES RAM SVH1149	147.00	147.00			147.00
01 November 2022	CR	CASH IN AT HSBC BANK PLC BLANDFORD FORUM	80.00		21.00	59.00	80.00
01 November 2022	CR	North Dorset Trail SVH1164	20.00	20.00			20.00
01 November 2022	CR	Eglite Zane SVH826	44.00	44.00			44.00
01 November 2022	CR	Yarwood John KEITH & LUCY	10.00			10.00	10.00
02 November 2022	CR	ALISON C BOARD SVH1161	84.00	84.00			84.00
02 November 2022	CR	CASH IN AT HSBC BANK Table tennis	363.00		363.00		363.00
02 November 2022	CR	M Servanska SVH1165	133.00	133.00			133.00
02 November 2022	CR	Stourpaine Parish SVH 1155 Oct	20.00	20.00			20.00
03 November 2022	BP	Mike Roberts 100 Club Prize	-26.00			-26.00	-26.00
04 November 2022	BP	Mrs Jean Palmer 100 Club Prize	-40.00			-40.00	-40.00

04 November 2022	BP	Emily Spinks SVH Deposit Refund	-100.00	-100.00			-100.00
07 November 2022	CR	ROD FRY CONSULTING SVH1156	70.00	70.00			70.00
07 November 2022	CR	CASH IN AT HSBC BANK Big Breakfast & Craft	428.00		428.00		428.00
08 November 2022	CR	CHQ IN AT 401218 U3A	110.00	110.00			110.00
09 November 2022	BP	PESTER D&C SVH1163	199.00	199.00			199.00
10 November 2022	CR	CHQ IN AT 401218	44.00			44.00	44.00
14 November 2022	BP	Debbie Waters SVH Deposit Refund	-100.00	-100.00			-100.00
15 November 2022	BP	Robert Knowles SVH Deposit Refund	-100.00	-100.00			-100.00
21 November 2022	BP	Dan Pester SVH Deposit Refund	-100.00	-100.00			-100.00
21 November 2022	CR	Clare Shepherd SVH1168/1173	96.00	96.00			96.00
22 November 2022	BP	Lusso SVH1177	45.00	45.00			45.00
24 November 2022	CR	CASH IN AT HSBC BANK PLC BLANDFORD FORUM	22.00		22.00		22.00
25 November 2022	CR	D Pritchard SPRINGHEAD FANCY	44.00	44.00			44.00
25 November 2022	CR	TAPPYTOES DORSET Tappy Toes	41.25	41.25			41.25
25 November 2022	CR	ALISON C BOARD SVH1175	84.00	84.00			84.00
26 November 2022	CR	Eglite Zane SVH826	33.00	33.00			33.00
27 November 2022	CR	CHQ IN AT 401218	30.00	30.00			30.00
28 November 2022	CR	Stourpaine Parish SVH 1171 NOV	20.00	20.00			20.00
30 November 2022	CR	Yarwood John KEITH & LUCY	10.00			10.00	10.00
02 December 2022	CR	Anna Hodgson T/A T SVH1178	184.00	184.00			184.00
05 December 2022	BP	Gary Whitelock 100 club Prize	-28.00			-28.00	-28.00
06 December 2022	BP	Graham Francis 100 Club Prize653	-40.00			-40.00	-40.00
06 December 2022	CR	CASH IN AT HSBC BANK PLC BLANDFORD FORUM	190.70	120.00	70.70		190.70
07 December 2022	CR	ROD FRY CONSULTING SVH1174	56.00	56.00			56.00
08 December 2022	CR	KNOWLES RAM SVH1167	160.00	160.00			160.00
09 December 2022	CR	G Spittle VH wine	65.00		65.00		65.00
10 December 2022	CR	CASH IN AT HSBC BANK Big Breakfasr	365.00		365.00		365.00
12 December 2022	CR	C Anderson CHRISSIE YOGA,	33.00	33.00			33.00
12 December 2022	BP	Monika Servanska SVH Deposit Refund	-100.00	-100.00			-100.00
12 December 2022	CR	CASH IN AT HSBC BANK Coffee & Craft	63.05		63.05		63.05
16 December 2022	CR	CHQ IN AT 401218 U3A	66.00	66.00			66.00
19 December 2022	BP	Mrs K Knowles SVH Refund	-100.00	-100.00			-100.00
19 December 2022	CR	DORSET READING PAR SVH1182	27.00	27.00			27.00
19 December 2022	CR	Yarwood John KEITH & LUCY	10.00			10.00	10.00
03 January 2023	CR	Eglite Zane SVH826	33.00	33.00			33.00
03 January 2023	CR	James Wyatt & Kati James Wyatt	151.00	151.00			151.00
03 January 2023	BP	Mr F Tomes 100 Club Prize	-28.00			-28.00	-28.00
04 January 2023	CR	B Waterman Invoice SVH1187	80.00	80.00			80.00
07 January 2023	BP	Lusso SVH1190	45.00	45.00			45.00
07 January 2023	CR	ROD FRY CONSULTING SVH1188	70.00	70.00			70.00
08 January 2023	CR	D Pritchard SPRINGHEAD FANCY	66.00	66.00			66.00

08 January 2023	CR	C Anderson CHRISSIE YOGA,	33.00	33.00				33.00
08 January 2023	CR	C Jones SVH1191 CJONES	14.00	14.00				14.00
09 January 2023	CR	STOURPAINE PARISH WARM HUB PC GRANT	100.00		100.00			100.00
10 January 2023	CR	Norman Christopher SVH1133	127.00	127.00				127.00
15 January 2023	BP	James Wyatt SVH Deposit Refund	-100.00	-100.00				-100.00
22 January 2023	CR	Eglite Zane SVH826	44.00	44.00				44.00
22 January 2023	CR	PILKINGTON LL SVH1193	145.00	145.00				145.00
23 January 2023	CR	C Anderson CHRISSIE YOGA,	44.00	44.00				44.00
23 January 2023	CR	ROD FRY CONSULTING SVH1199	70.00	70.00				70.00
23 January 2023	CR	R Pritchard SPRINGHEAD FANCY	88.00	88.00				88.00
25 January 2023	BP	Anna Hodgson SVH Deposit Refund	-100.00	-100.00				-100.00
28 January 2023	CR	B Waterman INVOICE SVH1198	80.00	80.00				80.00
29 January 2023	BP	CJ & CM Norman SVH Deposit Refund	-100.00	-100.00				-100.00
29 January 2023	CR	Stourpaine Parish INVsvh1185	20.00	20.00				20.00
29 January 2023	CR	Stourpaine Parish INVSVH1196	20.00	20.00				20.00
29 January 2023	CR	T Jeans SVH1192	120.00	120.00				120.00
31 January 2023	CR	S Atkinson Donation/SueA.	50.00		50.00			50.00
01 February 2023	CR	BATES L & K SVH1201	133.00	133.00				133.00
01 February 2023	CR	Yarwood John KEITH & LUCY	10.00				10.00	10.00
02 February 2023	BP	Tracey Jeans SVH Deposit Refund	-100.00	-100.00				-100.00
05 February 2023	CR	DORSET COUNCIL	800.00		800.00			800.00
08 February 2023	BP	Graham Francis 100 Club Prize	-28.00				-28.00	-28.00
08 February 2023	CR	SCOTT NK 100 CLUB???	32.00				32.00	32.00
15 February 2023	CR	C Jones PJONES Social Table Tennis	320.00			320.00		320.00
22 February 2023	CR	CASH IN AT HSBC BANK , c/box, coffee, craft group	101.99			101.99		101.99
24 February 2023	CR	CHQ IN AT 401218	176.00	176.00				176.00
27 February 2023	CR	Parker Justine JUSTINE PARKER	120.00	120.00				120.00
28 February 2023	CR	Eglite Zane SVH826	44.00	44.00				44.00
28 February 2023	CR	C Anderson CHRISSIE YOGA,	22.00	22.00				22.00
28 February 2023	CR	R Pritchard SPRINGHEAD FANCY	110.00	110.00				110.00
28 February 2023	CR	Yarwood John KEITH & LUCY	10.00				10.00	10.00
02 March 2023	BP	Lusso SVH1210	45.00	45.00				45.00
02 March 2023	CR	ROD FRY CONSULTING SVH1208	87.50	87.50				87.50
02 March 2023	BP	PS & J Wigg 100 Clib Prize	-28.00				-28.00	-28.00
03 March 2023	BP	JS Randell 100 Club Prize	-40.00				-40.00	-40.00
03 March 2023	BP	Lara Pilkington SVH deposit	-100.00	-100.00				-100.00
06 March 2023	CR	Clare Shepherd SVH1207	90.00	90.00				90.00
06 March 2023	BP	L&K Bates SVH Deposit Refund	-100.00	-100.00				-100.00
08 March 2023	CR	S Jackson SVH1211	127.00	127.00				127.00
17 March 2023	CR	MICHIE T SVH1212	145.00	145.00				145.00
17 March 2023	CR	Stourpaine Parish INVSVH1205	20.00	20.00				20.00

20 March 2023	BP	Justin Parker SVH Deposit Refund	-100.00	-100.00			-100.00
22 March 2023	BP	T Michie SVH Deposit Refund	-100.00	-100.00			-100.00
29 March 2023	CR	HODGSON A SVH1214	150.00	150.00			150.00
31 March 2023	CR	Yarwood John KEITH & LUCY	10.00			10.00	10.00
03 April 2023	CR	ALISON C BOARD SVH1224	84.00	84.00			84.00
04 April 2023	CR	ROD FRY CONSULTINGSVH1221	50.00	50.00			50.00
04 April 2023	CR	C Anderson YOGA SVH1216	52.00	52.00			52.00
04 April 2023	CR	Eglite Zane SVH826	39.00	39.00			39.00
04 April 2023	CR	Clare Shepherd SVH1220	99.00	99.00			99.00
04 April 2023	CR	CASH IN AT 401218,B/Breakfast, Car Park	192.70	-100.00	292.70		192.70
04 April 2023	BP	Lusso SVH1223	48.00	48.00			48.00
05 April 2023	BP	Mrs Jean Palmer 100 Club Prize	-29.00			-29.00	-29.00
08 April 2023	BP	Mike Roberts 100 Club Prize	-40.00			-40.00	-40.00
08 April 2023	CR	R Pritchard SPRINGHEAD FANCY	26.00	26.00			26.00
09 April 2023	BP	Amy Hodgson SVH Deposit refund	-100.00	-100.00			-100.00
11 April 2023	CR	MAIN GRANTS Coronation Picnic	1,225.00			1,225.00	1,225.00
11 April 2023	CR	Stourpaine Parish INVSVH1218	22.00	22.00			22.00
12 April 2023	CR	Cash in, Warm Hub Donations	55.30		55.30		55.30
14 April 2023	BP	Rod Fry Consulting SVH Refund	-50.00	-50.00			-50.00
21 April 2023	CR	DANIEL WARREN warren	25.00	25.00			25.00
24 April 2023	CR	Yarwood John KEITH & LUCY	10.00	10.00			10.00
02 May 2023	CR	CASH IN P.O. Bookings	178.00	178.00			178.00
02 May 2023	CR	CASH IN P.O. Craft,coffee,park & Hub	114.69		114.69		114.69
02 May 2023	CR	Yarwood John KEITH & LUCY	10.00			10.00	10.00
02-May-23	CR	Eglite Zane SVH826	52.00	52.00			52.00
04 May 2023	BP	GREENALL M SVH1227	9.00	9.00			9.00
08 May 2023	BP	Ms Melanie A Wyles 100 Club Prize	-40.00			-40.00	-40.00
10 May 2023	BP	Mr C Greasley 100 Club Prize	-29.00			-29.00	-29.00
10 May 2023	CR	C Anderson YOGA,SVH1216	65.00	65.00			65.00
10 May 2023	BP	Lusso SVH1233	48.00	48.00			48.00
10 May 2023	CR	Clare Shepherd SVH1231	99.00	99.00			99.00
11 May 2023	CR	ALISON C BOARD SVH1234	88.00	88.00			88.00
11 May 2023	CR	AM STITT JOHN STITT FUNERAL	20.00	20.00			20.00
14 May 2023	CR	O'BRIEN SA SVH1235	28.00	28.00			28.00
15 May 2023	CR	CASH IN P.O. MAY16 C O CHILD OK	32.70		32.70		32.70
16 May 2023	CR	CHQ IN AT 407080	303.00	303.00			303.00
18 May 2023	CR	ARCTIC COW SVH1238	25.00	25.00			25.00
21 May 2023	CR	C Anderson YOGA,SVH1216	52.00	52.00			52.00
22 May 2023	BP	GREENALL M SVH1227	18.00	18.00			18.00
22 May 2023	CR	J Rhodes INVOICE NO. 1240	25.00	25.00			25.00
22 May 2023	CR	Eglite Zane SVH826	65.00	65.00			65.00

22 May 2023	CR	CASH IN P.O. MAY23 BIG Breakfast	345.00				345.00		345.00		
23 May 2023	BP	Yeatman T&T SVH1241	225.00	225.00					225.00		
23 May 2023	CR	Stourpaine Parish INVS VH1230	26.00	26.00					26.00		
24 May 2023	CR	Maunder Jake SVH1239	165.00	165.00					165.00		
25 May 2023	CR	Clare Shepherd SVH1246	66.00	66.00					66.00		
27 May 2023	CR	Stourpaine Parish INVS VH1245 June	22.00	22.00					22.00		
29 May 2023	CR	RODNEY FRY INV 1252	18.00	18.00					18.00		
31 May 2023	CR	Yarwood John KEITH & LUCY	10.00					10.00	10.00		
02 June 2023	CR	Tyana Mruk Tyana mruk hall	137.00	137.00					137.00		
07 June 2023	BP	Jake Maunder SVH Deposit Refund	-100.00	-100.00					-100.00		
08 June 2023	BP	Mrs C A Gardner 100 Club Prize	-40.00					-40.00	-40.00		
09 June 2023	BP	Blue Audio Visual 100 Club Prize	-29.00					-29.00	-29.00		
09-Jun-23	BP	Tyana Mruk SVH Deposit Refund	-100.00	-100.00					-100.00		
12 June 2023	CR	CASH IN P.O. JUN13	47.60				47.60		47.60		
13 June 2023	BP	BROWN P SVH1253	137.00	137.00					137.00		
13 June 2023	CR	CHQ IN AT 407080 Garden Club & U3A	528.00	528.00					528.00		
15 June 2023	CR	Stourpaine Tennis INVOICE SVH1254	616.00			616.00			616.00		
29-Jun-23	BP	Paul Brown SVH Deposit Refund	-100.00	-100.00					-100.00		
22 June 2023	BP	Timothy R Yeatman SVH Deposit Refund	-100.00	-100.00					-100.00		
26 June 2023	CR	Yarwood John KEITH & LUCY	10.00					10.00	10.00		
03 July 2023	CR	CASH IN P.O. JUL04 Hub £3.20, Craft £28 Donation £20 Coffee £22.80	73.80		20.00		53.80		73.80		
04 July 2023	BP	BLACK TABLE TEN BMVTTL - SVH1226	25.00	25.00				-29.00	-4.00		
06 July 2023	BP	Jenny Teversham 100 Club Prize	-29.00						0.00		
06 July 2023	CR	Eglite Zane SVH826	52.00	52.00					52.00		
06 July 2023	CR	Clare Shepherd SVH1258	66.00	66.00					66.00		
07 July 2023	CR	C Anderson YOGA,SVH1216	65.00	65.00					65.00		
07 July 2023	CR	HAINES KM SVH1255	137.00	137.00					137.00		
10 July 2023	BP	Lusso SVH1260	48.00	48.00					48.00		
10 July 2023	BP	Victoria S Keefe 100 Club Prize	-40.00					-40.00	-40.00		
11 July 2023	CR	F Hancock SVH1262	261.00	261.00					261.00		
12 July 2023	CR	V Moss SVH1261	165.00	165.00					165.00		
14 July 2023	CR	CASH IN P.O. Big Breakfast	380.00				380.00		380.00		
18 July 2023	CR	APAU DANKYI AA SVH1264	262.00	262.00					262.00		
23-Jul-23	CR	ALISON C BOARD SVH1269	420.00	420.00					420.00		
24-Jul-23	BP	K M Haines SVH Deposit Refund	-100.00	-100.00					-100.00		
24 July 2023	CR	Eglite Zane SVH826	39.00	39.00					39.00		
25 July 2023	CR	CASH IN P.O. Table Tennis	225.00	225.00					225.00		
25 July 2023	CR	CHQ IN AT 407080 U3A	104.00	104.00					104.00		
28 July 2023	CR	ROD FRY CONSULTING SVH1268	50.00	50.00					50.00		
29 July 2023		Posting Error	-10.00	-10.00					-10.00		
			17,518.63	9,964.50	970.00	-	616.00	3,744.13	1,225.00	999.00	17,518.63