

Cheque No.		Invoice Date
101169	2017/18	07/18/2017
101170	2017/18	07/18/2017
101171	2017/18	07/18/2017
101172	2017/18	08/13/2017
101173	2017/18	09/08/2017
101174	2017/18	09/15/2017
101175	2017/18	09/29/2017
101176	2017/18	09/29/2017
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101184	2017/18	11/30/2017
101185	2017/18	11/30/2017
101186	2017/18	12/05/2017
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101201	2017/18	01/16/2018
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101210	2017/18	01/26/2018
101211	2017/18	02/26/2018
101212	2017/18	02/26/2018
101213	2017/18	02/26/2018
101214	2017/18	02/26/2018
101215	2017/18	02/26/2018
101216	2017/18	02/27/2018
101217	2017/18	03/21/2018
101218	2017/18	03/21/2018
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101221	2017/18	03/21/2018
101222	2017/18	04/17/2018
BACS	2017/18	04/26/2018
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BACS	2017/18	04/26/2018
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BACS	2017/18	04/26/2018
BACS	2017/18	04/26/2018
101223		

BACS	2017/18	05/15/2018
BACS	2017/18	05/15/2018
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BACS	2017/18	06/11/2018
BACS	2017/18	05/15/2018
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BACS	2017/18	05/17/2018
BACS	2017/18	05/15/2018
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BACS	2017/18	06/19/2018
BACS	2017/18	??
BACS	2017/18	
BACS	2017/18	06/15/2018
BACS	2017/18	
BACS	2017/18	06/15/2018
BACS	2017/18	06/15/2018
BACS	2017/18	
BACS	2017/18	05/30/2018
BACS	2017/18	06/15/2018
BACS	2017/18	
BACS	2017/18	05/10/2018
BACS	2017/18	06/12/2018

[illegible]

Detail	Category
MJPL - Inv 2835	Registration Fees
LDRL	Fines
Staffs FA	Registration Fees
Lichfield & walsall football league	Registration Fees
Vesey - Club Shop	Kit Purchase
Vesey - Club Shop	Kit Purchase
P Olsson (Vesey - Club Shop - Inv 282831, 282846 & 2837670	Kit Purchase
P Olsson ( LDRL Fees - Inv 93417 & 93465 )	Registration Fees
P Olsson ( Defib)	Club Welfare
P Olsson ( LDRL - IN v 92096)	Fines
P Olsson ( BLC/LDC Inv 7467327)	Pitch Hire
LDC - Inv M007471838 Part 1 of 3	Winter Lettings
Staffs FA - SGLFL - Inv 0053 & 0009 - chq returned fine resinded	Cancelled cheque
cancelled	Cancelled cheque
P Olsson (Npower June to October)	Utilities
P Olsson ( Staffs FA)	Training Courses
P Olsson ( Npower Oct)	Utilities
P Olsson ( Vesey)	Kit Purchase
P Olsson ( CTTC - Invoices S195 & S209)	Winter Lettings
LDC - Inv M007471838 Part 2 of 3	Winter Lettings
R Payne (P Olsson	Referee Fees
LDC Cappy Nook 2016/17 HireM0007436271 (P Olsson)	Coppynook Development
LDC BLC M007471838 (P Olsson)	Winter Lettings
LDC BLC M007478596 (P Olsson)	Winter Lettings
MJPL - Inv 2948	Registration Fees
Erasmus Darwin Academy SINV 548	Winter Lettings
CTTC Inv S1244 Cr 24	Winter Lettings
LDC M0007472996 Bin Collections	Site Maintanance
LDC M0007479087 Pitch Mark Out	Site Maintanance
Staffs Girls League In 79,80,81 & 82	Registration Fees
LDRL (P Olsson) Invoices 106809, 808,803,807,789,806 & 788	Fines
CWGL (P Olsson) Invoice 88	Registration Fees
C Pullen (P Olsson)	Sponsored Kit Payout
LDRL (P Olsson) Invoices 106689, 106740	Registration Fees
LDC M0007478596 part 2 (P Olsson)	Winter Lettings
N Power December 2017- February 2018	Utilities
LDRL Inv 107261	Fines
Midland Junior Premier League Inv 3077	Fines
Staffs FA Inv STA28588 coaching course x 2	Training Courses
Staffs FA Inv STA28541/28308	Fines
LDC M0007478596 part 3 (P Olsson)	Winter Lettings
<b>Stuart Leigh payments approval</b>	<b>2998.99</b>
Robinsons Coaches - St Georges Trip	Club Entertainment
Erasmus Darwin SINV 577 - Pitch Hire	Winter Lettings
LDC M0007480647 - Pitch Hire	Pitch Hire
Lea Hall F.C Tournament Refund	x
Burntwood Rugby Club - Marquee Deposit	Presentation
Registration Fees - LDRL - 107508	Registration Fees
<b>Stuart Leigh</b>	<b>3830.5</b>

CTTC Sports Hall - DEC	Winter Lettings
Chase Engraving Services	Tournament
SGL Fine - 0166	Fines
CTTC Sports Hall - JAN	Winter Lettings
CTTC Sports Hall - FEB	Futsal Pitch Hire
CTTC Sports Hall - MARCH	Winter Lettings
Refuse Collection	Site Maintenance
Richard Wood - Returned Subs	x
Andy Payne - Expenses including Disco, FA Level 2 & CRC	Training Courses
Steve Corbett - Expenses including Gloves, GK Course & Level 1	Training Courses
U13's Girls Sponsorship	Kit Purchase
Steve Corbett - Ref Fees	Referee Fees
MJPL Registration	Registration Fees
DJ Disco	Presentation
	<b>2247.12</b>
Laptop	Club Admin
Table Decorations - Presentation	Presentation
Marquee	Presentation
Signage	Coppynook Development
Npower - Water	Utilities
Freedom Leisure	Winter Lettings
LDRL - 107844 (registrations)	Registration Fees
LDRL - 107794 (registrations)	Registration Fees
SGL - Invoice 0117 - Phoenix Flames U8's - Late Payment of fine	Registration Fees
SGL - Fine 0077 - Phoenix Flames U8's - Non Result	Fines
SGL - Fine 0144 - Phoenix U12's - Broken Fixture	Fines
SGL - Fine 0154 - Phoenix Flames U8's - Unregistered player	Fines
SGL - Invoice 0134 - League Shield replacement	Fines
SGL - Invoice 0008 - Player Registrations	Registration Fees
SGL - Invoice 0051 - Player registrations	Registration Fees
Npower - LGU7LSR9 - March Electricity	Utilities
Npower - LGU66S4H - February Electricity	Utilities
MJPL - League and Cup Registrations - MJPL 3144	Registration Fees
CTTC - SPORTS HALL - May	Pitch Hire
Signage	Coppynook Development
St. Johns Ambulance	Tournament
FA Tournament Registration	Tournament
LDC - Pre application costs	Coppynook Development
Parish Chairman Address	Coppynook Development
Goal Removal	Site Maintenance
Sweets	Tournament
Sweets	Tournament
Refs	Tournament
Bouncy Castle	Tournament
Programme	Tournament
Paint	Site Maintenance
Waterplus	Utilities
New Goals	Coppynook Development
Corona Energy - Gas (Apr to May)	Utilities
Npower - LGU74L4K - April Electricity	Utilities



<i>Future Costs</i>	<i>Cost</i>		<i>Date Paid</i>
	<b>£50.00</b>		08/01/2017
	<b>£142.50</b>		08/09/2017
	<b>£736.00</b>		08/08/2017
	<b>£255.00</b>		08/31/2017
	<b>£3,404.74</b>		09/18/2017
	<b>£837.59</b>		09/20/2017
	<b>£1,455.06</b>		10/04/2017
	<b>£1,360.00</b>		10/04/2017
	<b>£891.60</b>		10/04/2017
	<b>£40.00</b>		12/13/2017
	<b>£1,195.00</b>		12/13/2017
	<b>£2,028.44</b>		11/13/2017
	<b>£0.00</b>		10/31/2017
	<b>£0.00</b>		10/31/2017
	<b>£413.94</b>		12/13/2017
	<b>£394.00</b>		12/13/2017
	<b>£84.30</b>		12/13/2017
	<b>£1,593.62</b>		12/13/2017
	<b>£570.00</b>		12/13/2017
	<b>£2,028.44</b>		12/12/2017
	<b>£170.00</b>		02/01/2018
	<b>£1,725.00</b>		02/01/2018
	<b>£1,849.46</b>		02/01/2018
	<b>£2,197.48</b>		02/01/2018
	<b>£25.00</b>		02/01/2018
	<b>£1,480.50</b>		02/07/2018
	<b>£390.00</b>		02/01/2018
	<b>£197.11</b>		02/01/2018
	<b>£1,777.56</b>		02/01/2018
	<b>£40.00</b>		03/20/2018
	<b>£170.00</b>		04/04/2018
	<b>£12.00</b>		04/04/2018
	<b>£371.93</b>		04/04/2018
	<b>£465.00</b>		04/04/2018
	<b>£2,167.65</b>		04/04/2018
	<b>£250.30</b>		04/04/2018
	<b>£20.00</b>		04/04/2018
	<b>£10.00</b>		04/04/2018
	<b>£250.00</b>		04/04/2018
	<b>£12.50</b>		04/04/2018
	<b>£1,869.34</b>		04/04/2018
	<b>£350.00</b>	ok	04/26/2018
	<b>£1,449.00</b>	ok	04/26/2018
	<b>£49.99</b>	ok	04/26/2018
	<b>£20.00</b>	ok	04/26/2018
	<b>£1,080.00</b>	ok	04/26/2018
	<b>£50.00</b>	ok	04/26/2018

Club Admin
Club Entertainment
Club Welfare
Coppynook Developm
Fines
Futsal Pitch Hire
Insurances
Pitch Hire
Presentation
Referee Fees
Registration Fees
Site Maintenance
Tournament
Training Courses
Utilities
Winter Lettings

**Grand Total**

**Players Req**

**Teams Req**

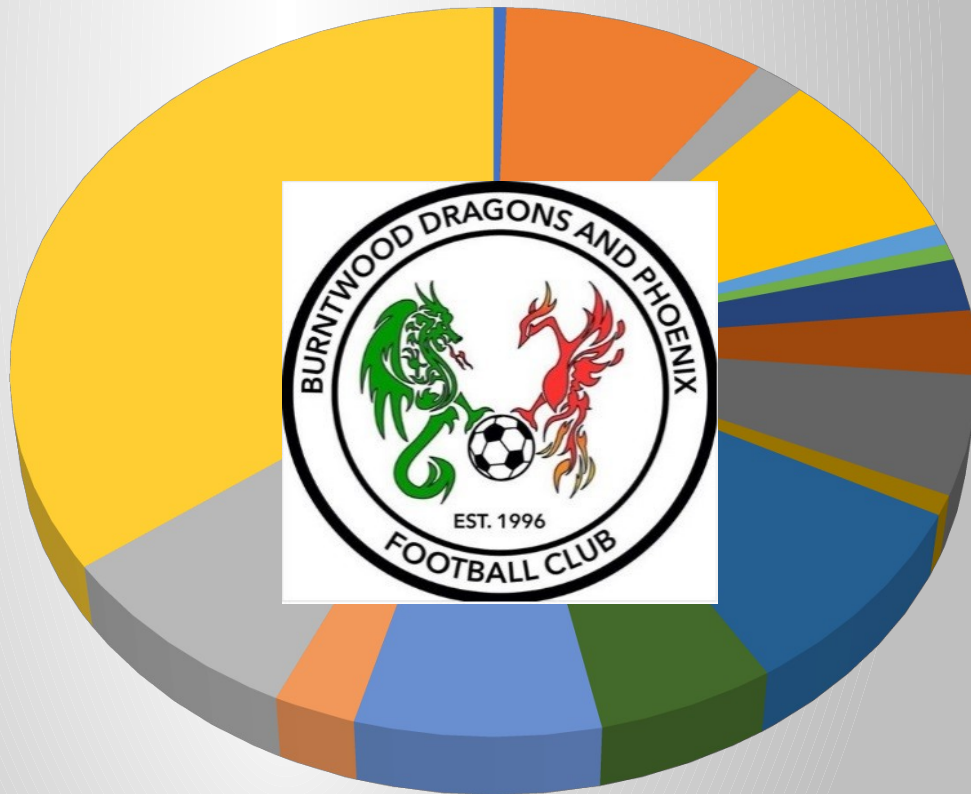
- Club Admin
- Club Enterta
- Club Welfare
- Coppynook
- Fines
- Futsal Pitch
- Insurances
- Pitch Hire
- Presentation
- Referee Fees
- Registration
- Site Maintan
- Tournament
- Training Cou
- Utilities
- Winter Lettir

	<b>£240.00</b>		05/15/2018
	<b>£870.00</b>	ok	05/15/2018
	<b>£10.00</b>	ok	05/15/2018
	<b>£480.00</b>	ok	05/15/2018
	<b>£360.00</b>	ok	05/15/2018
	<b>£480.00</b>	ok	05/15/2018
	<b>£415.00</b>	ok	05/15/2018
	<b>£80.00</b>	ok	05/22/2018
	<b>£305.50</b>	ok	06/11/2018
	<b>£335.00</b>	ok	06/11/2018
	<b>£1,000.00</b>	ok	06/11/2018
	<b>£278.00</b>	ok	06/11/2018
	<b>£25.00</b>	ok	05/15/2018
	<b>£480.00</b>		07/05/2018
	<b>£199.00</b>	ok	06/11/2018
<b>£200.00</b>			
	<b>£1,080.00</b>	ok	06/11/2018
	<b>£717.12</b>	ok	05/15/2018
	<b>£253.25</b>	ok	05/15/2018
	<b>£298.30</b>	ok	05/15/2018
	<b>£12.00</b>	ok	05/15/2018
	<b>£9.00</b>	ok	05/15/2018
	<b>£2.00</b>	ok	05/15/2018
	<b>£10.00</b>	ok	05/15/2018
	<b>£15.00</b>	ok	05/15/2018
	<b>£10.00</b>	ok	05/15/2018
	<b>£40.00</b>	ok	05/15/2018
	<b>£770.00</b>	ok	05/15/2018
	<b>£215.00</b>	ok	05/15/2018
	<b>£85.07</b>	ok	05/22/2018
	<b>£76.84</b>	ok	05/22/2018
	<b>£150.00</b>	ok	05/22/2018
	<b>£30.00</b>	ok	06/11/2018
	<b>£540.88</b>	ok	06/11/2018
	£485.76	ok	10/22/2018
	<b>£50.00</b>	ok	06/11/2018
	<b>£360.00</b>	ok	06/19/2018
<b>£500.00</b>			
<b>£342.00</b>			
	<b>£125.39</b>		06/15/2018
	<b>£365.51</b>		06/15/2018
	<b>£270.00</b>		06/15/2018
	<b>£280.00</b>		06/15/2018
	<b>£200.00</b>		06/15/2018
	<b>£30.84</b>		05/30/2018
	<b>£770.24</b>	ok	06/15/2018
	<b>£560.00</b>		06/15/2018
<b>£134.70</b>			
	<b>£278.10</b>	ok	07/10/2018



[illegible]

## 2018/2019 - BDPFC EXPENDITURE



inment

Development

Hire

Fees

ance

rses

ngs



280  
1133.53  
134.7  
278.1  
105.82  
135  
342  
4271.25  
77.5  
  
500  
20  
485.76  
500  
  
8763.66  
5069.29  
3694.37

Cheque No.		Invoice Date	Detail	Category	Future Costs
BACS	2018/19	08/03/2018	Goals	Coppynook Development	
BACS	2018/19	08/03/2018	Printer Cartridges	Club Admin	
BACS	2018/19	08/09/2018	Matt Price	Presentation	
BACS	2018/19	08/16/2018	Rose Horton - CRC's Phil Smith, Rich Hopley, Gareth Wood, Jamie Worral	Club Welfare	
BACS	2018/19	08/16/2018	Walsall League Entry - Boys Under 12's	Registration Fees	
BACS	2018/19	08/16/2018	Staffs F.A Girls Registration	Registration Fees	
BACS	2018/19	08/16/2018	Staffs Girls League	Registration Fees	
BACS	2018/19	08/16/2018	Rose Horton - CRC's Steve Corbett & Paul Freeman	Club Welfare	
BACS	2018/19	08/16/2018	Npower - July 2018	Utilities	
BACS	2018/19	08/16/2018	Staffs F.A Boys Registration	Registration Fees	
BACS	2018/19	10/04/2018	CWGFL	Registration Fees	
BACS	2018/19	09/05/2018	LDRL	Registration Fees	
BACS	2018/19	10/30/2018	Fire Detection Shop	Site Maintanance	
BACS	2018/19	09/27/2018	Freedom Leisure	Pitch Hire	
BACS	2018/19	09/11/2018	Npower - Aug 2018	Utilities	
BACS	2018/19	09/18/2018	Freedom Leisure	Winter Lettings	
BACS	2018/19	09/26/2018	P&S Installations - Fencing	Coppynook Development	
BACS	2018/19	10/14/2018	SGFL - Reg Fees	Registration Fees	
BACS	2018/19	09/06/2018	Freedom Leisure (Matt Price)	Pitch Hire	
BACS	2018/19	10/11/2018	Npower - Sep 2018	Utilities	
BACS	2018/19	10/17/2018	Vesey UK	Kit	
BACS	2018/19	10/11/2018	SSW	Utilities	
BACS	2018/19	09/26/2018	Waterplus	Utilities	
BACS	2018/19	09/01/2018	Corona Energy	Utilities	
BACS	2018/19	10/23/2018	Kit Locker	Kit	
BACS	2018/19	10/16/2018	LDRL	Registration Fees	
		10/22/2018	Line Paint	Site Maintanance	?
		10/22/2018	Goalkeeping Course	Training Courses	?
BACS	2018/19	11/06/2018	LDC - Pitch Hire	Pitch Hire	
BACS	2018/19	12/02/2018	LDRL - Fine	Fines	
BACS	2018/19	12/02/2018	Npower - October	Utilities	
BACS	2018/19	12/04/2018	Maude Sports	Kit	

BACS	2018/19	12/04/2018	Dave Payne - November	Site Maintenance	
BACS	2018/19	01/10/2019	Staffs F.A - Degville Fine	Fines	
BACS	2018/19	01/10/2019	SGLFL - Fine	Fines	
BACS	2018/19	01/10/2019	Staffs F.A - Holmes/Degville Fine	Fines	
BACS	2018/19	01/10/2019	LDRL	Registration Fees	
BACS	2018/19	01/22/2019	Npower - November	Utilities	
BACS	2018/19	01/22/2019	Vesey UK	Kit	
BACS	2018/19	01/22/2019	Maxwell Amenity	Site Maintenance	
BACS	2018/19	01/22/2019	EDA	Winter Lettings	
BACS	2018/19	01/22/2019	LDC - Coppynook Grounds Work	Coppynook Development	
BACS	2018/19	01/22/2019	Corona Energy	Utilities	
BACS	2018/19	01/22/2019	Waterplus	Utilities	
BACS	2018/19	01/22/2019	Chase Engraving - Key Cuts	Site Maintenance	
BACS	2018/19	01/22/2019	Npower - December	Utilities	
BACS	2018/19	01/22/2019	Ignis	Site Maintenance	
BACS	2018/19	01/22/2019	Vesey UK	Kit	
BACS	2018/19	01/22/2019	Personalised Nation - Signage	Coppynook Development	
BACS	2018/19	01/22/2019	Dave Payne - December	Site Maintenance	
BACS	2018/19	02/01/2019	Freedom Leisure (Matt Price)	Pitch Hire	
BACS	2018/19	02/01/2019	Freedom Leisure	Pitch Hire	
BACS	2018/19	02/01/2019	Freedom Leisure	Winter Lettings	
BACS	2018/19	02/15/2019	Npower - January	Utilities	
BACS	2018/19	02/15/2019	Dave Payne - January	Site Maintenance	
BACS	2018/19	02/18/2019	Printer Cartridges	Club Admin	
BACS	2018/19	02/20/2019	Planning Permission - MP/LD	Coppynook Development	
BACS	2018/19	02/20/2019	Staffs F.A - Drewitt	Fines	
BACS	2018/19	03/03/2019	Under 15 Boys Fines	Fines	
BACS	2018/19	01/30/2019	Chase Engravers - Key Cuts	Site Maintenance	
BACS	2018/19	02/25/2019	Richard Hopley Team Refund	Kit	
BACS	2018/19	03/06/2019	Russ Slater - Ref Fees Refund	Referee Fees	
BACS	2018/19	03/06/2019	Burntwood Rugby Club	Presentation	
BACS	2018/19	03/21/2019	LDRL	Registration Fees	
BACS	2018/19	04/14/2019	CWGFL	Registration Fees	

BACS	2018/19	03/25/2019	MJPL - Under 15s	Fines	
BACS	2018/19	04/10/2019	MJPL	Registration Fees	
Cheque	101232	02/19/2019	LDC - Rubbish Collections	Site Maintanance	
Cheque	101234	03/22/2019	Waterplus	<i>Utilities</i>	
Cheque	101231	04/11/2019	Npower - March	Utilities	
Cheque	101231	03/13/2019	Npower - February	Utilities	
Cheque	101233	03/18/2019	SSW	Utilities	
Cheque	101235	04/14/2019	Matt Price - Misc	Registration Fees	
Cheque	101237	04/14/2019	Electrician	Site Maintanance	
Cheque	101236	04/14/2019	Stuart Leigh - Misc		<b>£1,104.92</b>
BACS	2018/19	04/15/2019	CWGFL	Registration Fees	
BACS	2018/19	04/15/2019	David Payne - February	Site Maintanance	
BACS	2018/19	04/15/2019	David Payne - March	Site Maintanance	
BACS	2018/19	05/25/2019	LDRL - Player Registrations	Registration Fees	
BACS	2018/19	05/25/2019	Chase Engraving - Tournament Medals	Tournament	
BACS	2018/19	05/25/2019	The Bakery	Club Entertainment	
BACS	20/18/19	05/25/2019	LDC	Site Maintanance	
BACS	20/18/19	05/25/2019	Sedgley Panthers - Tournament Refund	Tournament	
BACS	20/18/19	05/25/2019	Sedgley Panthers - Tournament Refund	Tournament	
BACS	2018/19	05/25/2019	Third Sector Public Liability Insurance	Insurances	
BACS	2018/19	05/25/2019	Expenses - Jay Worrall	Expenses	
BACS	2018/19	05/25/2019	Late Response Fine - Morgan Russell	Fines	
BACS	2018/19	05/25/2019	Caution - Morgan Russell	Fines	
BACS	2018/19	05/25/2019	Late Match Report Form	Fines	
BACS	2018/19	05/25/2019	Late Response Fee	Fines	
BACS	2018/19	05/25/2019	Late Match Report Form	Fines	
BACS	2018/19	05/25/2019	Cautions - T Pockson & O Bancroft	Fines	
BACS	2018/19	05/25/2019	Late Response Fee - M Shipperley	Fines	
BACS	2018/19	05/25/2019	Caution - M Shipperley	Fines	
BACS	2018/19	06/17/2019	Npower - April	Utilities	
BACS	2018/19	06/17/2019	Npower - May	Utilities	
BACS	2018/19	06/17/2019	Rugby Club	Presentation	

BACS	2018/19	06/17/2019	Rugby Club	Club Entertainment	
BACS	2018/19	06/20/2019	Andy Payne Presentation	Presentation	<b>£1,300.00</b>
BACS	2018/19	06/20/2019	Steve Parton	Tournament	<b>£300.00</b>
BACS	2018/19	06/20/2019	Rich Hopley - Fantasy Football Prize	Club Competition	
BACS	2018/19	06/20/2019	Stuart Leigh - Fantasy Football Prize	Club Competition	
BACS	2018/19	06/25/2019	Rugby Club - Ball	Club Entertainment	
BACS	2018/19	06/25/2019	Steve Parton Ref refund	Expenses	
BACS	2018/19	06/25/2019	Sedgley Tournament Refund	Tournament	
BACS	2018/19	06/30/2019	LDC Refuse Collection	Site Maintanance	
BACS	2018/19	06/30/2019	Chase Engraving - Key Cuts	Site Maintanance	
BACS	2018/19	06/30/2019	Chase Engraving - Key Cuts	Site Maintanance	
BACS	2018/19	06/30/2019	Chase Engraving	Presentation	
BACS	2018/19	06/30/2019	David Payne - April	Site Maintanance	
BACS	2018/19	06/30/2019	Burton Albion refund	Tournament	
BACS	2018/19	06/30/2019	Matt Price - Refund	Expenses	
BACS	2018/19	06/30/2019	Richard Hopley - Ref refund	Expenses	
BACS	2018/19	06/30/2019	Waterplus	Utilities	
BACS	2018/19	06/30/2019	David Payne - Petty Cash	Site Maintanance	
BACS	2018/19	07/08/2019	St Johns Ambulance	Tournament	
BACS	2018/19	07/08/2019	Signfitter.com	Signage	
BACS	2018/19	07/15/2019	Chase Engraving	Presentation	
BACS	2018/19	07/15/2019	MJPL (AGM Fine)	Fines	
BACS	2018/19	08/06/2019	Racheal Payne Refund - Overpayment of Reg Fees	Expenses	
BACS	2018/19	08/06/2019	Leanne Brown Expenses (Refs Fees)	Expenses	
BACS	2018/19	08/06/2019	A Walsh - Fantasy Football Prize	Club Competition	
BACS	2018/19	08/06/2019	Npower - June	Utilities	
BACS	2018/19	08/06/2019	Corona Energy	Utilities	
BACS	2018/19	08/06/2019	EDA	Pitch Hire	

BACS	2018/19	08/06/2019	Kim Castro Refund	Expenses	
BACS	2018/19	08/08/2019	Npower July	Utilities	



Cost		Date Paid
<b>£2,409.60</b>	<b>1</b>	08/03/2018
<b>£28.79</b>		08/03/2019
<b>£120.00</b>		08/09/2018
<b>£40.00</b>	2	08/16/2018
<b>£50.00</b>	3	08/16/2018
<b>£414.00</b>	4	08/16/2018
<b>£680.00</b>	5	08/16/2018
<b>£20.00</b>	6	08/16/2018
<b>£106.59</b>	7	08/16/2018
<b>£253.00</b>	8	08/16/2018
<b>£214.00</b>	9	10/21/2018
<b>£230.00</b>	10	10/21/2018
<b>£51.24</b>	11	10/22/2018
<b>£208.00</b>	12	10/22/2018
<b>£106.59</b>	13	10/22/2018
<b>£1,958.84</b>	14	10/22/2018
<b>£942.00</b>	15	10/22/2018
<b>£138.00</b>	16	10/22/2018
<b>£362.50</b>	17	10/22/2018
<b>£103.12</b>	18	10/22/2018
<b>£1,314.97</b>	19	10/22/2018
<b>£184.95</b>	20	10/24/2018
<b>£465.15</b>	21	10/24/2018
<b>£297.49</b>	22	10/24/2018
<b>£155.05</b>	23	10/24/2018
<b>£930.00</b>	24	10/24/2018
<b>£103.36</b>		10/22/2018
<b>£150.00</b>		10/22/2018
<b>£35.79</b>	25	11/06/2018
<b>£20.00</b>	26	12/02/2018
<b>£105.53</b>	27	12/02/2018
<b>£794.63</b>	28	12/04/2018

Club Admin	£53.44
Club Entertainment	£1,330.00
Club Competition	£225.00
Club Welfare	£60.00
Coppynook Development	£13,718.57
Expenses	£1,093.56
Fines	£350.00
Futsal Pitch Hire	£0.00
Insurances	£1,004.00
Kit	£2,856.76
Pitch Hire	£4,226.79
Presentation	£7,033.21
Referee Fees	£145.00
Registration Fees	£3,942.00
Signage	£264.00
Site Maintanance	£6,214.02
Tournament	£1,610.08
Training Courses	£150.00
Utilities	£3,613.16
Rugby Club Grounds	£0.00
Winter Lettings	£11,523.55

0.09%  
2.24%  
0.38%  
0.10%  
23.09%  
1.84%  
0.59%  
0.00%  
1.69%  
4.81%  
7.11%  
11.84%  
0.24%  
6.63%  
0.44%  
10.46%  
2.71%  
0.25%  
6.08%  
0.00%  
19.40%

**Grand Total**                      **£59,413.14**

**Budgets**

Signage	£264.00
Rugby Ground	£0.00
Coppynook	
Presentation	£7,033.21
Tournament	£1,610.08



<b>£180.00</b>		12/04/2018
<b>£20.00</b>	29	01/10/2019
<b>£20.00</b>	30	01/10/2019
<b>£70.00</b>	31	01/10/2019
<b>£258.00</b>	32	01/10/2019
<b>£99.20</b>	33	01/22/2019
<b>£455.68</b>	34	01/22/2019
<b>£1,708.80</b>	35	01/22/2019
<b>£1,729.35</b>	36	01/22/2019
<b>£9,565.77</b>	37	02/02/2019
<b>£119.14</b>	38	02/02/2019
<b>£246.60</b>	39	02/02/2019
<b>£64.14</b>	40	02/02/2019
<b>£105.53</b>	41	02/02/2019
<b>£876.00</b>	42	02/02/2019
<b>£69.60</b>	43	02/02/2019
<b>£547.20</b>	44	02/02/2019
<b>£160.00</b>	x	01/22/2019
<b>£725.00</b>	45	02/02/2019
<b>£832.00</b>	46	02/02/2019
<b>£7,835.36</b>	47	02/02/2019
<b>£105.51</b>	48	02/15/2019
<b>£160.00</b>	x	02/15/2019
<b>£24.65</b>	54	02/18/2019
<b>£254.00</b>	50	02/20/2019
<b>£12.50</b>	49	02/20/2019
<b>£20.00</b>	51	03/06/2019
<b>£79.84</b>	52	03/06/2019
<b>£66.83</b>	53	03/06/2019
<b>£145.00</b>	x	03/06/2019
<b>£900.00</b>	55	03/06/2019
<b>£150.00</b>	56	04/14/2019
<b>£25.00</b>	57	04/14/2019

<b>£70.00</b>	58	04/20/2019
<b>£450.00</b>	59	04/20/2019
<b>£420.00</b>	60	04/14/2019
<b>£299.37</b>	61	04/14/2019
<b>£105.51</b>	62	04/14/2019
<b>£95.31</b>	63	04/14/2019
<b>£203.17</b>	64	04/14/2019
<b>£40.00</b>	x	05/15/2019
<b>£280.00</b>	65	04/14/2019
		04/14/2019
<b>£60.00</b>	66	04/15/2019
<b>£160.00</b>	x	05/25/2019
<b>£190.00</b>	x	05/25/2019
<b>£50.00</b>	67	05/25/2019
<b>£798.88</b>	68	05/25/2019
<b>£200.00</b>	79	05/25/2019
<b>£1,461.72</b>	69	05/25/2019
<b>£30.00</b>	x	05/25/2019
<b>£30.00</b>	x	05/25/2019
<b>£1,004.00</b>	70	05/25/2019
<b>£80.77</b>	x	05/25/2019
<b>£2.50</b>	71	05/25/2019
<b>£10.00</b>	72	05/25/2019
<b>£10.00</b>	73	05/25/2019
<b>£2.50</b>	74	05/25/2019
<b>£10.00</b>	75	05/25/2019
<b>£20.00</b>	76	05/25/2019
<b>£2.50</b>	77	05/25/2019
<b>£10.00</b>	78	05/25/2019
<b>£110.19</b>	80	06/17/2019
<b>£113.89</b>	81	06/17/2019
<b>£900.00</b>	82	06/17/2019

<b>£650.00</b>	85	06/17/2019
		06/20/2019
		06/20/2019
<b>£75.00</b>		06/20/2019
<b>£50.00</b>		06/20/2019
<b>£480.00</b>	87	06/25/2019
<b>£30.00</b>		06/25/2019
<b>£30.00</b>		06/25/2019
<b>£60.00</b>	89	06/30/2019
<b>£17.97</b>	90	06/30/2019
<b>£10.95</b>	91	06/30/2019
<b>£5,066.97</b>	92	06/30/2019
<b>£180.00</b>		06/30/2019
<b>£30.00</b>		06/30/2019
<b>£493.29</b>		06/30/2019
<b>£133.00</b>		06/30/2019
<b>£266.00</b>	84	06/30/2019
<b>£50.00</b>		06/30/2019
<b>£691.20</b>	94	07/08/2019
<b>£264.00</b>	95	07/08/2019
<b>£46.24</b>	96	07/16/2019
<b>£50.00</b>	97	07/16/2019
<b>£72.50</b>		08/06/2019
<b>£234.00</b>		08/06/2019
<b>£100.00</b>		08/06/2019
<b>£110.18</b>	99	08/06/2019
<b>£149.70</b>	100	08/06/2019
<b>£2,063.50</b>	102	08/06/2019

<b><i>£50.00</i></b>		08/21/2019
<b><i>£114.44</i></b>	106	08/08/2019

## 2018/2019 - BDPFC EXPENDITURE



Invoice Date	Detail	Category	rd Party Paymen	Direct Cost	
	Affiliation Staffs F.A ??				
06/17/2019	J Castro	Rugby Club Grounds		<b>£140.00</b>	83
06/25/2019	J Castro	Rugby Club Grounds		<b>£397.00</b>	86
06/30/2019	J Castro	Rugby Club Grounds		<b>£20.00</b>	88
07/08/2019	J Castro	Rugby Club Grounds		<b>£65.00</b>	93
07/15/2019	J Castro	Rugby Club Grounds		<b>£10.00</b>	98
08/06/2019	J Castro	Rugby Club Grounds		<b>£70.00</b>	101
08/06/2019	CWGFL	Registration Fees		<b>£48.00</b>	103
08/06/2019	Staffs F.A	Registration Fees		<b>£528.00</b>	104
08/06/2019	David Payne - Petty Cash	Site Maintanance		<b>£180.00</b>	
08/08/2019	C&G Mowers	Rugby Club Grounds		<b>£293.00</b>	105
08/21/2019	Staffs F.A	Registration Fees		<b>£219.00</b>	107
08/21/2019	Freedom Leisure	Winter Lettings		<b>£1,123.58</b>	108
08/21/2019	Matt Price - Maude Sports	x	<b>£595.00</b>		
09/03/2019	J Castro	Rugby Club Grounds		<b>£122.34</b>	109
09/03/2019	J Castro	Rugby Club Grounds		<b>£80.00</b>	110
09/03/2019	Chase Engraving	Site Maintanance		<b>£49.90</b>	111
09/03/2019	CWGFL	Registration Fees		<b>£64.00</b>	112
09/03/2019	MJPL	Fines		<b>£25.00</b>	113
09/03/2019	Mid Staffs	Registration Fees		<b>£250.00</b>	
09/03/2019	Broxap (LD paid in cash)	x	<b>£896.40</b>		
09/10/2019	LDRL	Registration Fees		<b>£50.00</b>	
09/10/2019	J Castro	Rugby Club Grounds		<b>£187.30</b>	114
09/10/2019	David Payne	Site Maintanance		<b>£190.00</b>	
09/10/2019	Maude Sports - balls	Club Development		<b>£2,135.48</b>	115
09/10/2019	Rugby Club - Mower	Rugby Club Grounds		<b>£280.00</b>	116
09/10/2019	CWGFL	Registration Fees		<b>£4.00</b>	117
09/13/2019	Npower - August	Utilities		<b>£114.44</b>	118
09/13/2019	WJYFL	Registration Fees		<b>£65.00</b>	119
09/23/2019	J Castro (391)	Rugby Club Grounds		<b>£70.07</b>	120
09/23/2019	CWGFL	Registration Fees		<b>£8.00</b>	121

09/23/2019	SSW	Utilities		<b>£129.91</b>	122
09/23/2019	Russ Slater - MISC	Referee fees		<b>£70.00</b>	
09/23/2019	Rachel Payne - MISC	Referee fees		<b>£132.00</b>	
10/08/2019	David Payne	Site Maintanance		<b>£200.00</b>	
10/08/2019	Waterplus	Utilities		<b>£21.87</b>	123
10/08/2019	J Castro (404)	Rugby Club Grounds		<b>£75.19</b>	124
10/08/2019	AA Building	Coppynook Development		<b>£8,103.60</b>	125
10/08/2019	J Castro (426)	Rugby Club Grounds		<b>£75.00</b>	126
10/08/2019	J Castro (434)	Rugby Club Grounds		<b>£32.80</b>	127
10/08/2019	J Castro (415)	Rugby Club Grounds		<b>£66.40</b>	128
10/17/2019	SGFL	Registration Fees		<b>£425.00</b>	129
10/17/2019	LDC - Coppynook Paint	Coppynook Development		<b>£78.00</b>	130
10/17/2019	LDC - Decompactor	Rugby Club Grounds		<b>£180.00</b>	130
10/17/2019	LDC - Decompactor	Coppynook Development		<b>£180.00</b>	130
10/17/2019	LDC- Bowl - Weedkiller/Airate/Top Dressing / Overseed / Fertiliser	Rugby Club Grounds		<b>£2,545.00</b>	130
10/17/2019	LDC - Paint	Coppynook Development		<b>£156.00</b>	130
10/17/2019	LDC - Dog Waste	Site Maintanance		<b>£358.80</b>	130
10/17/2019	LDC - Litter Bins	Site Maintanance		<b>£358.80</b>	130
10/17/2019	LDC - Hedges	Hedges		<b>£138.00</b>	130
10/17/2019	LDC - VAT	Rugby Club Grounds		<b>£798.92</b>	130
10/17/2019	LDRL	Registration Fees		<b>£850.00</b>	131
10/17/2019	Staffs F.A	Fines		<b>£2.50</b>	132
10/17/2019	Staffs F.A	Fines		<b>£2.50</b>	133
10/17/2019	Staffs F.A	Fines		<b>£20.00</b>	134
10/17/2019	Waterplus	Utilities		<b>£284.69</b>	135
10/17/2019	Npower - September	Utilities		<b>£110.70</b>	136
10/31/2019	Freedom Leisure	Winter Lettings		<b>£1,551.83</b>	137
10/31/2019	Mid Staffs	Registration Fees		<b>£92.00</b>	138
10/31/2019	Mid Staffs	Registration Fees		<b>£27.00</b>	139
10/31/2019	C Ballett - Gazebo Replacement	Tournament		<b>£85.00</b>	
10/31/2019	Mid Staffs	Registration Fees		<b>£92.00</b>	140
10/31/2019	Mid Staffs	Registration Fees		<b>£48.00</b>	141
11/12/2019	Footballs - AP	Kit		<b>£261.82</b>	142



11/12/2019	Staffs F.A	Registration Fees		<b>£24.00</b>	143
11/12/2019	Staffs F.A	Registration Fees		<b>£24.00</b>	144
11/29/2019	Lichfield Council - Redwood Park Hire	Pitch Hire		<b>£234.50</b>	145
11/29/2019	David Payne	Site Maintanance		<b>£200.00</b>	
11/29/2019	Bham County F.A - Level One Course	Training Courses		<b>£165.00</b>	146
11/29/2019	Stationery	Club Admin		<b>£45.71</b>	
12/04/2019	CWGFL	Registration Fees		<b>£50.00</b>	159
12/04/2019	LDRL	Registration Fees		<b>£312.00</b>	152
12/04/2019	Npower - October	Utilities		<b>£115.01</b>	177
12/04/2019	SGLL - New Team (U8)	Registration Fees		<b>£100.00</b>	171
12/17/2019	Npower - November	Utilities		<b>£111.26</b>	147
12/17/2019	F.A	Fines		<b>£24.00</b>	?
12/17/2019	Mid Staffs	Registration Fees		<b>£51.00</b>	148
12/17/2019	Mid Staffs - 4234/4212/4961	Pitch Hire		<b>£115.00</b>	149
12/17/2019	Mid Staffs - 4965/4235/4547	Pitch Hire		<b>£110.00</b>	150
01/03/2020	Waterplus	Utilities		<b>£172.92</b>	151
01/09/2020	Tom Gregory	Referee fees		<b>£70.00</b>	
01/09/2020	Daniel Melsom Refund	Expenses		<b>£150.00</b>	
01/09/2020	LDRL	Registration Fees		<b>£140.00</b>	152
01/09/2020	Vesey UK	Kit		<b>£582.21</b>	153
01/09/2020	EDA	Winter Lettings		<b>£2,924.36</b>	154
01/09/2020	Freedom Leisure	Winter Lettings		<b>£4,655.49</b>	155
01/09/2020	Colin Dyche	Referee fees		<b>£100.80</b>	
01/20/2020	SGFL	Fines		<b>£20.00</b>	156
01/20/2020	SGFL	Registration Fees		<b>£18.00</b>	157
01/20/2020	SGFL	Registration Fees		<b>£118.00</b>	158
01/20/2020	CWGFL	Fines		<b>£50.00</b>	?
01/20/2020	Mid Staffs	Registration Fees		<b>£33.00</b>	160
01/20/2020	Mid Staffs	Registration Fees		<b>£3.00</b>	161
01/20/2020	DVS Ltd (CCTV)	Coppynook Development		<b>£628.80</b>	162
01/20/2020	Mid Staffs	Registration Fees		<b>£36.00</b>	163
01/28/2020	David Payne	Site Maintanance		<b>£210.00</b>	
01/28/2020	Rugby Club - Marquee Deposit	Presentation		<b>£900.00</b>	164

01/28/2020	Staffs F.A	Fines		<b>£2.50</b>	165
01/28/2020	Staffs F.A	Fines		<b>£40.00</b>	166
01/28/2020	Staffs F.A	Fines		<b>£10.00</b>	167
01/28/2020	Staffs F.A	Fines		<b>£10.00</b>	168
01/28/2020	SGFL	Fines		<b>£20.00</b>	169
01/30/2020	Lichfield Council	Coppynook Development		<b>£6,330.90</b>	170
02/09/2020	Npower - January	Utilities		<b>£115.01</b>	175
02/09/2020	WS3 Security - CCTV	Club Development		<b>£600.00</b>	172
02/09/2020	MJPL (2 x Reg for next season)	Registration Fees		<b>£300.00</b>	173
02/09/2020	Chase Engraving - Trophy Engraving	Club Admin		<b>£8.00</b>	174
02/09/2020	Stationery	Club Admin		<b>£45.71</b>	
02/09/2020	Vesey UK	Kit		<b>£333.28</b>	176
02/25/2020	Npower - Electric (annual update)	Utilities		<b>£1,038.11</b>	177
02/25/2020	MJPL	Fines		<b>£35.00</b>	178
02/26/2020	MJPL (1 x Reg for next season)	Registration Fees		<b>£150.00</b>	179
03/01/2020	Kurdt Lockley	Training Courses		<b>£165.00</b>	180
03/01/2020	David Payne	Site Maintanance		<b>£200.00</b>	
03/01/2020	Freedom Leisure	Winter Lettings		<b>£1,551.83</b>	181
03/01/2020	Freedom Leisure	Winter Lettings		<b>£1,810.89</b>	182
03/09/2020	Staffs F.A - Martyn Thompson	Fines		<b>£10.00</b>	185
03/09/2020	MJPL - Under 16	Fines		<b>£15.00</b>	184
03/09/2020	LDRL - Mark Degville	Fines		<b>£45.00</b>	183
03/29/2020	LDC - Refuse Bins	Site Maintanance		<b>£425.00</b>	186
03/29/2020	Waterplus	Utilities		<b>£253.33</b>	187
03/29/2020	Npower	Utilities		<b>£140.77</b>	188
03/29/2020	Mid Staffs	Registration Fees		<b>£476.00</b>	189
03/29/2020	Staffs F.A	Fines		<b>£2.50</b>	190
04/18/2020	Racheal Scott	Club Development		<b>£598.98</b>	191
04/18/2020	CWGFL	Registration Fees		<b>£100.00</b>	192
04/18/2020	Npower	Utilities		<b>£473.56</b>	193
04/18/2020	EDA	Registration Fees		<b>£1,790.80</b>	194
04/18/2020	Mid Staffs	Registration Fees		<b>£297.00</b>	195
04/18/2020	SSW	Utilities		<b>£151.52</b>	196

05/06/2020	C & G Mowers	Site Maintanance		<b>£470.00</b>	197
05/06/2020	Bradley Lakes Turf	Site Maintanance		<b>£241.00</b>	198
05/21/2020	Barrier Wages	Site Maintanance		<b>£100.00</b>	
05/21/2020	Mower Fuel	Site Maintanance		<b>£30.00</b>	
05/26/2020	MJPL Reg Fees	Registration Fees		<b>£100.00</b>	199
05/26/2020	Graffitti Artist	Coppynook Development		<b>£300.00</b>	200
06/04/2020	Third Sector	Insurances		£1,425.35	201
06/15/2020	Gould Refund			£50.00	
06/15/2020	Hodson Refund			£25.00	
06/15/2020	Lloyd Refund			£25.00	
06/15/2020	Consta Refund			£25.00	
06/15/2020	Carpenter Refund			£25.00	
06/15/2020	Par Refund			£25.00	
07/04/2020	Ref Refunds - Tom Gregory	Referee fees		£60.00	
07/04/2020	Dave Payne - Petty Cash	Misc		£50.00	
07/04/2020	N Power	Utilities		£204.56	202
07/04/2020	J&M Electrical	Coppynook Development		£400.00	203
07/04/2020	Staffs F.A - Reg	Registration Fees		£470.50	204
07/04/2020	Staffs F.A - Reg	Registration Fees		£139.00	205
07/04/2020	Corona Energy	Utilities		£119.08	206
07/11/2020	Chasetown FC refund	Tournament		£30.00	
07/11/2020	Steve Parton Refund			£45.00	
07/11/2020	Damian refund			£38.43	
07/11/2020	Waterplus	Utilities		£251.04	208
07/11/2020	Npower	Utilities		£121.22	209
07/17/2020	David Payne - Pay	Site Maintanance		£200.00	
07/17/2020	Richard Campney - Mower	Club Development		£24,990.00	
08/02/2020	Bowcom - Danan	Club Admin		<b>£44.83</b>	
08/02/2020	A&A Building	Coppynook Development		<b>£2,196.00</b>	
08/02/2020	C&G Mowers	Coppynook Development		<b>£135.00</b>	
08/16/2020	Strikes Refund	Tournament		£30.00	
08/16/2020	Bilbrook Refund	Tournament		£30.00	
08/16/2020	Langlands Transfer			£395.00	

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Club Admin	£144.25
Club Entertainment	£0.00
Club Competition	£225.00
Club Development	£29,116.46
Club Welfare	£0.00
Coppynook Development	£18,508.30
Fines	£334.00
Futsal Pitch Hire	£0.00
Insurances	£1,425.35
Kit	£1,177.31
Pitch Hire	£459.50
Presentation	£3,868.73
Referee Fees	£432.80
Registration Fees	£7,829.80
Signage	£0.00
Site Maintanance	£3,613.50
Tournament	£175.00
Training Courses	£330.00
Utilities	£4,089.11
Rugby Club Grounds	£5,508.02
Winter Lettings	£13,617.98

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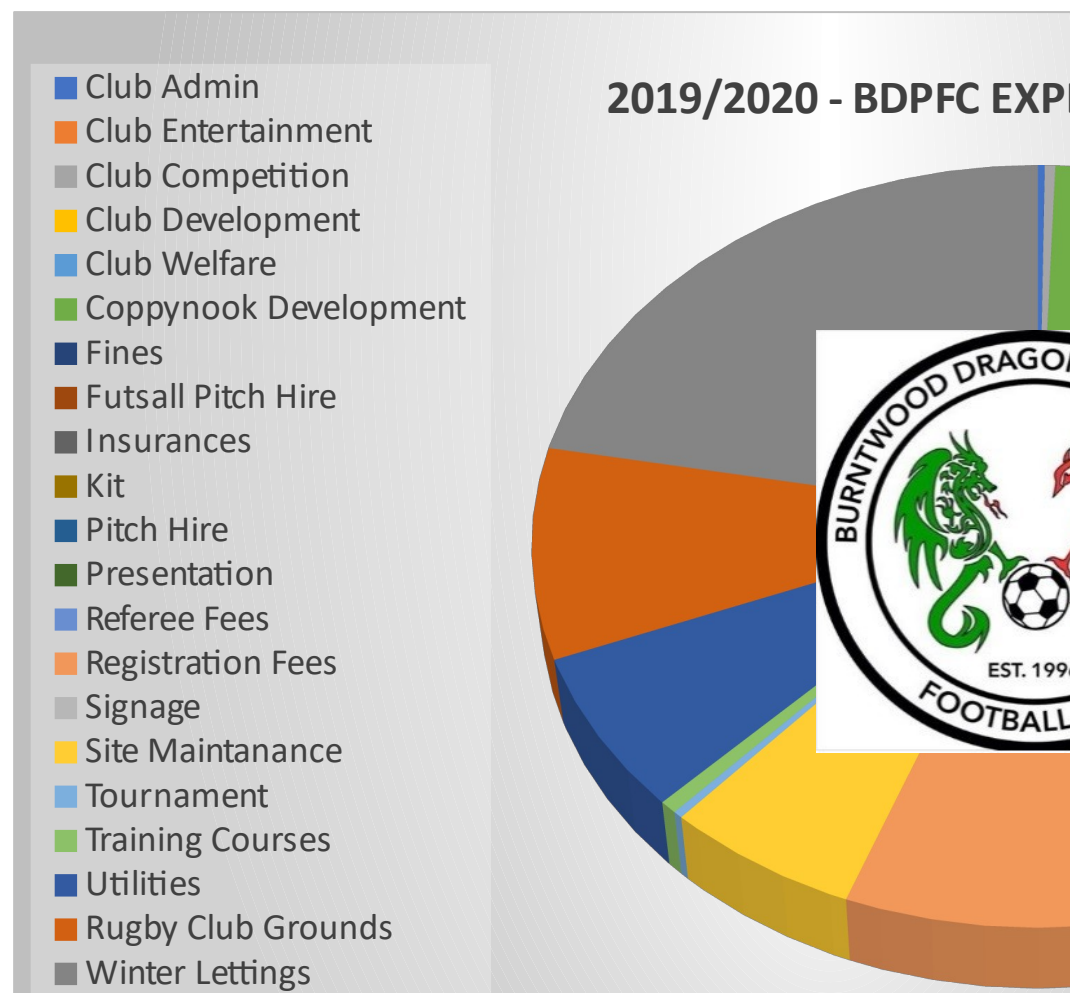
0.36%

4.50%

6.06%

14.99%

**Grand Total £90,855.11**



## EXPENDITURE



Date Paid	Invoice Date	Detail	Category	rd Party Payment
	07/11/2020	Mid Staffs Registrations	Registration Fees	
	07/11/2020	Mower Insurance	Insurances	
	08/16/2020	Danan - Internet Page etc	club admin	
	09/07/2020	CWGFL	Registration Fees	
	09/07/2020	Walsall League	Registration Fees	
	09/07/2020	Direct Soccer	Club Development	
	09/08/2020	Staffs F.A	Registration Fees	
	09/08/2020	Staffs F.A	Registration Fees	
	09/08/2020	Staffs F.A	Fines	
	09/08/2020	Staffs F.A	Fines	
	09/15/2020	Steve Corbett - Equipment	Club Development	
	09/15/2020	P&S Installations	Coppynook Development	
	10/17/2020	Npower	Utilities	
	10/17/2020	LDC	Site Maintanance	
	10/17/2020	Npower	Utilities	
	10/17/2020	Waterplus	Utilities	
	09/01/2020	LDF Air Condition	Club Development	
	09/08/2020	Steve Parton		
	09/08/2020	Richard Hopley		
	09/08/2020	Staffs F.A	Fines	
	09/16/2020	Staffs F.A	Fines	
	09/09/2020	Staffs F.A	Fines	
	09/29/2020	Pro Direct Sport		
	09/29/2020	Chase Engraving	Presentation	
	10/16/2020	SGLFL	Registration Fees	
	10/16/2020	SGLFL	Registration Fees	
	10/19/2020	SSW	Utilities	
	10/19/2020	Npower	Utilities	
	10/29/2020	Staffs F.A	Fines	
	10/29/2020	Staffs F.A	Fines	
	10/29/2020	Staffs F.A	Registration Fees	

	10/29/2020	Staffs F.A	Registration Fees	
	10/29/2020	Staffs F.A	Registration Fees	
	10/29/2020	Staffs F.A	Registration Fees	
	10/29/2020	David Payne Pay	Site Maintanance	
	11/20/2020	Staffs F.A	Fines	
	11/20/2020	Staffs F.A	Fines	
	11/20/2020	Staffs F.A	Fines	
	11/20/2020	Staffs F.A	Fines	
	11/20/2020	Staffs F.A	Fines	
11/13/2020	11/13/2020	Richard Campey Ltc (0000111390)	Coppynook Development	
11/08/2020	11/23/2020	David Payne Pay	Site Maintanance	
11/26/2020	11/15/2020	MJPL (inv 6402)	Fines	
11/24/2020	11/27/2020	Boyd Sport and Play Ltd (in 34714)	Coppynook Development	
12/01/2020	11/27/2020	Mid Staffs Registrations (inv Boo8)	Registration Fees	
12/23/2020	12/17/2020	Inspiring healthy lifestyles (5's)	Winter Lettings	
12/23/2020	12/16/2020	Staffs F.A	Fines	
01/05/2021	01/04/2021	Staffs F.A	Fines	
01/18/2021	01/04/2021	Boyd Sport and Play Ltd (in 34714)	Coppynook Development	
02/13/2021	02/05/2021	David Payne Pay	Site Maintanance	
02/13/2021	12/07/2020	Corona Energy	Utilities	
02/13/2021	01/11/2021	Corona Energy	Utilities	
03/07/2021	08/06/2020	Lichfield District Council	Site Maintanance	
02/24/2021	11/12/2020	Lichfield District Council	Site Maintanance	
02/24/2021	02/05/2021	Lichfield District Council	Site Maintanance	
03/07/2021	02/05/2021	Lichfield District Council	Site Maintanance	
02/24/2021	11/04/2020	LDRL	Registration Fees	
02/24/2021	02/11/2021	Waterplus	Utilities	
02/24/2021	02/17/2021	Npower	Utilities	
03/07/2021	03/05/2021	Mark Harrod (tractor tyres)	Site Maintanance	
03/07/2021	02/08/2021	Corona Energy	Utilities	
03/16/2021	02/11/2021	Npower	Utilities	
03/16/2021	11/26/2020	SGLFL	Fines	
03/24/2021	03/21/2021	MJPL (inv 6531)	Registration Fees	



03/24/2021	02/09/2021	Finetruf Services	Site Maintanance	
03/22/2021	03/16/2021	Bradley Lakes Turf and landscaping	Site Maintanance	
03/22/2021		Npower	Utilities	
04/08/2021	03/29/2021	Lichfield District Council Annual charge collection of refuse	Utilities	
04/08/2021		David Payne Pay	Site Maintanance	
04/08/2021	03/19/2021	Corona Energy	Utilities	
04/08/2021	04/21/2021	Staffs F.A	Fines	
	04/30/2021	Chase Engraving	Site Maintanance	
04/17/2021	09/17/2020	Freedom Lesiure (BLC)	Winter Lettings	
04/17/2021	09/17/2020	Freedom Lesiure (BLC)	Winter Lettings	
04/17/2021		Central Warwickshire Girls & womens football League	Registration Fees	
04/17/2021	04/14/2021	Staffs F.A	Fines	
04/17/2021	04/12/2021	Npower	Utilities	
04/30/2021	04/20/2021	Chase Engraving	Site Maintanance	
04/30/2021	04/21/2021	Staffs F.A	Fines	
04/30/2021	04/28/2021	Staffs F.A	Fines	
	11/09/2020	Rontec Hednesford (D Payne Expenses)	Site Maintanance	
	11/09/2020	Petrol for Lawnmower (D Payne Expenses)	Site Maintanance	
	11/09/2020	Halfords (D Payne Expenses)	Site Maintanance	
	10/30/2020	MFG Springhill (D Payne Expenses)	Site Maintanance	
	10/15/2020	MFG Springhill (D Payne Expenses)	Site Maintanance	
02/19/2021	11/03/2020	Mid Staffs Registrations (inv PR008)	Registration Fees	
	05/14/2021	B&M - Office Equipment	Club Development	
	05/10/2021	DKP Inns	Club Entertainment	
	05/10/2021	DKP Inns	Club Entertainment	
	11/12/2020	Home Bargains (D Payne Expenses)	Site Maintanance	
	02/25/2021	MFG Springhill (D Payne Expenses)	Site Maintanance	
	03/09/2021	MFG Springhill (D Payne Expenses)	Site Maintanance	
	03/09/2021	MFG Springhill (D Payne Expenses)	Site Maintanance	
	11/28/2020	Tesco Hednesford (D Payne Expenses)	Site Maintanance	
	03/29/2021	MFG Springhill (D Payne Expenses)	Site Maintanance	
	04/08/2021	MFG Springhill (D Payne Expenses)	Site Maintanance	
	04/07/2021	Welding Repair to Mower (D Payne Expenses)	Site Maintanance	

	04/05/2021	Screwfix (D Payne Expenses)	Site Maintanance	
	04/09/2021	Sanders Cycles (D Payne Expenses)	Site Maintanance	
	04/18/2021	MFG Springhill (D Payne Expenses)	Site Maintanance	
	04/22/2021	Tesco Hednesford (D Payne Expenses)	Site Maintanance	
	04/30/2021	MFG Springhill (D Payne Expenses)	Site Maintanance	
	05/14/2021	MFG Springhill (D Payne Expenses)	Site Maintanance	
	05/21/2021	Chase Multi Service Centre (D Payne Expenses)	Site Maintanance	
	06/04/2021	MFG Springhill (D Payne Expenses)	Site Maintanance	
	06/17/2021	Rontec Hednesford (D Payne Expenses)	Site Maintanance	
	07/08/2021	Screwfix (D Payne Expenses)	Site Maintanance	
	07/08/2021	Rontec Hednesford (D Payne Expenses)	Site Maintanance	
	07/12/2021	Screwfix (D Payne Expenses)	Site Maintanance	
	07/05/2021	Mid Staffs - Pitch Fees	Pitch Hire	
	06/21/2021	Mid Staffs - Pitch Fees	Pitch Hire	
07/01/2021	06/23/2021	Waterplus	Utilities	
	06/21/2021	David Payne Pay	Site Maintanance	
	06/15/2021	Npower	Utilities	
	06/15/2021	Npower	Utilities	
	06/09/2021	Staffs F.A	Fines	
	06/08/2021	Corona Energy	Utilities	
Jun 03		Pro Direct Sport	Kit	
	06/03/2021	Third Sector Protect	Insurances	
	05/10/2021	Corona Energy	Utilities	
	05/19/2021	Mid Staffs Registrations (inv PR038)	Registration Fees	
	05/14/2021	LDRL	Registration Fees	
	05/20/2021	Chase Engraving	Site Maintanance	
	03/07/2019	Corona Energy	Utilities	
	02/08/2019	Corona Energy	Utilities	
	01/08/2019	Corona Energy	Utilities	
	12/07/2018	Corona Energy	Utilities	
	11/09/2020	Corona Energy	Utilities	
	05/12/2021	MJPL (Inv No 6531)	Registration Fees	
	05/05/2021	Lichfield District Council	Site Maintanance	

05/12/2021	Chase Engraving	Site Maintanance	
05/07/2021	Mid Staffs - Pitch Fees	Pitch Hire	
04/09/2021	Corona Energy	Utilities	
04/08/2021	David Payne Pay	Site Maintanance	
06/03/2021	Ms Mason over payment	Club Development	
07/05/2021	Rachel Payne over payments	Club Development	
07/06/2021	Steve Parton Over Payments	Club Development	
07/06/2021	Steve Parton Over Payments	Club Development	
05/09/2021	Staffs F.A	Fines	
07/20/2021	Chase Engraving	Presentation	
06/27/2021	Wickes	Coppynook Development	
07/21/2021	Chase Engraving	Presentation	
07/22/2021	Staffs F.A	Registration Fees	
06/23/2021	Staffs F.A	Fines	
07/11/2021	Staffs F.A	Fines	
07/07/2021	Walsall League	Registration Fees	
07/07/2021	Walsall League	Registration Fees	
07/26/2021	Staffs F.A	Registration Fees	
07/09/2021	Pro Direct Sport	Club Development	
07/12/2021	Discount football kit.com	Club Development	
06/17/2021	A & A Building services (midlands limited)	Club Development	
07/08/2021	Corona Energy	Utilities	
07/15/2021	Lockwiz24/7	Site Maintanance	
07/16/2021	A Warwick Overpayment	Club Development	
07/14/2021	Npower	Utilities	
06/16/2021	Pro Direct Sport	Club Development	
07/16/2021	Pro Direct Sport	Club Development	
07/16/2021	Pro Direct Sport	Club Development	
08/04/2021	Discount football kit.com	Club Development	
06/25/2021	David Payne Pay	Site Maintanance	
08/14/2021	Chase Engraving	Presentation	
08/13/2021	Npower	Utilities	
08/04/2021	lichfield district council	Site Maintanance	

08/10/2021	Staffs F.A	Registration Fees
08/28/2021	EDF Energy	Utilities
01/22/2021	Staffs F.A Loan Jan	Utilities
02/22/2021	Staffs F.A Loan Feb	Utilities
03/22/2021	Staffs F.A Loan March	Utilities
04/22/2021	Staffs F.A Loan April	Utilities
05/22/2021	Staffs F.A Loan May	Utilities
06/22/2021	Staffs F.A Loan June	Utilities
07/22/2021	Staffs. F.A Loan July	Utilities
08/22/2021	Staffs F.A Loan August	Utilities
08/22/2021	Maddison Anderson over payment	Club Development
08/22/2021	Masie Woodhall over payment	Club Development
08/22/2021	Emily cook Over payment	Club Development
08/22/2021	Jamie Ballett Over payment	Club Development
08/22/2021	Dave Brierly Over payment	Club Development
07/18/2021	Printer ink	Club Admin

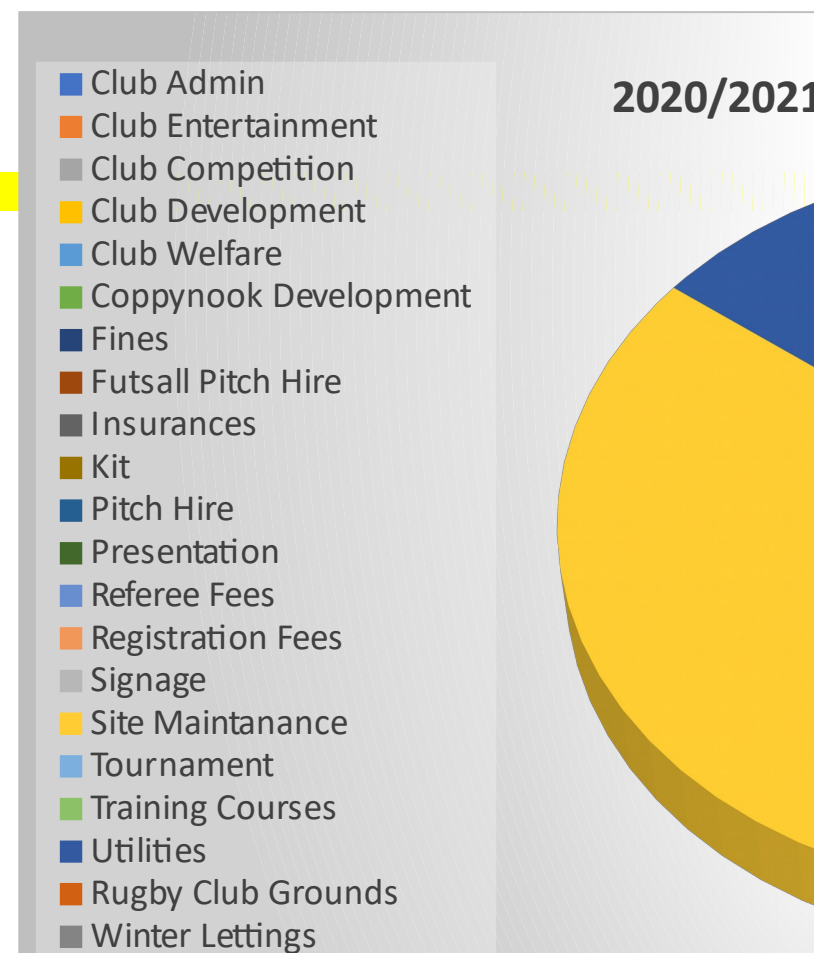
#### END OF SEASON

09/06/2021	Wifi top up	Club Admin
09/06/2021	4xBike Lock	Site Maintenance
09/06/2021	Ice packs	Club Development

Direct Cost	
<b>£365.00</b>	210
<b>£103.88</b>	207
<b>£12.46</b>	
<b>£52.00</b>	
<b>£25.00</b>	
<b>£873.07</b>	
<b>£19.50</b>	
<b>£58.50</b>	
<b>£19.50</b>	
<b>£19.50</b>	
<b>£250.00</b>	
<b>£132.00</b>	
<b>£95.21</b>	214
<b>£23.00</b>	215
<b>£128.26</b>	216
<b>£294.91</b>	217
<b>£180.00</b>	
<b>£50.00</b>	
<b>£175.00</b>	
<b>£19.50</b>	
<b>£36.00</b>	
<b>£20.00</b>	
<b>£512.71</b>	
<b>£90.00</b>	
<b>£207.50</b>	
<b>£120.00</b>	
<b>£71.68</b>	
<b>£95.21</b>	
<b>£12.00</b>	
<b>£12.00</b>	
<b>£16.25</b>	

Club Admin	£57.96	0.09%
Club Entertainment	£88.70	0.14%
Club Competition	£0.00	0.00%
Club Development	£10,294.12	16.70%
Club Welfare	£0.00	0.00%
Coppynook Development	£4,865.95	7.89%
Fines	£576.50	0.94%
Futsal Pitch Hire	£0.00	0.00%
Insurances	£1,830.12	2.97%
Kit	£56.30	0.09%
Pitch Hire	£1,012.00	1.64%
Presentation	£3,592.00	5.83%
Referee Fees	£0.00	0.00%
Registration Fees	£3,258.00	5.29%
Signage	£0.00	0.00%
Site Maintanance	£26,933.71	43.70%
Tournament	£0.00	0.00%
Training Courses	£0.00	0.00%
Utilities	£7,090.50	11.50%
Rugby Club Grounds	£0.00	0.00%
Winter Lettings	£1,981.69	3.22%

**Grand Total                      £61,637.55**



<b>£36.25</b>	
<b>£74.00</b>	
<b>£175.00</b>	
<b>£200.00</b>	
<b>£3.00</b>	
<b>£3.00</b>	
<b>£6.00</b>	
<b>£24.00</b>	
<b>£55.00</b>	
<b>£67.96</b>	
<b>£152.00</b>	
<b>£25.00</b>	
<b>£1,164.00</b>	
<b>£25.00</b>	
<b>£153.00</b>	
<b>£36.00</b>	
<b>£9.00</b>	
<b>£3,492.00</b>	
<b>£194.75</b>	
<b>£194.67</b>	
<b>£214.43</b>	
<b>£6,945.60</b>	
<b>£1,500.00</b>	
<b>£4,587.60</b>	
<b>£312.00</b>	
<b>£170.00</b>	
<b>£222.59</b>	
<b>£256.37</b>	
<b>£136.80</b>	
<b>£215.61</b>	
<b>£170.84</b>	
<b>£10.00</b>	
<b>£100.00</b>	

Ree started paying invoices

<b><i>£1,680.00</i></b>	
<b><i>£205.00</i></b>	
<b><i>£146.34</i></b>	
<b><i>£220.00</i></b>	
<b><i>£228.00</i></b>	
<b><i>£192.34</i></b>	
<b><i>£24.00</i></b>	
<b><i>£67.87</i></b>	
<b><i>£1,670.34</i></b>	
<b><i>£158.35</i></b>	
<b><i>£25.00</i></b>	
<b><i>£36.00</i></b>	
<b><i>£130.40</i></b>	
<b><i>£18.00</i></b>	
<b><i>£50.00</i></b>	
<b><i>£51.00</i></b>	
<b><i>£20.00</i></b>	
<b><i>£5.80</i></b>	
<b><i>£16.98</i></b>	
<b><i>£15.00</i></b>	
<b><i>£20.00</i></b>	
<b><i>£495.00</i></b>	
<b><i>£11.98</i></b>	
<b><i>£55.70</i></b>	
<b><i>£33.00</i></b>	
<b><i>£4.38</i></b>	
<b><i>£20.01</i></b>	
<b><i>£5.01</i></b>	
<b><i>£15.00</i></b>	
<b><i>£1.55</i></b>	
<b><i>£19.95</i></b>	
<b><i>£28.51</i></b>	
<b><i>£5.00</i></b>	

<b><i>£6.69</i></b>	
<b><i>£43.98</i></b>	
<b><i>£29.50</i></b>	
<b><i>£9.00</i></b>	
<b><i>£29.50</i></b>	
<b><i>£29.98</i></b>	
<b><i>£27.99</i></b>	
<b><i>£25.01</i></b>	
<b><i>£35.10</i></b>	
<b><i>£8.35</i></b>	
<b><i>£30.01</i></b>	
<b><i>£22.99</i></b>	
<b><i>£99.00</i></b>	
<b><i>£417.00</i></b>	
<b><i>£237.74</i></b>	
<b><i>£261.25</i></b>	
<b><i>£156.88</i></b>	
<b><i>£133.68</i></b>	
<b><i>£79.00</i></b>	
<b><i>£196.52</i></b>	
<b><i>£56.30</i></b>	
<b><i>£1,726.24</i></b>	
<b><i>£195.48</i></b>	
<b><i>£18.00</i></b>	
<b><i>£35.00</i></b>	
<b><i>£5.00</i></b>	
<b><i>£140.18</i></b>	
<b><i>£201.79</i></b>	
<b><i>£108.06</i></b>	
<b><i>£102.81</i></b>	
<b><i>£200.98</i></b>	
<b><i>£300.00</i></b>	
<b><i>£193.84</i></b>	



<b>£40.00</b>	
<b>£496.00</b>	
<b>£205.01</b>	
<b>£232.75</b>	
<b>£50.00</b>	
£679.00	
£172.50	
£25.00	
£12.00	
£3,158.25	
£9.99	
£262.50	
£296.00	
£12.00	
£3.00	
£25.00	
£25.00	
£549.00	
£5,508.77	

£603.75

£200.00

£62.07

£229.00

£25.00

£120.22

£78.53

£294.00

£431.99

£634.45

£209.00

£81.25

£113.06

£8,997.00

£46.00

£45.00

£277.77

£277.77

£277.77

£277.77

£277.77

£277.77

£277.77

£277.77

£50.00

£50.00

£90.00

£7.00

£30.00

£35.50

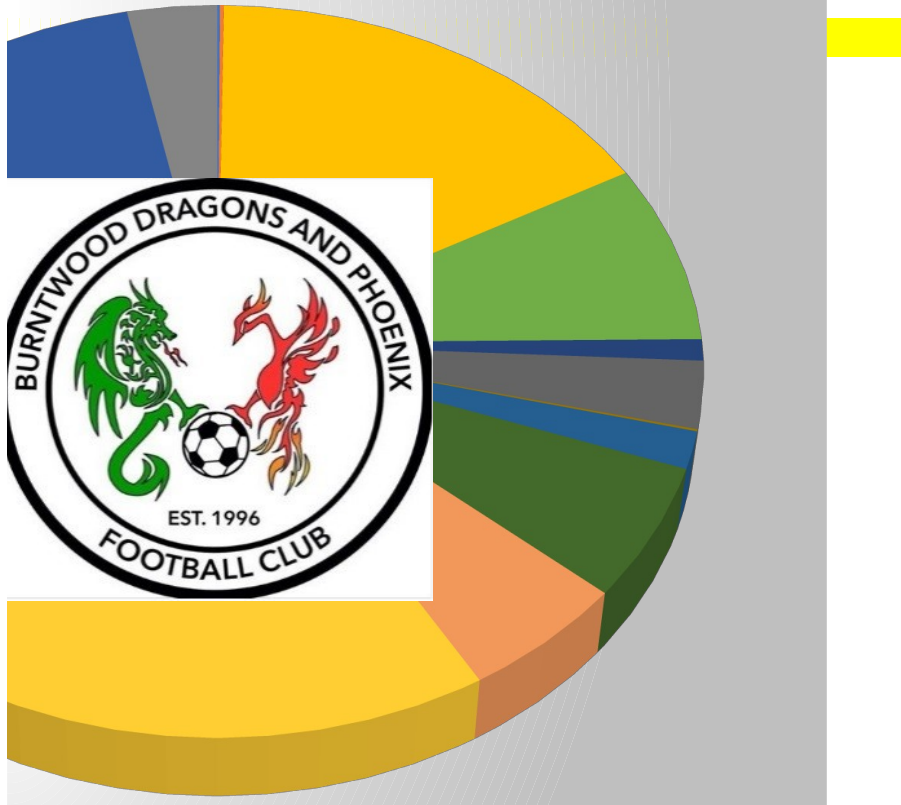
£61,794.88

£10.00

£39.96

£49.08

## - BDPFC EXPENDITURE



**Subject**

**Budgeted Value**

**Actual or Present value**

**Difference**

## General

Club Admin	£200.00		£57.96	
Club Entertainment - Committee	£500.00		£88.70	
Club Competitions - e.g Fantasy Football	£500.00		£0.00	
Club Development	£5,000.00		£10,294.12	
Club Welfare	£1,000.00		£0.00	
Coppynook Development	£12,000.00		£4,865.95	
Fines	£300.00		£576.50	
Futsal Pitch Hire	£0.00		£0.00	
Insurances	£1,500.00		£1,830.12	
Kit (New Teams)	£1,000.00		£56.30	
Pitch Hire	£500.00		£1,012.00	
Registration Fees	£7,500.00		£3,258.00	
Signage	£2,000.00		£0.00	
Site Maintanance	£3,000.00		£26,933.71	
Training Courses	£500.00		£0.00	
Utilities	£5,000.00		£7,090.50	
Rugby Club Grounds	£5,000.00		£0.00	
Winter Lettings	£13,000.00		£1,981.69	

£58,500.00

£58,045.55

# Burntwood **Dragons** & **Phoenix** Football Club

## Annual General Meeting 2019



13th October 2019

**Attendees**

[illegible]