

DVCA EXPENDITURE 2019-20

DATE	PAYEE	ITEM	CHQ	R/U	AMOUNT	INCOME	Repairs	Rent	Grant Return
11/04/22	The Windrose	Wellbeing Trip			14.15				
11/04/22	Eurospar	Petrol			24.4				
12/04/22	DAERA	Grant			268.79	£268.79			
25/4/22	Amazon	Gardening items			£47.81				
27/4/22	Amazon	Gardening items			£11.99				
13/5/22	LCCC	Grant			£500.00	£500.00			
16/5/22	Kirsty	Expenses			£46.79				
18/5/22	Atlas Womens Centre	Access NI checks			£100.00				
23/5/22	L.Gregg	Armchair Pilates			£135.00				
25/5/22	cash Withdrawal	withdrawal			£200.00				
27/5/22	LCCC	Comm Supp Grant			£2,625.00	£2,625.00			
30/5/22	M.Penney	1st Aid Training			£180.00				
6/6/22	A.Bergmann	Jubilee Food			£300.00				
6/6/22	W.Nesbitt	Jubilee Facepainter			£90.00				
7/6/22	Stoneyford Parish Church	Repairs to Portocabin			£365.00		£365.00		
8/6/22	Lodgement	Income			£291.68	£291.68			
10/6/22	Stoneyford Parish Church	Rent			£1,200.00			£1,200.00	
13/6/22	S.Gregg	Expenses			£111.94				
13/6/22	T Shortt	Deposit for Summer Fete			£222.00				
13/6/22	C.Cewe Ltd	Photo Prints			£0.98				
13/6/22	C.Cewe Ltd	Photo Prints			£1.04				
13/6/22	Home Base	BBQs			£179.20				
16/6/22	Amazon	Summer Fete			£35.28				
17/6/22	Income from Fete	Summer Fete			£320.00	£320.00			
21/6/22	Tesco	Comm Supp Grant			£28.20				
22/6/22	W.Henderson	Expenses Jubilee			£33.29				
27/6/22	Amazon	Summer Fete			£28.99				
27/7/22	Amazon	Summer Fete			£147.99				
28/7/22	Argos	Summer Fete			£45.00				
1/8/22	S.Muckle	Summer Fete			£96.40				
8/8/22	Danann Crafts	Summer Fete Crafts			£350.00				
8/8/22	J.Allen	Summer Fete Bouncy Castles			£410.00				
8/8/22	K.McKeown	Summer Fete			£148.51				
8/8/22	D.Bennett	Summer Fete Balloon			£100.00				
8/8/22	S.Muckle	Summer Fete			£33.45				
8/8/22	T.Shortt	Summer Fete Mobile Farm			£222.50				
8/8/22	W.Nesbitt	Summer Fete Face Painter			£100.00				

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8/8/22	W.Henderson	Summer Fete			£9.10				
8/8/22	The Gathering Drum	Summer Fete			£270.00				
10/8/22	Energy Fitness	Summer Fete			£80.00				
10/8/22	Power NI	Electricity Bill			£18.30				
25/8/22	J.Luke	Expenses			£48.63				
01/09/22	Lodgement 201	Income from Summer Fete			474	£474.00			
08/09/22	Gazebo	Summer Fete			49.99				
26/09/22	Amazon	Christmas Sweets			17.33				
27/09/22	W.Henderson	Expenses			5.5				
28/09/22	Amazon	Paper/ ink/ storage			63.5				
03/10/22	Etsy	Elf on the Shelf			143.99				
04/10/22	Eurospar	Comm Supp Grant Halloween Drinks			19.5				
04/10/22	Eurospar	Comm Supp Grant Halloween Drinks			19.5				
04/10/22	Eurospar	Comm Supp Grant Halloween Drinks			19.5				
10/10/22	LCCC Return	Grant return			34.49				£34.49
18/10/22	Play Resource	Membership			90				
27/10/22	Joy Ewing	Pumpkins			70				
27/10/22	Home Bargains	Comm Supp Grant Halloween			4.65				
27/10/22	Tesco	Comm Supp Grant Halloween			3.1				
27/10/22	Party box Pixies	Comm Supp Grant Halloween			1.79				
28/10/22	Home Bargains	Comm Supp Grant Halloween			7.47				
28/10/22	Lidl	Comm Supp Grant Halloween			3.98				
03/11/22	Omniplex	Comm Support Grant Halloween			30				
04/11/22	L.McKeown	Stall Xmas fair			15	£15.00			
04/11/22	L.O'Neill	Stall Xmas fair			15	£15.00			
04/11/22	Power NI	Electric Bill			9.15				
7/11/22	L.Devlin	Stall Xmas fair			£15.00	£15.00			
9/11/22	H.Brown	Stall Xmas fair			£15.00	£15.00			
9/11/22	Tesco	Selection Boxes			£202.00				
11/11/22	LCCC	Xmas Grant			£1,000.00	£1,000.00			
14/11/22	J.Luke	Expenses			£22.00				
14/11/22	Relatively Ceramics	Ceramics Classes			£275.00				
14/11/22	Ebay				£19.95				
14/11/22	Ebay				£15.96				
14/11/22	Amazon				£6.28				
15/11/22	BLynn	Stall Xmas fair			£15.00	£15.00			
15/11/22	MMConaghy	Stall Xmas fair			£15.00	£15.00			
15/11/22	J.Luke	Stall Xmas fair			£15.00	£15.00			
15/11/22	Home Bargains	Xmas decs			£10.94				

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15/11/22	The RaNGE	Xmas decs			£144.53				
17/11/22	J.Kirkwood	Stall Xmas fair			£15.00	£15.00			
18/11/22	R and S Smith	Xmas wreaths x 2			£40.00	£40.00			
18/11/22	Relatively Ceramics	Stall Xmas fair			£15.00	£15.00			
18/11/22	A.McKinney	Stall Xmas fair			£15.00	£15.00			
21/11/22	K.McKeown	Stall Xmas fair			£15.00	£15.00			
21/11/22	B Shepherd	Xmas wreaths x3			£60.00	£60.00			
21/11/22	Ebay	Xmas Gifts VF			£2.95				
21/11/22	Ebay	Xmas Gifts VF			£4.69				
21/11/22	Ebay	Xmas Gifts VF			£45.72				
21/11/22	Ebay	Xmas Gifts VF			£3.70				
21/11/22	Ebay	Xmas Gifts VF			£5.99				
21/11/22	Ebay	Xmas Gifts VF			£11.98				
22/11/22	Curran and Connoly	Annual Insurance			£570.48				
23/11/22	Amazon	Xmas			£13.50				
23/11/22	Home Bargains	Xmas			£42.76				
23/11/22	Tesco	Xmas			£51.05				
24/11/22	Curran and Connoly	Polytunnel Insurance			£29.52				
24/11/22	Amazon	Xmas			£66.99				
24/11/22	Amazon	Xmas			£26.07				
25/11/22	LCCC	CSG Grant			£3,358.00	£3,358.00			
25/11/22	Relatively Ceramics	Ceramics class			£275.00				
28/11/22	K.McKeown	stall cancellation			£15.00				
28/11/22	K.McKeown	Xmas expenses			£87.09				
28/11/22	Ebay	Xmas			£3.99				
1/12/22	B.Young	Xmas characters			£150.00				
2/12/22	Lidl	Xmas biscuits			16.56				
2/12/22	Home Bargains	Cake stands			£33.25				
2/12/22	McMillan	Cheque 000860			£30.00				
19/12/22	K.McKEOWN	credit to account			£17.00	£17.00			
19/12/22	K.McKeown	Expenses Diarys for VF			£15.84				
19/12/22	W.Henderson	Expenses for VF Xmas Party			£25.18				
20/12/22	D.Scott	Buffet for VF Xmas Party			£170.00				
21/12/22	K.McKeown	Refund from ebay			£0.33	£0.33			
21/12/22	K.McKeown	Refund from ebay			£3.99	£3.99			
21/12/22	DFFP Training	Training			£78.00				
22/12/22	Tesco	Flowers Xmas VF Party			£15.00				
29/12/22	Tesco	Printer paper			£4.20				
9/1/23	Centra	Food items - VF			£17.13				

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INSUR.	ELECTRIC	PHA Grant	Vol Expenses	EQUIPMENT	TRIPS/	STATIONERY	PETTY	LCCC/ Grants	PROGS/	
								£14.15		
								£24.40		
								£47.81		
								£11.99		
								£46.79		
									£100.00	
									£135.00	
									£200.00	
									£180.00	
								£300.00		
								£90.00		
			£111.94							
								£222.00		
									£0.98	
									£1.04	
				£179.20						
								£35.28		
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								£28.99		
								£147.99		
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								£202.00		
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								£275.00		
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								£150.00		
								£16.56		
								£33.25		
						£30.00				
						-		£15.84		
								£25.18		
								£170.00		
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								£4.20		
								£17.13		

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