

ST. HELEN'S PRE-SCHOOL

England & Wales · Charity number 1036697

Details

Other names	ST HELEN'S PLAYGROUP (COSTESSEY)
Status	Registered
Legal form	Other
Registered	1994-04-20
Register	View on the Charity Commission register

Contact

Address	St Helen's Pre-School Beaumont Road Norwich NR5 0HG
Phone	01603749901
Email	preschool.sthelens@gmail.com
Website	www.sthelenspreschool.org/

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: Childcare

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-10	£327,332	£312,600	-	-
2024-08-10	£317,964	£256,110	-	-
2023-08-10	£213,131	£203,562	-	-
2022-08-10	£192,075	£201,504	-	-
2021-08-10	£184,050	£200,377	-	-
2020-08-10	£197,896	£166,524	-	-

Trustees

Name	Role	Appointed
Kerry Woodrow	Chair	2015-03-01
Lisa Burnett		2015-03-01
Paul Burnett		2015-01-01
SAMANTHA GOODALL		2019-06-01
Stuart Richard John Beard		2018-11-14

Accounts



Play, Learn and Grow Together – Our Passion is Their Future

Address: St Helen's Pre-School, Beaumont Road, Costessey, Norwich, NR5 0HG

Email: preschool.sthelens@gmail.com
Email: sthelens.manager@gmail.com

Email: sthelens.committee@gmail.com
Website: www.sthelenspreschool.org

Phone No: 01603 749901

Ofsted No: 2548280

Charity No: 1036697

St Helen's Pre-School Annual Report 2024–2025

The year 2024–2025 has been one of growth, resilience and preparation for the future.

Like many early years providers, St Helen's Pre-School has continued to navigate increasing financial pressures, workforce challenges and rising levels of need amongst children and families. Despite these challenges, the Pre-School has remained committed to delivering high-quality, inclusive early years education and care, ensuring every child is supported to reach their full potential.

Throughout the year, the staff team, Committee and families have worked together to ensure children continue to receive the very best start in life. Alongside maintaining high-quality provision, significant progress has been made towards the expansion of the setting to include children under two years of age.

The successful securing of both development and capital funding has enabled the Pre-School to move forward with its planned expansion, including the development of the new under-two room and essential improvements to the building and outdoor environment. These developments have placed the Pre-School in a strong position as it prepares for the next chapter in its history.

This year has demonstrated not only the strength of the organisation but also the dedication of the people who make St Helen's Pre-School such a valued part of the local community.

Financial Overview

The Pre-School remains in a strong financial position.

During the year:

- * Total income was £327,332.
- * A surplus of £14,732 was achieved.
- * Reserves increased from £117,291 to £132,023.

The Committee continued to carefully manage resources whilst investing in staffing, training, facilities and resources to ensure the continued delivery of high-quality provision.

The Pre-School was delighted to secure a £10,000 Local Authority Development Grant to support the expansion project and development of the new under-two room. In addition, capital funding

was secured to support essential improvements to the building, including the refurbishment of children's toilets, installation of secure fencing and the construction of a partition wall to facilitate the safe operation of the expanded provision.

These investments represent a significant step forward in ensuring the Pre-School can continue to meet the needs of local families for years to come.

Supporting Children and Families

Supporting children to reach their full potential remains at the heart of the Pre-School's work.

This year we have seen increasing levels of need within our cohort and have continued to provide targeted support through support plans, positive behaviour plans, ELSA interventions, communication and language programmes and close partnership working with families and external professionals.

The Pre-School continues to work closely with Speech and Language Therapists, Health Visitors, Educational Psychologists, Portage, Family Practitioners and other agencies to ensure children receive the support they need at the earliest opportunity.

The commitment to inclusion remains one of the Pre-School's greatest strengths. The setting continues to be recognised for the quality of support provided to children and families, with positive feedback received from both families and professionals throughout the year.

Staff Development and Wellbeing

The staff team continues to be one of the organisation's greatest strengths.

Throughout the year staff have participated in a range of professional development opportunities, including safeguarding, SEND, communication and language, Attention Autism, behaviour and co-regulation, first aid and specialist baby room training.

The Pre-School continues to benefit from a highly experienced and dedicated workforce. At a time when recruitment and retention remain significant challenges across the early years sector, St Helen's continues to retain a stable team, with many staff members and Committee members having dedicated over ten years of service to the Pre-School.

This stability provides consistency for children and families and reflects the positive culture, commitment and shared values that exist throughout the organisation.

Looking to the Future

A major focus during the year has been the development of the new under-two provision. Significant progress has been made in preparing the environment, developing policies and procedures, undertaking specialist training and securing the resources required to support the expansion.

The new provision will enable St Helen's Pre-School to support children and families from an earlier age whilst providing greater continuity of care and education within the local community.

Demand for places remains strong, with significant interest in the new provision and a growing waiting list for under-two places. The opening of the under-two room represents an exciting milestone in the history of St Helen's Pre-School and demonstrates the charity's commitment to meeting the changing needs of local families.

Whilst this year has brought its challenges, it will ultimately be remembered as the year St Helen's laid the foundations for its future.

Acknowledgements

The Committee would like to thank the staff team for their continued dedication, professionalism and commitment throughout the year.

Thanks are also extended to our families, volunteers, professional partners and members of the local community whose ongoing support contributes significantly to the success of the Pre-School.

Together, these efforts ensure that St Helen's Pre-School continues to provide a nurturing, inclusive and inspiring environment where children can play, learn and grow together.

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11/08/2024 to 10/08/2025	
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FASTER PAYMENTS RECEIPT REF.TOBIAS BUTCHER FROM BUTCHER OP

FASTER PAYMENTS RECEIPT REF.ECON84998 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ELLIS JULY FROM L HARVEY

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.HUDSON WOODCOCK FROM BETHANY MOORE

CARD PAYMENT TO EOE COOP FOOD ON 14-08-2024

CARD PAYMENT TO EOE COOP FOOD ON 14-08-2024

FASTER PAYMENTS RECEIPT REF.RAFFLE TICKETS FROM BRAGG SHEREEN

FASTER PAYMENTS RECEIPT REF.ADEA20912 FROM NATIONAL SAVINGS AND INVESTMENTS

CARD PAYMENT TO A C BROWNE & SON ON 14-08-2024

CARD PAYMENT TO POST OFFICE COUNTER ON 14-08-2024

FASTER PAYMENTS RECEIPT REF.IARM61630 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.RAFFLE KERRY WOOD FROM WOODROW KA

FASTER PAYMENTS RECEIPT REF.DCRO67204 FROM NATIONAL SAVINGS AND INVESTMENTS

CARD PAYMENT TO ZETTLE_*JAKES FLAKES ON 16-08-2024

BILL PAYMENT VIA FASTER PAYMENT TO KATE PETERS REFERENCE SALARY , MANDATE NO 447

BILL PAYMENT VIA FASTER PAYMENT TO HMRC SHIPLEY REFERENCE 531PT00108025 , MANDATE NO 0369

BILL PAYMENT VIA FASTER PAYMENT TO MISS TRUDY M MARR REFERENCE ST HELENS SALARY , MANDATE

BILL PAYMENT VIA FASTER PAYMENT TO HEIDI WILSON REFERENCE SALARY , MANDATE NO 0047

BILL PAYMENT VIA FASTER PAYMENT TO TIFFANY FRENCH REFERENCE ST HELENS SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO TERESA SQUIRES REFERENCE SALARY , MANDATE NO 0448

BILL PAYMENT VIA FASTER PAYMENT TO HELEN STARLING REFERENCE ST HELENS SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO KERRY STURMAN REFERENCE SALARY , MANDATE NO 0445

BILL PAYMENT VIA FASTER PAYMENT TO JO GREENGRASS REFERENCE SALARY , MANDATE NO 0446

BILL PAYMENT VIA FASTER PAYMENT TO EMMA BARBER REFERENCE SALARY , MANDATE NO 0114

BILL PAYMENT VIA FASTER PAYMENT TO GEMMA MITCHELL REFERENCE SALARY , MANDATE NO 0418

BILL PAYMENT VIA FASTER PAYMENT TO MRS DJ HARDING REFERENCE ST HELENS , MANDATE NO 0527

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE WINCH REFERENCE ST HELEN SALARY , MANDATE NO 0

BILL PAYMENT VIA FASTER PAYMENT TO ELLIE HAYTON REFERENCE SALARY , MANDATE NO 0449

BILL PAYMENT VIA FASTER PAYMENT TO JULIE WOODHOUSE REFERENCE SALARY , MANDATE NO 0488

BILL PAYMENT VIA FASTER PAYMENT TO JANE PEARS REFERENCE ST HELENS PRE-SCHO , MANDATE NO 01

BILL PAYMENT VIA FASTER PAYMENT TO SUMMER CHAPMAN REFERENCE ST HELENS , MANDATE NO 0489

BILL PAYMENT VIA FASTER PAYMENT TO AFTON WARD REFERENCE SALARY , MANDATE NO 0089

BILL PAYMENT VIA FASTER PAYMENT TO TERRI JIGGINS REFERENCE SALARY , MANDATE NO 0417

BILL PAYMENT VIA FASTER PAYMENT TO GRACE STURMAN REFERENCE ST HELENS , MANDATE NO 0552

DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04AEMP9210/011/104, MANDATE NO 0009

FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE

FASTER PAYMENTS RECEIPT REF.RUEBEN BUTLER FROM BOOTY HANNAH

DIRECT DEBIT PAYMENT TO EE LIMITED REF Q04486487546350578, MANDATE NO 0007

CARD PAYMENT TO THE RANGE ON 24-08-2024

BILL PAYMENT VIA FASTER PAYMENT TO MISS ADELE BANHAM REFERENCE
STHELENCREANING , MANDATE N

BILL PAYMENT VIA FASTER PAYMENT TO DE SUPPLIES SE REFERENCE 3503 , MANDATE
NO 565

CARD PAYMENT TO AMAZON* AN88P38Y5 ON 28-08-2024

DIRECT DEBIT PAYMENT TO AF AFFINITY REF AFB8022677, MANDATE NO 0006

CARD PAYMENT TO AMAZON* CF2PB6T55 ON 29-08-2024

CARD PAYMENT TO QD-NORWICH ON 29-08-2024

CARD PAYMENT TO AMAZON* 1U9PO8EP5 ON 29-08-2024

BILL PAYMENT VIA FASTER PAYMENT TO STEPHENSON SMART REFERENCE 130543 ,
MANDATE NO 567

CARD PAYMENT TO SAINSBURYS S/MKTS ON 31-08-2024

CARD PAYMENT TO AMAZON* CX81Z4BB5 ON 31-08-2024

CARD PAYMENT TO AMAZON* SC7626LZ5 ON 31-08-2024

FASTER PAYMENTS RECEIPT REF.GIANNA TAM FROM YEUNG F

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP REFERENCE
FOOTSTEPS , MANDATE NO 0219

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP LIMITED REFERENCE ST
HELENS YY7 , MANDA

DIRECT DEBIT PAYMENT TO PEOPLES PARTNERSHIP REF 146759A01061646766, MANDATE
NO 0005

CARD PAYMENT TO APPLE.COM/BILL ON 03-09-2024

FASTER PAYMENTS RECEIPT REF.KAYDEN CASEY FROM K SMITH

FASTER PAYMENTS RECEIPT REF.HENRY LORD AUGUST FROM ABBIE WRIGHT & DAVID LORD

CARD PAYMENT TO TESCO STORES 2955 ON 03-09-2024

DIRECT DEBIT PAYMENT TO TALKTALK BUS CONNE REF 01197709/882, MANDATE NO 0001

CARD PAYMENT TO SAINSBURYS.CO.UK ON 04-09-2024

CARD PAYMENT TO TWINKL 5738574 ON 05-09-2024

CARD PAYMENT TO MATALAN ECOM ON 04-09-2024

BANK GIRO CREDIT REF NCC BACS A/P, 369690

FASTER PAYMENTS RECEIPT REF.BILLIE HAGG FROM C HAGG

FASTER PAYMENTS RECEIPT REF.REGGIE BARKER UNIF FROM R BARWICK

FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM CHAPLIN R

FASTER PAYMENTS RECEIPT REF.RAAGAMAHI IRUKULLA FROM KAMAL IRUKULLA

CARD PAYMENT TO POUNDSTRETCHER - 0701 ON 12-09-2024

FASTER PAYMENTS RECEIPT REF.ROSIE HALL FROM EMILY HALL

FASTER PAYMENTS RECEIPT REF.HENRY TAYLER FROM DAVID TAYLER

FASTER PAYMENTS RECEIPT REF.MABEL CREED FROM CHAPMAN L

FASTER PAYMENTS RECEIPT REF.HARPER BRITCHER FROM P THOMPSON

FASTER PAYMENTS RECEIPT REF.KAYDEN CASEY FROM K SMITH

FASTER PAYMENTS RECEIPT REF.EMILY SHELBOURN FROM SHELBOURN T+L

FASTER PAYMENTS RECEIPT REF.FLORENCE HODDER FROM L HODDER

FASTER PAYMENTS RECEIPT REF.MYAH BASTON FROM R+D

FASTER PAYMENTS RECEIPT REF.EVELYN JACKSON FROM A JACKSON

FASTER PAYMENTS RECEIPT REF.ABEL EASTER FROM LEVERETT F

FASTER PAYMENTS RECEIPT REF.BOBBOY HIGGINS FROM WILSON LOUISE

BILL PAYMENT VIA FASTER PAYMENT TO HMRC SHIPLEY REFERENCE 531PT00108025 ,
MANDATE NO 0369

BILL PAYMENT VIA FASTER PAYMENT TO MISS TRUDY M MARR REFERENCE ST HELENS
SALARY , MANDATE

BILL PAYMENT VIA FASTER PAYMENT TO HEIDI WILSON REFERENCE SALARY , MANDATE
NO 0047

BILL PAYMENT VIA FASTER PAYMENT TO TIFFANY FRENCH REFERENCE ST HELENS
SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO TERESA SQUIRES REFERENCE SALARY ,
MANDATE NO 0448

BILL PAYMENT VIA FASTER PAYMENT TO HELEN STARLING REFERENCE ST HELENS
SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO KERRY STURMAN REFERENCE SALARY ,
MANDATE NO 0445

BILL PAYMENT VIA FASTER PAYMENT TO JO GREENGRASS REFERENCE SALARY ,
MANDATE NO 0446

BILL PAYMENT VIA FASTER PAYMENT TO EMMA BARBER REFERENCE SALARY ,
MANDATE NO 0114

BILL PAYMENT VIA FASTER PAYMENT TO GEMMA MITCHELL REFERENCE SALARY ,
MANDATE NO 0418

BILL PAYMENT VIA FASTER PAYMENT TO MRS DJ HARDING REFERENCE ST HELENS ,
MANDATE NO 0527

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE WINCH REFERENCE ST HELEN
SALARY , MANDATE NO 0

BILL PAYMENT VIA FASTER PAYMENT TO ELLIE HAYTON REFERENCE SALARY , MANDATE
NO 0449

BILL PAYMENT VIA FASTER PAYMENT TO JULIE WOODHOUSE REFERENCE SALARY ,
MANDATE NO 0488

BILL PAYMENT VIA FASTER PAYMENT TO KATE PETERS REFERENCE SALARY , MANDATE
NO 0447

BILL PAYMENT VIA FASTER PAYMENT TO JANE PEARS REFERENCE ST HELENS PRE-
SCHO , MANDATE NO 01

BILL PAYMENT VIA FASTER PAYMENT TO SUMMER CHAPMAN REFERENCE ST HELENS ,
MANDATE NO 0489

BILL PAYMENT VIA FASTER PAYMENT TO AFTON WARD REFERENCE SALARY , MANDATE
NO 0089

BILL PAYMENT VIA FASTER PAYMENT TO TERRI JIGGINS REFERENCE SALARY , MANDATE NO 0417

BILL PAYMENT VIA FASTER PAYMENT TO GRACE STURMAN REFERENCE ST HELENS , MANDATE NO 0552

FASTER PAYMENTS RECEIPT REF.FPEN29628 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.2554 EDDISON KING FROM J KING

FASTER PAYMENTS RECEIPT REF.NORIE TAYLOR FROM S TAYLOR

DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04AEMP9210/011/105, MANDATE NO 0009

BILL PAYMENT FROM MRS VICTORIA PAMELA MCGAUGHEY, REFERENCE HOSANNA MCGAUGHEY

FASTER PAYMENTS RECEIPT REF.APRIL GOULDING FROM L GOULDING

FASTER PAYMENTS RECEIPT REF.JENSON DELANEY FROM CHERIE DELANEY

CARD PAYMENT TO PPOINT_*COSTESSEY SHOP ON 19-09-2024

FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM CHAPLIN RICHARD

FASTER PAYMENTS RECEIPT REF.ARLO DICKERSON FROM N DICKERSON

FASTER PAYMENTS RECEIPT REF.SNAU51672 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ARIA GREEN FROM E HAYLOCK

FASTER PAYMENTS RECEIPT REF.OELI80012 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS

DIRECT DEBIT PAYMENT TO EE LIMITED REF Q04486487554597830, MANDATE NO 0007

FASTER PAYMENTS RECEIPT REF.OLIVE ELIA-CARROLL FROM C ELIA

CARD PAYMENT TO SAINSBURYS.CO.UK ON 23-09-2024

FASTER PAYMENTS RECEIPT REF.ALBERT MARR FROM MARR A&J

BILL PAYMENT FROM MRS VICTORIA PAMELA MCGAUGHEY, REFERENCE HOSANNA MCGAUGHEY

FASTER PAYMENTS RECEIPT REF.HENRY LORD SEPTEMB FROM ABBIE WRIGHT & DAVID LORD

FASTER PAYMENTS RECEIPT REF.MILES LOVE-WILKS FROM LOVE S

FASTER PAYMENTS RECEIPT REF.TBUT48431 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.OCHA80152 FROM NATIONAL SAVINGS AND INVESTMENTS

DIRECT DEBIT PAYMENT TO AF AFFINITY REF AFB8022677, MANDATE NO 0006

FASTER PAYMENTS RECEIPT REF.NOAH YOUNGS FROM CHAPLIN R

FASTER PAYMENTS RECEIPT REF.BILLIE HAGG FROM HALL S

FASTER PAYMENTS RECEIPT REF.EVELYN JACKSON FROM A JACKSON

FASTER PAYMENTS RECEIPT REF.MIA SEAMAN FROM EDY KM

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP REFERENCE FOOTSTEPS , MANDATE NO 0219

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP LIMITED REFERENCE ST HELENS YY7 , MANDA

DIRECT DEBIT PAYMENT TO PEOPLESPARTNERSHIP REF 146759A01061646766, MANDATE NO 0005

CARD PAYMENT TO APPLE.COM/BILL ON 03-10-2024

CARD PAYMENT TO EOE COOP FOOD ON 03-10-2024

DIRECT DEBIT PAYMENT TO TALKTALK BUS CONNE REF 01197709/882, MANDATE NO 0001

BANK GIRO CREDIT REF NCC BACS A/P, 380319

CARD PAYMENT TO TWINKL 5738574 ON 05-10-2024

CARD PAYMENT TO SAINSBURY'S S/MKT ON 06-10-2024

FASTER PAYMENTS RECEIPT REF.RAAGAMAHI IRUKULLA FROM KAMAL IRUKULLA

CARD PAYMENT TO SAINSBURYS.CO.UK ON 07-10-2024

FASTER PAYMENTS RECEIPT REF.OELI80012 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.LOUIE RABY FROM RABY M+HERRING S

FASTER PAYMENTS RECEIPT REF.FLORENCE HODDER FROM L HODDER

FASTER PAYMENTS RECEIPT REF.HENRY TAYLER FROM DAVID TAYLER

FASTER PAYMENTS RECEIPT REF.AMAR77522 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS

CARD PAYMENT TO EOE COOP FOOD ON 08-10-2024

FASTER PAYMENTS RECEIPT REF.ARIA GREEN FROM E HAYLOCK

FASTER PAYMENTS RECEIPT REF.HARPER BRITCHER FROM P THOMPSON

FASTER PAYMENTS RECEIPT REF.RUEBEN BUTLER FROM BOOTY HANNAH

FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE

FASTER PAYMENTS RECEIPT REF.MIA SEAMAN - 2570 FROM EDY KM

FASTER PAYMENTS RECEIPT REF.OPOW38940 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.DARCIE MAE CLARK FROM E LAURENCE

FASTER PAYMENTS RECEIPT REF.FREDDIE WEBSTER FROM J WEBSTER

FASTER PAYMENTS RECEIPT REF.NORIE TAYLOR FROM S TAYLOR

FASTER PAYMENTS RECEIPT REF.RUEBEN BUTLER FROM BOOTY HANNAH

CARD PAYMENT TO EOE COOP FOOD ON 10-10-2024

FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM CHAPLIN RICHARD

FASTER PAYMENTS RECEIPT REF.APRIL GOULDING FROM L GOULDING

FASTER PAYMENTS RECEIPT REF.REGGIE BARKER FROM R BARWICK

FASTER PAYMENTS RECEIPT REF.ARLO DICKERSON FROM N DICKERSON

FASTER PAYMENTS RECEIPT REF.ELI BOOTLE FROM C YOUNGMAN

FASTER PAYMENTS RECEIPT REF.AMBER JONES FROM JONES V

CARD PAYMENT TO PAYPAL *JOHNCOVERDA ON 10-10-2024

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ABEL EASTER FROM LEVERETT F

FASTER PAYMENTS RECEIPT REF.CONSUMABLE LEILANI FROM KRISTINA PEREIRA

FASTER PAYMENTS RECEIPT REF.RAAGAMAHI IRUKULLA FROM KAMAL IRUKULLA

FASTER PAYMENTS RECEIPT REF.EVELYN JACKSON FROM A JACKSON

FASTER PAYMENTS RECEIPT REF.2483 ELLIS HARVEY FROM HARVEY K

BILL PAYMENT FROM MRS VICTORIA PAMELA MCGAUGHEY, REFERENCE HOSANNA MCGAUGHEY

FASTER PAYMENTS RECEIPT REF.ELIZA RISBYHINDLEY FROM RISBY J L

CARD PAYMENT TO TESCO STORES 6634 ON 14-10-2024

FASTER PAYMENTS RECEIPT REF.FPEN29628 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE

FASTER PAYMENTS RECEIPT REF.MABEL CREED FROM CHAPMAN L

FASTER PAYMENTS RECEIPT REF.SNAU51672 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.KAYDEN CASEY FROM K SMITH

FASTER PAYMENTS RECEIPT REF.BOBBOY HIGGINS FROM WILSON LOUISE

CARD PAYMENT TO AMAZON* T37XF3GO4 ON 17-10-2024

CARD PAYMENT TO AMAZON* T35BG4124 ON 17-10-2024

BANK GIRO CREDIT REF NCC BACS A/P, 385729

FASTER PAYMENTS RECEIPT REF.ROSIE HALL FROM EMILY HALL

CARD PAYMENT TO EOE COOP FOOD ON 18-10-2024

BILL PAYMENT VIA FASTER PAYMENT TO MISS TRUDY M MARR REFERENCE ST HELENS
SALARY , MANDATE

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE WINCH REFERENCE ST HELEN
SALARY , MANDATE NO 5

BILL PAYMENT VIA FASTER PAYMENT TO GRACE STURMAN REFERENCE ST HELENS ,
MANDATE NO 552

BILL PAYMENT VIA FASTER PAYMENT TO JANE PEARS REFERENCE ST HELENS PRE-
SCHO , MANDATE NO 10

BILL PAYMENT VIA FASTER PAYMENT TO ELLIE HAYTON REFERENCE SALARY , MANDATE
NO 449

BILL PAYMENT VIA FASTER PAYMENT TO HEIDI WILSON REFERENCE HEIDI WILSON ,
MANDATE NO 47

BILL PAYMENT VIA FASTER PAYMENT TO KATE PETERS REFERENCE SALARY , MANDATE
NO 447

BILL PAYMENT VIA FASTER PAYMENT TO JO GREENGRASS REFERENCE SALARY ,
MANDATE NO 446

BILL PAYMENT VIA FASTER PAYMENT TO KERRY STURMAN REFERENCE SALARY ,
MANDATE NO 445

BILL PAYMENT VIA FASTER PAYMENT TO MRS DJ HARDING REFERENCE ST HELENS ,
MANDATE NO 527

BILL PAYMENT VIA FASTER PAYMENT TO TIFFANY FRENCH REFERENCE ST HELENS
SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO HELEN STARLING REFERENCE ST HELENS
SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO SUMMER CHAPMAN REFERENCE ST HELENS ,
MANDATE NO 489

BILL PAYMENT VIA FASTER PAYMENT TO GEMMA MITCHELL REFERENCE SALARY ,
MANDATE NO 418

BILL PAYMENT VIA FASTER PAYMENT TO TERESA SQUIRES REFERENCE SALARY ,
MANDATE NO 448

BILL PAYMENT VIA FASTER PAYMENT TO TERRI JIGGINS REFERENCE SALARY , MANDATE
NO 417

BILL PAYMENT VIA FASTER PAYMENT TO AFTON WARD REFERENCE SALARY , MANDATE
NO 89

BILL PAYMENT VIA FASTER PAYMENT TO JULIE WOODHOUSE REFERENCE SALARY ,
MANDATE NO 488

BILL PAYMENT VIA FASTER PAYMENT TO HMRC SHIPLEY REFERENCE 531PT00108025 ,
MANDATE NO 369

BILL PAYMENT VIA FASTER PAYMENT TO SUMMER CHAPMAN REFERENCE ST HELENS ,
MANDATE NO 489

FASTER PAYMENTS RECEIPT REF.OPOW38940 FROM NATIONAL SAVINGS AND
INVESTMENTS

DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04AEMP9210/011/106, MANDATE NO
0009

CARD PAYMENT TO SAINSBURYS.CO.UK ON 21-10-2024

FASTER PAYMENTS RECEIPT REF.MYAH BASTON FROM R+D

FASTER PAYMENTS RECEIPT REF.TBUT48431 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.BHAG83085 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.LAYLA UMAR FROM ZAINAB OLURODE-RAZAQ

FASTER PAYMENTS RECEIPT REF.JENSON DELANEY FROM CHERIE DELANEY

CARD PAYMENT TO O2 UK PAY AND GO ON 22-10-2024

DIRECT DEBIT PAYMENT TO EE LIMITED REF Q04486487562894168, MANDATE NO 0007

FASTER PAYMENTS RECEIPT REF.NOAH YOUNGS FROM ARCHER ANDREW

FASTER PAYMENTS RECEIPT REF.HENRY TAYLER FROM DAVID TAYLER

FASTER PAYMENTS RECEIPT REF.EDDISON KING FROM J KING

CARD PAYMENT TO AMAZON* TL96G3YT4 ON 27-10-2024

FASTER PAYMENTS RECEIPT REF.BLYTHE HEWITT FEES FROM STURMAN S J

CARD PAYMENT TO SAINSBURYS S/MKTS ON 29-10-2024

FASTER PAYMENTS RECEIPT REF.JACKSON INVOICES FROM DODMAN C M N

DIRECT DEBIT PAYMENT TO AF AFFINITY REF AFB8022677, MANDATE NO 0006

FASTER PAYMENTS RECEIPT REF.GRIFFITHS INVOICE FROM GRIFFITHS HELEN

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP REFERENCE
FOOTSTEPS , MANDATE NO 0219

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP LIMITED REFERENCE ST
HELENS YY7 , MANDA

DIRECT DEBIT PAYMENT TO PEOPLES PARTNERSHIP REF 146759A01061646766, MANDATE
NO 0005

BANK GIRO CREDIT REF NCC BACS A/P, 392881

CARD PAYMENT TO TESCO STORES 2436 ON 01-11-2024

FASTER PAYMENTS RECEIPT REF.SAMUEL TRETT FROM B TRETT

CARD PAYMENT TO APPLE.COM/BILL ON 03-11-2024

CARD PAYMENT TO TWINKL 5738574 ON 05-11-2024

DIRECT DEBIT PAYMENT TO TALKTALK BUS CONNE REF 01197709/882, MANDATE NO 0001

FASTER PAYMENTS RECEIPT REF.BOBBOY HIGGINS FROM WILSON LOUISE

FASTER PAYMENTS RECEIPT REF.ARIA GREEN FROM E HAYLOCK

FASTER PAYMENTS RECEIPT REF.HARPER BRITCHER FROM P THOMPSON

FASTER PAYMENTS RECEIPT REF.MIA SEAMAN FROM EDY KM

FASTER PAYMENTS RECEIPT REF.HENRY TAYLER FROM DAVID TAYLER

FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM CHAPLIN RICHARD

FASTER PAYMENTS RECEIPT REF.CONSUMABLE LEILANI FROM KRISTINA PEREIRA

FASTER PAYMENTS RECEIPT REF.NORIE TAYLOR FROM S TAYLOR

FASTER PAYMENTS RECEIPT REF.APRIL GOULDING FROM L GOULDING

FASTER PAYMENTS RECEIPT REF.ARLO DICKERSON FROM N DICKERSON

FASTER PAYMENTS RECEIPT REF.OPOW38940 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.FLORENCE HODDER FROM L HODDER

FASTER PAYMENTS RECEIPT REF.OELI80012 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.MYAH BASTON FROM R+D

FASTER PAYMENTS RECEIPT REF.MABEL CREED FROM CHAPMAN L

FASTER PAYMENTS RECEIPT REF.AMBER JONES FROM OGBOURNE NB

FASTER PAYMENTS RECEIPT REF.FPEN29628 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.RUEBEN BUTLER FROM BOOTY HANNAH

FASTER PAYMENTS RECEIPT REF.ABEL EASTER FROM EAST J + LEVE F

FASTER PAYMENTS RECEIPT REF.NOAH YOUNGS FROM CHAPLIN R

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.HENRY LORD FROM ABBIE WRIGHT & DAVID LORD

FASTER PAYMENTS RECEIPT REF.ROSIE HALL FROM EMILY HALL

BILL PAYMENT FROM MRS VICTORIA PAMELA MCGAUGHEY, REFERENCE HOSANNA MCGAUGHEY

FASTER PAYMENTS RECEIPT REF.SNAU51672 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.RAAGAMAHI IRUKULLA FROM KAMAL IRUKULLA

FASTER PAYMENTS RECEIPT REF.ELIZA RISBYHINDLEY FROM RISBY J L

FASTER PAYMENTS RECEIPT REF.BLYTHE HEWITT FEES FROM STURMAN S J

FASTER PAYMENTS RECEIPT REF.FWEB67999 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.NOAH YOUNGS FROM CHAPLIN R

CARD PAYMENT TO SAINSBURYS.CO.UK ON 18-11-2024

FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE

BILL PAYMENT VIA FASTER PAYMENT TO HMRC SHIPLEY REFERENCE 531PT00108025 ,
MANDATE NO 0369

BILL PAYMENT VIA FASTER PAYMENT TO MISS TRUDY M MARR REFERENCE ST HELENS
SALARY , MANDATE

BILL PAYMENT VIA FASTER PAYMENT TO HEIDI WILSON REFERENCE SALARY , MANDATE
NO 0047

BILL PAYMENT VIA FASTER PAYMENT TO TIFFANY FRENCH REFERENCE ST HELENS
SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO TERESA SQUIRES REFERENCE SALARY ,
MANDATE NO 0448

BILL PAYMENT VIA FASTER PAYMENT TO HELEN STARLING REFERENCE ST HELENS
SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO KERRY STURMAN REFERENCE SALARY ,
MANDATE NO 0445

BILL PAYMENT VIA FASTER PAYMENT TO JO GREENGRASS REFERENCE SALARY ,
MANDATE NO 0446

BILL PAYMENT VIA FASTER PAYMENT TO GEMMA MITCHELL REFERENCE SALARY ,
MANDATE NO 0418

BILL PAYMENT VIA FASTER PAYMENT TO MRS DJ HARDING REFERENCE ST HELENS ,
MANDATE NO 0527

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE WINCH REFERENCE ST HELEN
SALARY , MANDATE NO 0

BILL PAYMENT VIA FASTER PAYMENT TO ELLIE HAYTON REFERENCE SALARY , MANDATE
NO 0449

BILL PAYMENT VIA FASTER PAYMENT TO JULIE WOODHOUSE REFERENCE SALARY ,
MANDATE NO 0488

BILL PAYMENT VIA FASTER PAYMENT TO KATE PETERS REFERENCE SALARY , MANDATE
NO 0447

BILL PAYMENT VIA FASTER PAYMENT TO JANE PEARS REFERENCE ST HELENS PRE-
SCHO , MANDATE NO 01

BILL PAYMENT VIA FASTER PAYMENT TO SUMMER CHAPMAN REFERENCE ST HELENS ,
MANDATE NO 0489

BILL PAYMENT VIA FASTER PAYMENT TO AFTON WARD REFERENCE SALARY , MANDATE
NO 0089

BILL PAYMENT VIA FASTER PAYMENT TO TERRI JIGGINS REFERENCE SALARY , MANDATE
NO 0417

BILL PAYMENT VIA FASTER PAYMENT TO GRACE STURMAN REFERENCE ST HELENS ,
MANDATE NO 0552

FASTER PAYMENTS RECEIPT REF.TBUT48431 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.BHAG83085 FROM NATIONAL SAVINGS AND INVESTMENTS

DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04AEMP9210/011/107, MANDATE NO 0009

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS

BILL PAYMENT VIA FASTER PAYMENT TO NORFOLK COUNTY REFERENCE 80611SERVICECHAR , MANDATE NO

BILL PAYMENT TO DANDIS REFERENCE 709577, MANDATE NO00569

BILL PAYMENT VIA FASTER PAYMENT TO ESPO REFERENCE 5825Y , MANDATE NO 450

BILL PAYMENT VIA FASTER PAYMENT TO DE SUPPLIES SE REFERENCE 3645/3714 , MANDATE NO 568

BILL PAYMENT TO THE CHILD AND ED REFERENCE STHELENS PRESCHOOL, MANDATE NO00559

FASTER PAYMENTS RECEIPT REF.DARCIE MAE CLARK FROM E LAURENCE

FASTER PAYMENTS RECEIPT REF.AMBER JONES JUMPER FROM JONES V

FASTER PAYMENTS RECEIPT REF.PIA HAZELDEN FROM Z CLARK

FASTER PAYMENTS RECEIPT REF.FREDDIE WEBSTER FROM J WEBSTER

FASTER PAYMENTS RECEIPT REF.EMILY SHELBOURN FROM SHELBOURN T+L

FASTER PAYMENTS RECEIPT REF.EMILY SHELBOURN FROM SHELBOURN T+L

CARD PAYMENT TO EOE COOP FOOD ON 21-11-2024

FASTER PAYMENTS RECEIPT REF.EZRA RENNIE FROM RENNIE JB

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND INVESTMENTS

CARD PAYMENT TO SAINSBURYS S/MKTS ON 22-11-2024

CARD PAYMENT TO ROYS BOWTHORPE ON 24-11-2024

DIRECT DEBIT PAYMENT TO EE LIMITED REF Q04486487571619780, MANDATE NO 0007

FASTER PAYMENTS RECEIPT REF.REGGIE BARKER FROM R BARWICK

CARD PAYMENT TO SIGNALONG.ORG.UK ON 25-11-2024

FASTER PAYMENTS RECEIPT REF.BLYTHE HEWITT FEES FROM STURMAN S J

DIRECT DEBIT PAYMENT TO AF AFFINITY REF AFB8022677, MANDATE NO 0006

CARD PAYMENT TO THE RANGE ON 29-11-2024

FASTER PAYMENTS RECEIPT REF.GRIFFITHS INVOICE FROM GRIFFITHS HELEN

BILL PAYMENT VIA FASTER PAYMENT TO DE SUPPLIES SE REFERENCE 3680 , MANDATE NO 571

CARD PAYMENT TO POUNDLAND LTD - 1255 ON 01-12-2024

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP REFERENCE FOOTSTEPS , MANDATE NO 0219

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP LIMITED REFERENCE ST HELENS YY7 , MANDA

DIRECT DEBIT PAYMENT TO PEOPLESPARTNERSHIP REF 146759A01061646766, MANDATE NO 0005

CARD PAYMENT TO SAINSBURYS.CO.UK ON 02-12-2024

CARD PAYMENT TO APPLE.COM/BILL ON 03-12-2024

CREDIT FROM SAINSBURYS.CO.UK ON 02-12-2024

FASTER PAYMENTS RECEIPT REF.AMAR77522 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ARIA GREEN FROM E HAYLOCK

FASTER PAYMENTS RECEIPT REF.BOBBOY HIGGINS FROM WILSON LOUISE

FASTER PAYMENTS RECEIPT REF.JENSON DELANEY FROM CHERIE DELANEY

FASTER PAYMENTS RECEIPT REF.ABEL EASTER FROM EAST J + LEVE F

BILL PAYMENT VIA FASTER PAYMENT TO COOL MILK REFERENCE 11186449-0924L , MANDATE NO 572

BILL PAYMENT FROM MRS VICTORIA PAMELA MCGAUGHEY , REFERENCE HOSANNA MCGAUGHEY

FASTER PAYMENTS RECEIPT REF.APRIL GOULDING FROM L GOULDING

FASTER PAYMENTS RECEIPT REF.CONSUMABLE LEILANI FROM KRISTINA PEREIRA

FASTER PAYMENTS RECEIPT REF.EVELYN JACKSON FROM A JACKSON

FASTER PAYMENTS RECEIPT REF.JACKSON D INVOICES FROM DODMAN C M N

DIRECT DEBIT PAYMENT TO TALKTALK BUS CONNE REF 01197709/882, MANDATE NO 0001

CARD PAYMENT TO TWINKL 5738574 ON 05-12-2024

BILL PAYMENT VIA FASTER PAYMENT TO AMANDA HARTLEY REFERENCE STHELENS ,
MANDATE NO 573

BILL PAYMENT FROM MISS ERIN LOUISE-ANN SUDDER, REFERENCE MARLEY SMITH

FASTER PAYMENTS RECEIPT REF.HENRY TAYLER FROM DAVID TAYLER

FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM CHAPLIN RICHARD

FASTER PAYMENTS RECEIPT REF.SNAU51672 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.NOAH YOUNGS FROM CHAPLIN R

FASTER PAYMENTS RECEIPT REF.ECHA22680 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.HARPER BRITCHER FROM P THOMPSON

FASTER PAYMENTS RECEIPT REF.ARLO DICKERSON FROM N DICKERSON

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND
INVESTMENTS

BANK GIRO CREDIT REF NCC BACS A/P, 406411

FASTER PAYMENTS RECEIPT REF.JAYDEN PARFITT FROM ATTWOOD GD

FASTER PAYMENTS RECEIPT REF.DARCIE MAE CLARK FROM E LAURENCE

CARD PAYMENT TO ALDI 93 776 ON 06-12-2024

CARD PAYMENT TO WM MORRISONS STORE ON 06-12-2024

CARD PAYMENT TO POUNDSTRETCHER - 0701 ON 06-12-2024

FASTER PAYMENTS RECEIPT REF.FLORENCE HODDER FROM L HODDER

FASTER PAYMENTS RECEIPT REF.RAAGAMAHI IRUKULLA FROM KAMAL IRUKULLA

FASTER PAYMENTS RECEIPT REF.PHOT COMMISSION FROM MR S R J BEARD

FASTER PAYMENTS RECEIPT REF.AMBER JONES FROM OGBOURNE NB

FASTER PAYMENTS RECEIPT REF.FWEB67999 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.FPEN29628 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.EMILY GUYMER FROM GUYMER D

CARD PAYMENT TO SAINSBURYS S/MKTS ON 09-12-2024

FASTER PAYMENTS RECEIPT REF.NORIE TAYLOR FROM S TAYLOR

FASTER PAYMENTS RECEIPT REF.OPOW38940 FROM NATIONAL SAVINGS AND INVESTMENTS

BILL PAYMENT VIA FASTER PAYMENT TO NORFOLK COUNTY REFERENCE 8061110101649 , MANDATE NO 574

FASTER PAYMENTS RECEIPT REF.KAYDEN CASEY FROM K SMITH

FASTER PAYMENTS RECEIPT REF.ROSIE HALL FROM EMILY HALL

FASTER PAYMENTS RECEIPT REF.MYAH BASTON FROM R+D

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.EMILY SHELBOURN FROM SHELBOURN T+L

FASTER PAYMENTS RECEIPT REF.MABEL CREED FROM CHAPMAN L

FASTER PAYMENTS RECEIPT REF.EBER44098 FROM NATIONAL SAVINGS AND INVESTMENTS

BILL PAYMENT VIA FASTER PAYMENT TO NORFOLK COUNTY REFERENCE 8061110102021 , MANDATE NO 575

FASTER PAYMENTS RECEIPT REF.BHAG83085 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.EDDISON KING FROM J KING

FASTER PAYMENTS RECEIPT REF.RUEBEN BUTLER FROM BOOTY HANNAH

FASTER PAYMENTS RECEIPT REF.HENRY LORD NOV FROM ABBIE WRIGHT & DAVID LORD

CARD PAYMENT TO POST OFFICE COUNTER ON 14-12-2024

BILL PAYMENT VIA FASTER PAYMENT TO ESPO REFERENCE 5825Y/7559074 , MANDATE NO 578

BILL PAYMENT VIA FASTER PAYMENT TO ESPO REFERENCE 5825Y/7560334 , MANDATE NO 577

BILL PAYMENT VIA FASTER PAYMENT TO KONICA MINOLTA REFERENCE 782360/1202704167 , MANDATE NO

FASTER PAYMENTS RECEIPT REF.ELIZA RISBYHINDLEY FROM RISBY J L

FASTER PAYMENTS RECEIPT REF.REGGIE BARKER FROM R BARWICK

CARD PAYMENT TO ROYS BOWTHORPE ON 15-12-2024

FASTER PAYMENTS RECEIPT REF.KAYDEN CASEY FROM K SMITH

FASTER PAYMENTS RECEIPT REF.RAFFLE TICKETS FROM BRAGG SHEREEN

FASTER PAYMENTS RECEIPT REF.JENSON DELANEY FROM CHERIE DELANEY

FASTER PAYMENTS RECEIPT REF.LOUIE RABY FROM RABY M+HERRING S

CARD PAYMENT TO SAINSBURYS.CO.UK ON 16-12-2024

FASTER PAYMENTS RECEIPT REF.ELI BOOTLE FROM C YOUNGMAN

FASTER PAYMENTS RECEIPT REF.AMAR77522 FROM NATIONAL SAVINGS AND INVESTMENTS

CARD PAYMENT TO AMAZON.CO.UK*1I7MA0WG5 ON 16-12-2024

FASTER PAYMENTS RECEIPT REF.TBUT48431 FROM NATIONAL SAVINGS AND INVESTMENTS

BILL PAYMENT VIA FASTER PAYMENT TO SOUTH NORFOLK CO REFERENCE 0701087604 , MANDATE NO 579

FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE

CASH DEPOSIT AT PO 1 UPPER STAFFOR 2024-12-18

FASTER PAYMENTS RECEIPT REF.OELI80012 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.MIA SEAMAN FROM EDY KM

BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 531PT00108025 , MANDATE NO 0474

BILL PAYMENT VIA FASTER PAYMENT TO MISS TRUDY M MARR REFERENCE ST HELENS SALARY , MANDATE

BILL PAYMENT VIA FASTER PAYMENT TO HEIDI WILSON REFERENCE SALARY , MANDATE NO 0047

BILL PAYMENT VIA FASTER PAYMENT TO TIFFANY FRENCH REFERENCE ST HELENS SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO TERESA SQUIRES REFERENCE SALARY , MANDATE NO 0448

BILL PAYMENT VIA FASTER PAYMENT TO HELEN STARLING REFERENCE ST HELENS SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO KERRY STURMAN REFERENCE SALARY , MANDATE NO 0445

BILL PAYMENT VIA FASTER PAYMENT TO JO GREENGRASS REFERENCE SALARY , MANDATE NO 0446

BILL PAYMENT VIA FASTER PAYMENT TO GEMMA MITCHELL REFERENCE SALARY , MANDATE NO 0418

BILL PAYMENT VIA FASTER PAYMENT TO MRS DJ HARDING REFERENCE ST HELENS , MANDATE NO 0527

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE WINCH REFERENCE ST HELEN SALARY , MANDATE NO 0

BILL PAYMENT VIA FASTER PAYMENT TO ELLIE HAYTON REFERENCE SALARY , MANDATE NO 0449

BILL PAYMENT VIA FASTER PAYMENT TO JULIE WOODHOUSE REFERENCE SALARY , MANDATE NO 0488

BILL PAYMENT VIA FASTER PAYMENT TO KATE PETERS REFERENCE SALARY , MANDATE NO 0447

BILL PAYMENT VIA FASTER PAYMENT TO JANE PEARS REFERENCE ST HELENS PRE-SCHO , MANDATE NO 01

BILL PAYMENT VIA FASTER PAYMENT TO SUMMER CHAPMAN REFERENCE ST HELENS , MANDATE NO 0489

BILL PAYMENT VIA FASTER PAYMENT TO AFTON WARD REFERENCE SALARY , MANDATE NO 0089

BILL PAYMENT VIA FASTER PAYMENT TO TERRI JIGGINS REFERENCE SALARY , MANDATE NO 0417

BILL PAYMENT VIA FASTER PAYMENT TO GRACE STURMAN REFERENCE ST HELENS , MANDATE NO 0552

DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04AEMP9210/011/108, MANDATE NO 0009

FASTER PAYMENTS RECEIPT REF.OCHA80152 FROM NATIONAL SAVINGS AND INVESTMENTS

DIRECT DEBIT PAYMENT TO EE LIMITED REF Q04486487580026330, MANDATE NO 0007

FASTER PAYMENTS RECEIPT REF.GRIFFITHS INVOICE FROM GRIFFITHS HELEN

DIRECT DEBIT PAYMENT TO AF AFFINITY REF AFB8022677, MANDATE NO 0006

BANK GIRO CREDIT REF PARENTA TRAINING L, CHATMANINCENTIVE

DIRECT DEBIT PAYMENT TO PEOPLESPARTNERSHIP REF 146759A01061646766, MANDATE NO 0005

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP REFERENCE FOOTSTEPS , MANDATE NO 0219

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP LIMITED REFERENCE ST HELENS YY7 , MANDA

CARD PAYMENT TO APPLE.COM/BILL ON 03-01-2025

DIRECT DEBIT PAYMENT TO TALKTALK BUS CONNE REF 01197709/882, MANDATE NO 0001

CARD PAYMENT TO THE RANGE ON 03-01-2025

CARD PAYMENT TO SAINSBURY'S S/MKT ON 03-01-2025

CARD PAYMENT TO TWINKL 5738574 ON 05-01-2025

BILL PAYMENT VIA FASTER PAYMENT TO ESPO REFERENCE 5825Y7566400 , MANDATE NO 580

FASTER PAYMENTS RECEIPT REF.HENRY LORD FROM ABBIE WRIGHT & DAVID LORD

FASTER PAYMENTS RECEIPT REF.PIA HAZELDEN FROM Z CLARK

CREDIT FROM SAINSBURYS.CO.UK ON 06-01-2025

CARD PAYMENT TO SAINSBURYS S/MKTS ON 06-01-2025

CARD PAYMENT TO EOE COOP FOOD ON 06-01-2025

CARD PAYMENT TO SAINSBURYS.CO.UK ON 06-01-2025

CARD PAYMENT TO BOOTS 6619 ON 06-01-2025

BANK GIRO CREDIT REF NCC BACS A/P, 417463

FASTER PAYMENTS RECEIPT REF.GRIFFITHS INVOICE FROM GRIFFITHS HELEN

FASTER PAYMENTS RECEIPT REF.BLYTHE HEWITT FEES FROM STURMAN S J

BILL PAYMENT FROM MRS VICTORIA PAMELA MCGAUGHEY, REFERENCE HOSANNA MCGAUGHEY

FASTER PAYMENTS RECEIPT REF.ABEL EASTER FROM EAST J + LEVE F

FASTER PAYMENTS RECEIPT REF.ROSIE HALL FROM EMILY HALL

FASTER PAYMENTS RECEIPT REF.HARPER BRITCHER FROM P THOMPSON

BILL PAYMENT VIA FASTER PAYMENT TO ESPO REFERENCE 5825Y 7578911 , MANDATE NO 581

BILL PAYMENT VIA FASTER PAYMENT TO DE SUPPLIES SE REFERENCE 3680 , MANDATE NO 571

FASTER PAYMENTS RECEIPT REF.ROSIE HALL FROM EMILY HALL

FASTER PAYMENTS RECEIPT REF.DARCIE MAE CLARK FROM E LAURENCE

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ARIA GREEN FROM E HAYLOCK

FASTER PAYMENTS RECEIPT REF.LEILANI PEREIRA FROM KRISTINA PEREIRA

FASTER PAYMENTS RECEIPT REF.RAAGAMAHI IRUKULLA FROM KAMAL IRUKULLA

FASTER PAYMENTS RECEIPT REF.JENSON DELANEY FROM CHERIE DELANEY

FASTER PAYMENTS RECEIPT REF.ABEL EASTER FROM EAST J + LEVE F

CARD PAYMENT TO FINDEL EDUCATION ON 13-01-2025

CARD PAYMENT TO THE SAFER FOOD GROUP ON 13-01-2025

FASTER PAYMENTS RECEIPT REF.EXTRA UNIFORM FROM TUNMORE TJ

FASTER PAYMENTS RECEIPT REF.RUEBEN BUTLER FROM BOOTY HANNAH

FASTER PAYMENTS RECEIPT REF.APRIL GOULDING FROM L GOULDING

BILL PAYMENT VIA FASTER PAYMENT TO TERRI JIGGINS REFERENCE SALARY , MANDATE NO 417

FASTER PAYMENTS RECEIPT REF.EVELYN JACKSON FROM A JACKSON

FASTER PAYMENTS RECEIPT REF.AMAR77522 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ELIZA RISBYHINDLEY FROM RISBY J L

FASTER PAYMENTS RECEIPT REF.FPEN29628 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.SNAU51672 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.BHAG83085 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.HENRY TAYLER FROM DAVID TAYLER

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.BOBBOY HIGGINS FROM WILSON LOUISE

FASTER PAYMENTS RECEIPT REF.KAYDEN CASEY FROM K SMITH

FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM CHAPLIN RICHARD

FASTER PAYMENTS RECEIPT REF.FLORENCE HODDER FROM L HODDER

FASTER PAYMENTS RECEIPT REF.AMBER JONES FROM JONES V

FASTER PAYMENTS RECEIPT REF.ARLO DICKERSON FROM N DICKERSON

BILL PAYMENT FROM MR DARRELL LEE BEAN, REFERENCE OLIVER BEAN

FASTER PAYMENTS RECEIPT REF.NORIE TAYLOR FROM S TAYLOR

BILL PAYMENT VIA FASTER PAYMENT TO MISS TRUDY M MARR REFERENCE ST HELENS SALARY , MANDATE

BILL PAYMENT VIA FASTER PAYMENT TO HEIDI WILSON REFERENCE SALARY , MANDATE NO 0047

BILL PAYMENT VIA FASTER PAYMENT TO TIFFANY FRENCH REFERENCE ST HELENS
SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO TERESA SQUIRES REFERENCE SALARY ,
MANDATE NO 0448

BILL PAYMENT VIA FASTER PAYMENT TO HELEN STARLING REFERENCE ST HELENS
SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO KERRY STURMAN REFERENCE SALARY ,
MANDATE NO 0445

BILL PAYMENT VIA FASTER PAYMENT TO JO GREENGRASS REFERENCE SALARY ,
MANDATE NO 0446

BILL PAYMENT VIA FASTER PAYMENT TO GEMMA MITCHELL REFERENCE SALARY ,
MANDATE NO 0418

BILL PAYMENT VIA FASTER PAYMENT TO MRS DJ HARDING REFERENCE ST HELENS ,
MANDATE NO 0527

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE WINCH REFERENCE ST HELEN
SALARY , MANDATE NO 0

BILL PAYMENT VIA FASTER PAYMENT TO ELLIE HAYTON REFERENCE SALARY , MANDATE
NO 0449

BILL PAYMENT VIA FASTER PAYMENT TO JULIE WOODHOUSE REFERENCE SALARY ,
MANDATE NO 0488

BILL PAYMENT VIA FASTER PAYMENT TO KATE PETERS REFERENCE SALARY , MANDATE
NO 0447

BILL PAYMENT VIA FASTER PAYMENT TO JANE PEARS REFERENCE ST HELENS PRE-
SCHO , MANDATE NO 01

BILL PAYMENT VIA FASTER PAYMENT TO SUMMER CHAPMAN REFERENCE ST HELENS ,
MANDATE NO 0489

BILL PAYMENT VIA FASTER PAYMENT TO AFTON WARD REFERENCE SALARY , MANDATE
NO 0089

BILL PAYMENT VIA FASTER PAYMENT TO GRACE STURMAN REFERENCE ST HELENS ,
MANDATE NO 0552

BILL PAYMENT FROM MISS ERIN LOUISE-ANN SUDDER, REFERENCE MARLEY UNIFORM

FASTER PAYMENTS RECEIPT REF.MABEL CREED FROM CHAPMAN L

BILL PAYMENT VIA FASTER PAYMENT TO PRESCHOOL LEARNING ALLIANCE REFERENCE
CUSTOMER 1706167

BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 531PT001080252510 ,
MANDATE NO 0582

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.OELI80012 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.FWEB67999 FROM NATIONAL SAVINGS AND INVESTMENTS

DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04AEMP9210/011/109, MANDATE NO 0009

CARD PAYMENT TO SAINSBURYS.CO.UK ON 20-01-2025

FASTER PAYMENTS RECEIPT REF.REGGIE BARKER FROM R BARWICK

FASTER PAYMENTS RECEIPT REF.AZAYAH KUTSIRAYI FROM BONNIE KIDDELL

FASTER PAYMENTS RECEIPT REF.ARIA MARIE CALVIN FROM J CALVIN

FASTER PAYMENTS RECEIPT REF.LAYLA FROM ABDUR RAZAQ U

FASTER PAYMENTS RECEIPT REF.EMILY SHELBOURN FROM SHELBOURN T+L

DIRECT DEBIT PAYMENT TO EE LIMITED REF Q04486487588301787, MANDATE NO 0007

FASTER PAYMENTS RECEIPT REF.BLYTHE HEWITT FEES FROM STURMAN S J

FASTER PAYMENTS RECEIPT REF.MYAH BASTON FROM R+D

BILL PAYMENT FROM MISS ERIN LOUISE-ANN SUDDER, REFERENCE MARLEY SMITH

FASTER PAYMENTS RECEIPT REF.TBUT48431 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.HENRY LORD JANUARY FROM ABBIE WRIGHT & DAVID LORD

FASTER PAYMENTS RECEIPT REF.LAYLA FROM ABDUR RAZAQ U

FASTER PAYMENTS RECEIPT REF.ELI BOOTLE FROM C YOUNGMAN

FASTER PAYMENTS RECEIPT REF.OPOW38940 FROM NATIONAL SAVINGS AND INVESTMENTS

CARD PAYMENT TO EOE COOP FOOD ON 29-01-2025

BILL PAYMENT TO DANDIS REFERENCE 7100306, MANDATE NO00584

FASTER PAYMENTS RECEIPT REF.SNACK FROM TUNMORE TJ

FASTER PAYMENTS RECEIPT REF.GRIFFITHS INVOICE FROM GRIFFITHS HELEN

DIRECT DEBIT PAYMENT TO AF AFFINITY REF AFB8022677, MANDATE NO 0006

FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE

FASTER PAYMENTS RECEIPT REF.JACKSON INVOICES FROM DODMAN C M N

CARD PAYMENT TO APPLE.COM/BILL ON 03-02-2025

FASTER PAYMENTS RECEIPT REF.SAMUEL TRETT FROM B TRETT

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP REFERENCE
FOOTSTEPS , MANDATE NO 0219

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP LIMITED REFERENCE ST
HELENS YY7 , MANDA

DIRECT DEBIT PAYMENT TO PEOPLESPARTNERSHIP REF 146759A01061646766, MANDATE
NO 0005

FASTER PAYMENTS RECEIPT REF.SNACK FROM TUNMORE TJ

FASTER PAYMENTS RECEIPT REF.PIA HAZELDEN FROM Z CLARK

FASTER PAYMENTS RECEIPT REF.PIA HAZELDEN FROM Z CLARK

FASTER PAYMENTS RECEIPT REF.LAYLA FROM ABDUR RAZAQ U

FASTER PAYMENTS RECEIPT REF.BLYTHE HEWITT FEES FROM STURMAN S J

FASTER PAYMENTS RECEIPT REF.LOUIE RABY FROM RABY M+HERRING S

FASTER PAYMENTS RECEIPT REF.EDDISON KING FROM J KING

CARD PAYMENT TO SAINSBURYS.CO.UK ON 03-02-2025

BILL PAYMENT VIA FASTER PAYMENT TO NORFOLK COUNTY REFERENCE
80611101045141/2 , MANDATE NO

DIRECT DEBIT PAYMENT TO TALKTALK BUS CONNE REF 01197709/882, MANDATE NO 0001

BANK GIRO CREDIT REF NCC BACS A/P, 428220

CARD PAYMENT TO TWINKL 5738574 ON 05-02-2025

FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM CHAPLIN RICHARD

FASTER PAYMENTS RECEIPT REF.MSEA56489 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.EVELYN JACKSON FROM A JACKSON

FASTER PAYMENTS RECEIPT REF.LEILANI PEREIRA FROM KRISTINA PEREIRA

FASTER PAYMENTS RECEIPT REF.HENRY TAYLER FROM DAVID TAYLER

FASTER PAYMENTS RECEIPT REF.FPEN29628 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.BHAG83085 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.FLORENCE HODDER FROM L HODDER

FASTER PAYMENTS RECEIPT REF.EDEN SMITH FROM LYDIA SMITH

FASTER PAYMENTS RECEIPT REF.BOBBOY HIGGINS FROM WILSON LOUISE

FASTER PAYMENTS RECEIPT REF.FWEB67999 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.AKUT85635 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.OELI80012 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.SAMUEL TRETT FROM B TRETT

FASTER PAYMENTS RECEIPT REF.EDDISON KING FROM J KING

BILL PAYMENT FROM MISS ERIN LOUISE-ANN SUDDER, REFERENCE MARLEY SMITH

FASTER PAYMENTS RECEIPT REF.ROSIE TAYLER FROM DAVID TAYLER

FASTER PAYMENTS RECEIPT REF.GRIFFITHS UNIFORM FROM GRIFFITHS HELEN

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.SNAU51672 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ARIA GREEN FROM E HAYLOCK

FASTER PAYMENTS RECEIPT REF.EREN88716 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ARTHUR JACKSON FROM A JACKSON

BANK GIRO CREDIT REF NCC BACS A/P, 430615

FASTER PAYMENTS RECEIPT REF.JACKSON DODMAN FROM DODMAN C M N

CARD PAYMENT TO WORDPRESS F3C3CKXU46 ON 07-02-2025

FASTER PAYMENTS RECEIPT REF.MABEL CREED FROM CHAPMAN L

FASTER PAYMENTS RECEIPT REF.RUEBEN BUTLER FROM BOOTY HANNAH

FASTER PAYMENTS RECEIPT REF.ELI BOOTLE FROM C YOUNGMAN

BILL PAYMENT FROM MR DARRELL LEE BEAN, REFERENCE OLIVER BEAN

FASTER PAYMENTS RECEIPT REF.AMBER JONES FROM OGBOURNE NB

FASTER PAYMENTS RECEIPT REF.ROSIE HALL FROM EMILY HALL

FASTER PAYMENTS RECEIPT REF.ARLO DICKERSON FROM N DICKERSON

FASTER PAYMENTS RECEIPT REF.HARPER BRITCHER FROM P THOMPSON

BILL PAYMENT VIA FASTER PAYMENT TO DE SUPPLIES SE REFERENCE 3798 , MANDATE
NO 586

FASTER PAYMENTS RECEIPT REF.AMAR77522 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ARIA MARIE CALVIN FROM J CALVIN

FASTER PAYMENTS RECEIPT REF.MABEL CREED FROM CHAPMAN L

FASTER PAYMENTS RECEIPT REF.EMILY SHELBOURN FROM SHELBOURN T+L

FASTER PAYMENTS RECEIPT REF.MYAH BASTON FROM R+D

FASTER PAYMENTS RECEIPT REF.DARCIE MAE CLARK FROM E LAURENCE

CARD PAYMENT TO ASDA SUPERSTORE ON 10-02-2025

FASTER PAYMENTS RECEIPT REF.RUEBEN BUTLER FROM BOOTY HANNAH

FASTER PAYMENTS RECEIPT REF.OPOW38940 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ABEL EASTER FROM EAST J + LEVE F

FASTER PAYMENTS RECEIPT REF.OCHA80152 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE

BANK GIRO CREDIT REF NCC BACS A/P, 435348

CARD PAYMENT TO AMAZON* RT5FP25S4 ON 14-02-2025

FASTER PAYMENTS RECEIPT REF.ELIZA RISBYHINDLEY FROM RISBY J L

CARD PAYMENT TO SAINSBURYS.CO.UK ON 17-02-2025

FASTER PAYMENTS RECEIPT REF.TBUT48431 FROM NATIONAL SAVINGS AND INVESTMENTS

BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 531PT001080252511 , MANDATE NO 0588

BILL PAYMENT VIA FASTER PAYMENT TO TIFFANY FRENCH REFERENCE ST HELEN SALARY , MANDATE NO 0

BILL PAYMENT VIA FASTER PAYMENT TO MISS TRUDY M MARR REFERENCE ST HELENS SALARY , MANDATE

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE WINCH REFERENCE ST HELEN SALARY , MANDATE NO 0

BILL PAYMENT VIA FASTER PAYMENT TO KATE PETERS REFERENCE SALARY , MANDATE NO 0447

BILL PAYMENT VIA FASTER PAYMENT TO JULIE WOODHOUSE REFERENCE SALARY , MANDATE NO 0488

BILL PAYMENT VIA FASTER PAYMENT TO JANE PEARS REFERENCE ST HELENS PRE-SCHO , MANDATE NO 01

BILL PAYMENT VIA FASTER PAYMENT TO GEMMA MITCHELL REFERENCE SALARY , MANDATE NO 0418

BILL PAYMENT VIA FASTER PAYMENT TO KERRY STURMAN REFERENCE SALARY , MANDATE NO 0445

BILL PAYMENT VIA FASTER PAYMENT TO JO GREENGRASS REFERENCE SALARY , MANDATE NO 0446

BILL PAYMENT VIA FASTER PAYMENT TO HEIDI WILSON REFERENCE SALARY , MANDATE NO 0047

BILL PAYMENT VIA FASTER PAYMENT TO GRACE STURMAN REFERENCE ST HELENS , MANDATE NO 0552

BILL PAYMENT VIA FASTER PAYMENT TO TERRI JIGGINS REFERENCE SALARY , MANDATE NO 0417

BILL PAYMENT VIA FASTER PAYMENT TO HELEN STARLING REFERENCE ST HELENS SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO MRS DJ HARDING REFERENCE ST HELENS , MANDATE NO 0527

BILL PAYMENT VIA FASTER PAYMENT TO AFTON WARD REFERENCE SALARY , MANDATE NO 0089

BILL PAYMENT VIA FASTER PAYMENT TO SUMMER CHAPMAN REFERENCE ST HELENS , MANDATE NO 0489

BILL PAYMENT VIA FASTER PAYMENT TO TERESA SQUIRES REFERENCE SALARY , MANDATE NO 0448

BILL PAYMENT VIA FASTER PAYMENT TO ELLIE HAYTON REFERENCE SALARY , MANDATE NO 0449

DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04AEMP9210/0111/110, MANDATE NO 0009

BANK GIRO CREDIT REF NCC BACS A/P, 436241

CARD PAYMENT TO EOE COOP FOOD ON 19-02-2025

FASTER PAYMENTS RECEIPT REF.APRIL GOULDING FROM L GOULDING

BILL PAYMENT FROM MRS VICTORIA PAMELA MCGAUGHEY, REFERENCE HOSANNA MCGAUGHEY

FASTER PAYMENTS RECEIPT REF.OCHA80152 FROM NATIONAL SAVINGS AND INVESTMENTS

DIRECT DEBIT PAYMENT TO EE LIMITED REF Q04486487596680190, MANDATE NO 0007

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND INVESTMENTS

CARD PAYMENT TO EOE COOP FOOD ON 25-02-2025

CARD PAYMENT TO WWW.AMAZON.* R03021EY4 ON 25-02-2025

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM CHAPLIN RICHARD

FASTER PAYMENTS RECEIPT REF.GRIFFITHS INVOICE FROM GRIFFITHS HELEN

FASTER PAYMENTS RECEIPT REF.REGGIE BARKER FROM R BARWICK

DIRECT DEBIT PAYMENT TO AF AFFINITY REF AFB8022677, MANDATE NO 0006

FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE

CARD PAYMENT TO APPLE.COM/BILL ON 03-03-2025

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP LIMITED REFERENCE ST
HELENS YY7 , MANDA

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP REFERENCE
FOOTSTEPS , MANDATE NO 0219

DIRECT DEBIT PAYMENT TO PEOPLESPARTNERSHIP REF 146759A01061646766, MANDATE
NO 0005

CARD PAYMENT TO SAINSBURYS.CO.UK ON 03-03-2025

FASTER PAYMENTS RECEIPT REF.ARIA GREEN FROM E HAYLOCK

FASTER PAYMENTS RECEIPT REF.HENRY TAYLER FROM DAVID TAYLER

FASTER PAYMENTS RECEIPT REF.ROSIE TAYLER FROM DAVID TAYLER

FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM CHAPLIN RICHARD

FASTER PAYMENTS RECEIPT REF.APRIL GOULDING FROM L GOULDING

FASTER PAYMENTS RECEIPT REF.LAYLA FROM ABDUR RAZAQ U

FASTER PAYMENTS RECEIPT REF.FEB HENRY LORD FROM ABBIE WRIGHT & DAVID LORD

FASTER PAYMENTS RECEIPT REF.LEILANI PEREIRA FROM KRISTINA PEREIRA

FASTER PAYMENTS RECEIPT REF.BOBBOY HIGGINS FROM WILSON LOUISE

FASTER PAYMENTS RECEIPT REF.ROSIE HALL FROM EMILY HALL

CARD PAYMENT TO TWINKL 5738574 ON 05-03-2025

FASTER PAYMENTS RECEIPT REF.JACKSON DODMAN FROM DODMAN C M N

FASTER PAYMENTS RECEIPT REF.JAYDEN PARFITT FROM ATTWOOD GD

FASTER PAYMENTS RECEIPT REF.AKUT85635 FROM NATIONAL SAVINGS AND
INVESTMENTS

BILL PAYMENT VIA FASTER PAYMENT TO ESPO REFERENCE 5825Y , MANDATE NO 450

CARD PAYMENT TO ALDI 31 776 ON 05-03-2025

FASTER PAYMENTS RECEIPT REF.SNAU51672 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.EBER44098 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.BHAG83085 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.FLORENCE HODDER FROM L HODDER

FASTER PAYMENTS RECEIPT REF.HARPER BRITCHER FROM P THOMPSON

DIRECT DEBIT PAYMENT TO TALKTALK BUS CONNE REF 01197709/882, MANDATE NO 0001

FASTER PAYMENTS RECEIPT REF.EVELYN JACKSON FROM A JACKSON

FASTER PAYMENTS RECEIPT REF.ALFIE COLLIER FROM J WIGGER

FASTER PAYMENTS RECEIPT REF.FWEB67999 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.DARCIE MAE CLARK FROM E LAURENCE

FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS

BANK GIRO CREDIT REF NCC BACS A/P, 442493

FASTER PAYMENTS RECEIPT REF.SAMUEL TRETT FROM B TRETT

CARD PAYMENT TO TESCO STORES 2955 ON 07-03-2025

BILL PAYMENT FROM MISS ERIN LOUISE-ANN SUDDER, REFERENCE MARLEY SMITH

FASTER PAYMENTS RECEIPT REF.ARLO DICKERSON FROM N DICKERSON

FASTER PAYMENTS RECEIPT REF.AMAR77522 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ARIA MARIE CALVIN FROM J CALVIN

FASTER PAYMENTS RECEIPT REF.CONSUMABLE CHARGES FROM TUNMORE TJ

FASTER PAYMENTS RECEIPT REF.RUEBEN BUTLER FROM BOOTY HANNAH

FASTER PAYMENTS RECEIPT REF.MYAH BASTON FROM R+D

FASTER PAYMENTS RECEIPT REF.FPEN29628 FROM NATIONAL SAVINGS AND INVESTMENTS

DIRECT DEBIT PAYMENT TO ICO REF ZA654733, MANDATE NO 0008

CARD PAYMENT TO EOE COOP FOOD ON 11-03-2025

FASTER PAYMENTS RECEIPT REF.EREN88716 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.MABEL CREED FROM CHAPMAN L

FASTER PAYMENTS RECEIPT REF.AMBER JONES FROM OGBOURNE NB

DIRECT DEBIT PAYMENT TO BRIGHTHR REF BRHR31480, MANDATE NO 0010

FASTER PAYMENTS RECEIPT REF.ABEL EASTER FROM EAST J + LEVE F

FASTER PAYMENTS RECEIPT REF.PIA HAZELDEN FROM Z CLARK

CARD PAYMENT TO O2 UK PAY AND GO ON 14-03-2025

FASTER PAYMENTS RECEIPT REF.JAYDEN PARFITT FROM ATTWOOD GD

FASTER PAYMENTS RECEIPT REF.ELIZA RISBYHINDLEY FROM RISBY J L

FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE

BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 531PT0010802525 , MANDATE NO 589

FASTER PAYMENTS RECEIPT REF.BLYTHE HEWITT FEES FROM STURMAN S J

CARD PAYMENT TO SAINSBURYS.CO.UK ON 17-03-2025

BILL PAYMENT FROM MR DARRELL LEE BEAN, REFERENCE OLIVER BEAN

BILL PAYMENT VIA FASTER PAYMENT TO GRACE STURMAN REFERENCE ST HELENS ,
MANDATE NO 0552

BILL PAYMENT VIA FASTER PAYMENT TO KERRY STURMAN REFERENCE SALARY ,
MANDATE NO 0445

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE WINCH REFERENCE ST HELEN
SALARY , MANDATE NO 0

BILL PAYMENT VIA FASTER PAYMENT TO KATE PETERS REFERENCE SALARY , MANDATE
NO 0447

BILL PAYMENT VIA FASTER PAYMENT TO TERESA SQUIRES REFERENCE SALARY ,
MANDATE NO 0448

BILL PAYMENT VIA FASTER PAYMENT TO ELLIE HAYTON REFERENCE SALARY , MANDATE
NO 0449

BILL PAYMENT VIA FASTER PAYMENT TO MISS TRUDY M MARR REFERENCE ST HELENS
SALARY , MANDATE

BILL PAYMENT VIA FASTER PAYMENT TO HEIDI WILSON REFERENCE SALARY , MANDATE
NO 0047

BILL PAYMENT VIA FASTER PAYMENT TO JANE PEARS REFERENCE ST HELENS PRE-
SCHO , MANDATE NO 01

BILL PAYMENT VIA FASTER PAYMENT TO JULIE WOODHOUSE REFERENCE SALARY ,
MANDATE NO 0488

BILL PAYMENT VIA FASTER PAYMENT TO GEMMA MITCHELL REFERENCE SALARY ,
MANDATE NO 0418

BILL PAYMENT VIA FASTER PAYMENT TO MRS DJ HARDING REFERENCE ST HELENS ,
MANDATE NO 0527

BILL PAYMENT VIA FASTER PAYMENT TO TERRI JIGGINS REFERENCE SALARY , MANDATE
NO 0417

BILL PAYMENT VIA FASTER PAYMENT TO TIFFANY FRENCH REFERENCE ST HELEN
SALARY , MANDATE NO 0

BILL PAYMENT VIA FASTER PAYMENT TO AFTON WARD REFERENCE SALARY , MANDATE
NO 0089

BILL PAYMENT VIA FASTER PAYMENT TO SUMMER CHAPMAN REFERENCE ST HELENS ,
MANDATE NO 0489

BILL PAYMENT VIA FASTER PAYMENT TO HELEN STARLING REFERENCE STHELENS ,
MANDATE NO 0590

BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 531PT001080252512 ,
MANDATE NO 0591

BILL PAYMENT VIA FASTER PAYMENT TO JO GREENGRASS REFERENCE SALARY ,
MANDATE NO 0446

FASTER PAYMENTS RECEIPT REF.TBUT48431 FROM NATIONAL SAVINGS AND
INVESTMENTS

BILL PAYMENT VIA FASTER PAYMENT TO ELLIE HAYTON REFERENCE SALARY , MANDATE
NO 449

FASTER PAYMENTS RECEIPT REF.OPOW38940 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.OPOW38940 FROM NATIONAL SAVINGS AND INVESTMENTS

CARD PAYMENT TO AMAZON* RW97R5JO4 ON 20-03-2025

FASTER PAYMENTS RECEIPT REF.NAFIL DEPOSIT FROM AJAIBAN M F M

BILL PAYMENT VIA FASTER PAYMENT TO NORFOLK COUNTY REFERENCE 8061110108114 , MANDATE NO 592

DIRECT DEBIT PAYMENT TO EE LIMITED REF Q04486487605034954, MANDATE NO 0007

DIRECT DEBIT PAYMENT TO BRIGHTHR REF BRHR31480, MANDATE NO 0010

FASTER PAYMENTS RECEIPT REF.HENRY LORD MARCH FROM ABBIE WRIGHT & DAVID LORD

CARD PAYMENT TO COSTESSEY SHOPPER ON 26-03-2025

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.GRIFFITHS INVOICE FROM GRIFFITHS HELEN

CARD PAYMENT TO EOE COOP FOOD ON 26-03-2025

BILL PAYMENT TO FLEXIMED TRAINING REFERENCE ST H INV 10691, MANDATE NO00595

BILL PAYMENT VIA FASTER PAYMENT TO KONICA MINOLTA REFERENCE 782360/1203867125 , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO KONICA MINOLTA REFERENCE 782360/1203787592 , MANDATE NO

BILL PAYMENT FROM MRS VICTORIA PAMELA MCGAUGHEY, REFERENCE HOSANNA MCGAUGHEY

FASTER PAYMENTS RECEIPT REF.NANCY LANGSDON FROM BLOOR C P C

DIRECT DEBIT PAYMENT TO AF AFFINITY REF AFB8022677, MANDATE NO 0006

BILL PAYMENT VIA FASTER PAYMENT TO ESPO REFERENCE 5825Y762967 , MANDATE NO 596

FASTER PAYMENTS RECEIPT REF.HARPER ORMAN/ JADE FROM TYMON JADE

CARD PAYMENT TO THE RANGE ON 29-03-2025

CARD PAYMENT TO ANGLIAN FASHION FABRIC ON 29-03-2025

CARD PAYMENT TO SAINSBURYS.CO.UK ON 31-03-2025

CREDIT FROM SAINSBURYS.CO.UK ON 31-03-2025

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP REFERENCE FOOTSTEPS , MANDATE NO 0219

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP LIMITED REFERENCE ST HELENS YY7 , MANDA

DIRECT DEBIT PAYMENT TO PEOPLES PARTNERSHIP REF 146759A01061646766, MANDATE NO 0005

CARD PAYMENT TO GOOGLE ONE ON 01-04-2025

CARD PAYMENT TO AMAZON* RN8272J84 ON 01-04-2025

CARD PAYMENT TO AMAZON* RN9199T34 ON 01-04-2025

BANK GIRO CREDIT REF DWP RESOURCE MANAG, 1042001624
FASTER PAYMENTS RECEIPT REF.ARIA GREEN FROM E HAYLOCK
FASTER PAYMENTS RECEIPT REF.JAYDEN PARFITT FROM ATTWOOD GD
FASTER PAYMENTS RECEIPT REF.FLORENCE HODDER FROM L HODDER
FASTER PAYMENTS RECEIPT REF.HENRY ROSIE TAYLER FROM DAVID TAYLER
FASTER PAYMENTS RECEIPT REF.MABEL CREED FROM CHAPMAN L
FASTER PAYMENTS RECEIPT REF.LAYLA FROM ABDUR RAZAQ U
FASTER PAYMENTS RECEIPT REF.BLYTHE.H FEES/TOP FROM STURMAN S J
FASTER PAYMENTS RECEIPT REF.ABEL EASTER FROM EAST J + LEVE F
CARD PAYMENT TO APPLE.COM/BILL ON 03-04-2025
DIRECT DEBIT PAYMENT TO TALKTALK BUS CONNE REF 01197709/882, MANDATE NO 0001
BANK GIRO CREDIT REF NCC BACS A/P, 453912
CARD PAYMENT TO EOE COOP FOOD ON 03-04-2025
FASTER PAYMENTS RECEIPT REF.ROSIE HALL FROM EMILY HALL
FASTER PAYMENTS RECEIPT REF.OELI80012 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.AMAR77522 FROM NATIONAL SAVINGS AND INVESTMENTS
BILL PAYMENT FROM MR DARRELL LEE BEAN, REFERENCE OLIVER BEAN
FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM CHAPLIN RICHARD
FASTER PAYMENTS RECEIPT REF.EVELYN JACKSON FROM A JACKSON
FASTER PAYMENTS RECEIPT REF.EBER44098 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.BOBBOY HIGGINS FROM WILSON LOUISE
FASTER PAYMENTS RECEIPT REF.LEILANI PEREIRA FROM KRISTINA PEREIRA
FASTER PAYMENTS RECEIPT REF.EMILY SHELBOURN FROM SHELBOURN T+L
BANK GIRO CREDIT REF NCC BACS A/P, 455253
CARD PAYMENT TO TWINKL 5738574 ON 05-04-2025
FASTER PAYMENTS RECEIPT REF.DARCIE MAE CLARK FROM E LAURENCE
FASTER PAYMENTS RECEIPT REF.AKUT85635 FROM NATIONAL SAVINGS AND INVESTMENTS
CARD PAYMENT TO AMAZON* R64EW6FU4 ON 06-04-2025
FASTER PAYMENTS RECEIPT REF.BHAG83085 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.EREN88716 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.HARPER BRITCHER FROM P THOMPSON
FASTER PAYMENTS RECEIPT REF.SAMUEL TRETT FROM B TRETT
CARD PAYMENT TO SAINSBURYS.CO.UK ON 07-04-2025
FASTER PAYMENTS RECEIPT REF.ELIZA RAFFLE FROM RISBY J L
FASTER PAYMENTS RECEIPT REF.REGGIE BARKER FROM R BARWICK

FASTER PAYMENTS RECEIPT REF.AMBER JONES FROM OGBOURNE NB
FASTER PAYMENTS RECEIPT REF.BLYTHE.H RAFFLE FROM STURMAN S J
FASTER PAYMENTS RECEIPT REF.FWEB67999 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.FPEN29628 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.RAFFLE TICKETS FROM BRAGG SHEREEN
BILL PAYMENT VIA FASTER PAYMENT TO DE SUPPLIES SE REFERENCE 3858 , MANDATE NO 597
FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.ELI BOOTLE FROM C YOUNGMAN
FASTER PAYMENTS RECEIPT REF.RUEBEN BUTLER FROM BOOTY HANNAH
FASTER PAYMENTS RECEIPT REF.ARLO BARNES FROM BARNES
FASTER PAYMENTS RECEIPT REF.TBUT48431 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.ARIA MARIE CALVIN FROM J CALVIN
CARD PAYMENT TO ROYS BOWTHORPE ON 09-04-2025
FASTER PAYMENTS RECEIPT REF.NORIE TAYLOR FROM S TAYLOR
FASTER PAYMENTS RECEIPT REF.NORIE TAYLOR FROM S TAYLOR
FASTER PAYMENTS RECEIPT REF.3142 EDDISON KING FROM J KING
FASTER PAYMENTS RECEIPT REF.3066 EDDISON KING FROM J KING
BILL PAYMENT FROM MISS ERIN LOUISE-ANN SUDDER, REFERENCE MARLEY SMITH
FASTER PAYMENTS RECEIPT REF.ARLO DICKERSON FROM N DICKERSON
FASTER PAYMENTS RECEIPT REF.APRIL GOULDING FROM GOULDING I
BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 531PT001080 , MANDATE NO 598
FASTER PAYMENTS RECEIPT REF.MYAH BASTON FROM R+D
FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE
FASTER PAYMENTS RECEIPT REF.ELIZA RISBYHINDLEY FROM RISBY J L
FASTER PAYMENTS RECEIPT REF.CONSUMABLE CHARGES FROM TUNMORE TJ
BILL PAYMENT VIA FASTER PAYMENT TO HEIDI WILSON REFERENCE SALARY , MANDATE NO 0047
BILL PAYMENT VIA FASTER PAYMENT TO TERESA SQUIRES REFERENCE SALARY , MANDATE NO 0448
BILL PAYMENT VIA FASTER PAYMENT TO MISS TRUDY M MARR REFERENCE ST HELENS SALARY , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO TIFFANY FRENCH REFERENCE ST HELEN SALARY , MANDATE NO 0
BILL PAYMENT VIA FASTER PAYMENT TO MRS DJ HARDING REFERENCE ST HELENS , MANDATE NO 0527

BILL PAYMENT VIA FASTER PAYMENT TO SUMMER CHAPMAN REFERENCE ST HELENS ,
MANDATE NO 0489

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE WINCH REFERENCE ST HELEN
SALARY , MANDATE NO 0

BILL PAYMENT VIA FASTER PAYMENT TO KATE PETERS REFERENCE SALARY , MANDATE
NO 0447

BILL PAYMENT VIA FASTER PAYMENT TO HELEN STARLING REFERENCE STHELENS ,
MANDATE NO 0590

BILL PAYMENT VIA FASTER PAYMENT TO ELLIE HAYTON REFERENCE SALARY , MANDATE
NO 0449

BILL PAYMENT VIA FASTER PAYMENT TO GRACE STURMAN REFERENCE ST HELENS ,
MANDATE NO 0552

BILL PAYMENT VIA FASTER PAYMENT TO KERRY STURMAN REFERENCE SALARY ,
MANDATE NO 0445

BILL PAYMENT VIA FASTER PAYMENT TO GEMMA MITCHELL REFERENCE SALARY ,
MANDATE NO 0418

BILL PAYMENT VIA FASTER PAYMENT TO JULIE WOODHOUSE REFERENCE SALARY ,
MANDATE NO 0488

BILL PAYMENT VIA FASTER PAYMENT TO TERRI JIGGINS REFERENCE SALARY , MANDATE
NO 0417

BILL PAYMENT VIA FASTER PAYMENT TO JO GREENGRASS REFERENCE SALARY ,
MANDATE NO 0446

BILL PAYMENT VIA FASTER PAYMENT TO AFTON WARD REFERENCE SALARY , MANDATE
NO 0089

BILL PAYMENT VIA FASTER PAYMENT TO JANE PEARS REFERENCE ST HELENS PRE-
SCHO , MANDATE NO 01

CARD PAYMENT TO ROYS BOWTHORPE ON 19-04-2025

CARD PAYMENT TO SAINSBURYS.CO.UK ON 22-04-2025

CARD PAYMENT TO WWW.AMAZON.* RA4419DD4 ON 22-04-2025

BILL PAYMENT VIA FASTER PAYMENT TO KONICA MINOLTA REFERENCE
782360/1204042263 , MANDATE NO

BILL PAYMENT TO ALBERT JOHN WALLDER REFERENCE ST HELENS, MANDATE NO00553

CARD PAYMENT TO AMAZON* RA2PU8D64 ON 22-04-2025

DIRECT DEBIT PAYMENT TO EE LIMITED REF Q04486487613860623, MANDATE NO 0007

FASTER PAYMENTS RECEIPT REF.OWEN BLACK FROM OLIVER ELIZABETH

FASTER PAYMENTS RECEIPT REF.NORIE TAYLOR FROM S TAYLOR

FASTER PAYMENTS RECEIPT REF.ARIA GREEN FROM E HAYLOCK
FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND
INVESTMENTS

DIRECT DEBIT PAYMENT TO BRIGHTHR REF BRHR31480, MANDATE NO 0010

FASTER PAYMENTS RECEIPT REF.HARRISON HUTCHINGS FROM HUTCHINGS L

FASTER PAYMENTS RECEIPT REF.JENSON DELANEY FROM CHERIE DELANEY

BILL PAYMENT TO THE CHILD AND ED REFERENCE STHELENS PRESCHOOL, MANDATE
NO00559

FASTER PAYMENTS RECEIPT REF.GRIFFITHS INVOICE FROM GRIFFITHS HELEN
FASTER PAYMENTS RECEIPT REF.ALISTAIR ALEXANDER FROM ALEXANDER MJ
FASTER PAYMENTS RECEIPT REF.EWAN EASTER FROM EAST J + LEVE F
CARD PAYMENT TO SAINSBURYS.CO.UK ON 28-04-2025
FASTER PAYMENTS RECEIPT REF.OPOW38940 FROM NATIONAL SAVINGS AND INVESTMENTS
BILL PAYMENT VIA FASTER PAYMENT TO KONICA MINOLTA REFERENCE 782360/1204217888 , MANDATE NO
DIRECT DEBIT PAYMENT TO AF AFFINITY REF AFB8022677, MANDATE NO 0006
FASTER PAYMENTS RECEIPT REF.HENRY LORD APRIL FROM ABBIE WRIGHT & DAVID LORD
FASTER PAYMENTS RECEIPT REF.LOUIE RABY FROM RABY M+HERRING S
FASTER PAYMENTS RECEIPT REF.ADA STANGROOM FROM PRICE M+PRICE A
STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP LIMITED REFERENCE ST HELENS YY7 , MANDA
STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP REFERENCE FOOTSTEPS , MANDATE NO 0219
DIRECT DEBIT PAYMENT TO PEOPLES PARTNERSHIP REF 146759A01061646766, MANDATE NO 0005
FASTER PAYMENTS RECEIPT REF.AIRA HAGG FROM HALL S
FASTER PAYMENTS RECEIPT REF.MSEA56489 FROM NATIONAL SAVINGS AND INVESTMENTS
CARD PAYMENT TO GOOGLE ONE ON 01-05-2025
BILL PAYMENT FROM MRS VICTORIA PAMELA MCGAUGHEY, REFERENCE HOSANNA MCGAUGHEY
BANK GIRO CREDIT REF NCC BACS A/P, 466524
CARD PAYMENT TO APPLE.COM/BILL ON 03-05-2025
CARD PAYMENT TO TWINKL 5738574 ON 05-05-2025
FASTER PAYMENTS RECEIPT REF.OLIVER WARD FROM WARD J
FASTER PAYMENTS RECEIPT REF.ALEXANDER WARD FROM WARD J
FASTER PAYMENTS RECEIPT REF.CONSUMABLE CHARGES FROM TUNMORE TJ
FASTER PAYMENTS RECEIPT REF.HARPER BRITCHER FROM P THOMPSON
FASTER PAYMENTS RECEIPT REF.ABEL EASTER FROM EAST J + LEVE F
FASTER PAYMENTS RECEIPT REF.HENRY ROSIE TAYLER FROM DAVID TAYLER
FASTER PAYMENTS RECEIPT REF.JENSON DELANEY FROM CHERIE DELANEY
FASTER PAYMENTS RECEIPT REF.MYAH BASTON FROM R+D
BILL PAYMENT FROM MRS VICTORIA PAMELA MCGAUGHEY, REFERENCE HOSANNA MCGAUGHEY
FASTER PAYMENTS RECEIPT REF.PIA HAZELDEN FROM Z CLARK
FASTER PAYMENTS RECEIPT REF.OCHA80152 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.SNAU51672 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.EDEN SMITH FROM LYDIA SMITH
FASTER PAYMENTS RECEIPT REF.FLORENCE HODDER FROM L HODDER
FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM CHAPLIN RICHARD
FASTER PAYMENTS RECEIPT REF.EVELYN JACKSON FROM A JACKSON
FASTER PAYMENTS RECEIPT REF.LEILANI PEREIRA FROM KRISTINA PEREIRA
FASTER PAYMENTS RECEIPT REF.AKUT85635 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.FWEB67999 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.ROSIE HALL FROM EMILY HALL
FASTER PAYMENTS RECEIPT REF.SNAU51672 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.OPOW38940 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.EREN88716 FROM NATIONAL SAVINGS AND INVESTMENTS
DIRECT DEBIT PAYMENT TO TALKTALK BUS CONNE REF 01197709/882, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.APRIL GOULDING FROM L GOULDING
FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.FPEN29628 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.EBER44098 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.AMAR77522 FROM NATIONAL SAVINGS AND INVESTMENTS
BILL PAYMENT FROM MR DARRELL LEE BEAN, REFERENCE OLIVER BEAN
FASTER PAYMENTS RECEIPT REF.BHAG83085 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.ABAR97171 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.ARIA GREEN FROM E HAYLOCK
FASTER PAYMENTS RECEIPT REF.TBUT48431 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.ARTHUR JACKSON FROM A JACKSON
BILL PAYMENT FROM MISS ERIN LOUISE-ANN SUDDER, REFERENCE MARLEY SMITH
FASTER PAYMENTS RECEIPT REF.JAYDEN PARFITT FROM ATTWOOD GD
CARD PAYMENT TO SAINSBURYS.CO.UK ON 06-05-2025
CARD PAYMENT TO SAINSBURYS S/MKTS ON 06-05-2025
CARD PAYMENT TO SAINSBURYS.CO.UK ON 12-05-2025
FASTER PAYMENTS RECEIPT REF.ARLO DICKERSON FROM N DICKERSON
FASTER PAYMENTS RECEIPT REF.LAYLA FROM ABDUR RAZAQ U
FASTER PAYMENTS RECEIPT REF.AMBER JONES FROM OGBOURNE NB

FASTER PAYMENTS RECEIPT REF.RUEBEN BUTLER FROM BOOTY HANNAH
CARD PAYMENT TO B&M 019 - CARROW ROAD ON 13-05-2025
FASTER PAYMENTS RECEIPT REF.THEODORE SEWELL FROM J SEWELL
FASTER PAYMENTS RECEIPT REF.ELIZA RISBYHINDLEY FROM RISBY J L
FASTER PAYMENTS RECEIPT REF.BOBBY HIGGINS FROM WILSON LOUISE
CARD PAYMENT TO WWW.AMAZON.* XI0FG8K05 ON 14-05-2025
FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.NATALIE KAKOOZA FROM Z ABEDI
FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE
FASTER PAYMENTS RECEIPT REF.SAMUEL TRETT FROM B TRETT
BILL PAYMENT VIA FASTER PAYMENT TO ELLIE HAYTON REFERENCE SALARY , MANDATE NO 0449
BILL PAYMENT VIA FASTER PAYMENT TO MRS DJ HARDING REFERENCE ST HELENS , MANDATE NO 0527
BILL PAYMENT VIA FASTER PAYMENT TO TERRI JIGGINS REFERENCE SALARY , MANDATE NO 0417
BILL PAYMENT VIA FASTER PAYMENT TO GEMMA MITCHELL REFERENCE SALARY , MANDATE NO 0418
BILL PAYMENT VIA FASTER PAYMENT TO JULIE WOODHOUSE REFERENCE SALARY , MANDATE NO 0488
BILL PAYMENT VIA FASTER PAYMENT TO HELEN STARLING REFERENCE ST HELENS SALARY , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO HMRC SHIPLEY REFERENCE 531PT00108025 , MANDATE NO 0369
BILL PAYMENT VIA FASTER PAYMENT TO AFTON WARD REFERENCE SALARY , MANDATE NO 0089
BILL PAYMENT VIA FASTER PAYMENT TO HEIDI WILSON REFERENCE SALARY , MANDATE NO 0047
BILL PAYMENT VIA FASTER PAYMENT TO KATE PETERS REFERENCE SALARY , MANDATE NO 0447
BILL PAYMENT VIA FASTER PAYMENT TO KERRY STURMAN REFERENCE SALARY , MANDATE NO 0445
BILL PAYMENT VIA FASTER PAYMENT TO MISS TRUDY M MARR REFERENCE ST HELENS SALARY , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO JO GREENGRASS REFERENCE SALARY , MANDATE NO 0446
BILL PAYMENT VIA FASTER PAYMENT TO SUMMER CHAPMAN REFERENCE ST HELENS , MANDATE NO 0489
BILL PAYMENT VIA FASTER PAYMENT TO JANE PEARS REFERENCE ST HELENS PRE-SCHO , MANDATE NO 01
BILL PAYMENT VIA FASTER PAYMENT TO TIFFANY FRENCH REFERENCE ST HELENS SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE WINCH REFERENCE ST HELEN
SALARY , MANDATE NO 0

BILL PAYMENT VIA FASTER PAYMENT TO TERESA SQUIRES REFERENCE SALARY ,
MANDATE NO 0448

BILL PAYMENT VIA FASTER PAYMENT TO GRACE STURMAN REFERENCE ST HELENS ,
MANDATE NO 0552

CARD PAYMENT TO SAINSBURYS.CO.UK ON 19-05-2025

FASTER PAYMENTS RECEIPT REF.SHEREASE BOONE FROM L BOONE

FASTER PAYMENTS RECEIPT REF.LAYLAH RHODES FROM L RHODES

FASTER PAYMENTS RECEIPT REF.EMILY SHELBOURN FROM SHELBOURN T+L

FASTER PAYMENTS RECEIPT REF.ARIA MARIE CALVIN FROM J CALVIN

FASTER PAYMENTS RECEIPT REF.BLYTHE.H FEES FROM STURMAN S J

FASTER PAYMENTS RECEIPT REF.OELI80012 FROM NATIONAL SAVINGS AND
INVESTMENTS

CARD PAYMENT TO WORDPRESS WTJS9RZ6DH ON 22-05-2025

DIRECT DEBIT PAYMENT TO EE LIMITED REF Q04486487622213095, MANDATE NO 0007

FASTER PAYMENTS RECEIPT REF.NORIE TAYLOR FROM S TAYLOR

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ABAR97171 FROM NATIONAL SAVINGS AND
INVESTMENTS

CARD PAYMENT TO SAINSBURYS.CO.UK ON 27-05-2025

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.MSEA56489 FROM NATIONAL SAVINGS AND
INVESTMENTS

DIRECT DEBIT PAYMENT TO BRIGHTHR REF BRHR31480, MANDATE NO 0010

FASTER PAYMENTS RECEIPT REF.JAX SEAMAN - DEP FROM EDY KM

DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04AEMP9210/020/101, MANDATE NO
0012

CARD PAYMENT TO FORSTER GARDEN CENTRE ON 28-05-2025

FASTER PAYMENTS RECEIPT REF.PAXTON KING DEPOSI FROM J KING

FASTER PAYMENTS RECEIPT REF.ALFIE COLLIER FROM COLLIER & WIGGER

FASTER PAYMENTS RECEIPT REF.DARCIE MAE CLARK FROM E LAURENCE

BILL PAYMENT TO STUART BEARD REFERENCE TREASURER, MANDATE NO00601

FASTER PAYMENTS RECEIPT REF.GRIFFITHS INVOICE FROM GRIFFITHS HELEN

CARD PAYMENT TO GOOGLE ONE ON 01-06-2025

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP REFERENCE
FOOTSTEPS , MANDATE NO 0219

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP LIMITED REFERENCE ST
HELENS YY7 , MANDA

CARD PAYMENT TO SAINSBURYS.CO.UK ON 02-06-2025

CARD PAYMENT TO APPLE.COM/BILL ON 03-06-2025

DIRECT DEBIT PAYMENT TO TALKTALK BUS CONNE REF 01197709/882, MANDATE NO 0001

BILL PAYMENT VIA FASTER PAYMENT TO ESPO REFERENCE 5825Y 7680613 , MANDATE NO 604

BILL PAYMENT VIA FASTER PAYMENT TO DE SUPPLIES SE REFERENCE 3918 , MANDATE NO 603

FASTER PAYMENTS RECEIPT REF.LILAH GIRKIN FROM K LEWIS

FASTER PAYMENTS RECEIPT REF.FLORENCE HODDER FROM L HODDER

FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM RICHARD CHAPLIN

FASTER PAYMENTS RECEIPT REF.EVELYN JACKSON FROM A JACKSON

BILL PAYMENT FROM MRS VICTORIA PAMELA MCGAUGHEY, REFERENCE HOSANNA MCGAUGHEY

CARD PAYMENT TO TWINKL 5738574 ON 05-06-2025

CARD PAYMENT TO AMAZON* ZI4JM9ME5 ON 04-06-2025

CARD PAYMENT TO THE RANGE ON 04-06-2025

CARD PAYMENT TO SAINSBURYS S/MKTS ON 04-06-2025

FASTER PAYMENTS RECEIPT REF.MABEL CREED FROM CHAPMAN L

FASTER PAYMENTS RECEIPT REF.EREN88716 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ABEL EASTER FROM EAST J + LEVE F

FASTER PAYMENTS RECEIPT REF.SAMUEL TRETT FROM B TRETT

FASTER PAYMENTS RECEIPT REF.BOBBOY HIGGINS FROM LOUISE WILSON

FASTER PAYMENTS RECEIPT REF.REGGIE BARKER FROM R BARWICK

FASTER PAYMENTS RECEIPT REF.MYAH BASTON FROM R+D

FASTER PAYMENTS RECEIPT REF.HENRY ROSIE TAYLER FROM DAVID TAYLER

BANK GIRO CREDIT REF NCC BACS A/P, 479875

FASTER PAYMENTS RECEIPT REF.ROSIE HALL FROM EMILY HALL

FASTER PAYMENTS RECEIPT REF.HARPER BRITCHER FROM P THOMPSON

BILL PAYMENT FROM MISS ERIN LOUISE-ANN SUDDER, REFERENCE MARLEY SMITH

FASTER PAYMENTS RECEIPT REF.ARLO DICKERSON FROM N DICKERSON

FASTER PAYMENTS RECEIPT REF.HARPER ORMAN/ JADE FROM JADE TYMON

FASTER PAYMENTS RECEIPT REF.AKUT85635 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.HENRY LORD MAY FEE FROM ABBIE WRIGHT & DAVID LORD

FASTER PAYMENTS RECEIPT REF.SNAU51672 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.BHAG83085 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.FPEN29628 FROM NATIONAL SAVINGS AND INVESTMENTS

BANK GIRO CREDIT REF NCC BACS A/P, 481337

FASTER PAYMENTS RECEIPT REF.LAYLA FROM ABDUR RAZAQ U

BILL PAYMENT FROM MR DARRELL LEE BEAN, REFERENCE OLIVER BEAN

FASTER PAYMENTS RECEIPT REF.CONSUMABLE CHARGES FROM TUNMORE TJ

BILL PAYMENT VIA FASTER PAYMENT TO MISS S CHAPMAN A REFERENCE ST HELENS
SALARY , MANDATE N

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.EBER44098 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ABAR97171 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.AJAC59148 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.JAYDEN PARFITT FROM ATTWOOD GD

BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 531PT00108025 , MANDATE
NO 606

FASTER PAYMENTS RECEIPT REF.RUEBEN BUTLER FROM HANNAH BOOTY

FASTER PAYMENTS RECEIPT REF.FWEB67999 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.LEILANI PEREIRA FROM KRISTINA PEREIRA

REGULAR TRANSFER PAYMENT TO ACCOUNT 090128 89336815, MANDATE NO 602

FASTER PAYMENTS RECEIPT REF.APRIL GOULDING FROM L GOULDING

FASTER PAYMENTS RECEIPT REF.NATALIE KAKOOZA FROM Z ABEDI

FASTER PAYMENTS RECEIPT REF.BLYTHE.H FEES FROM STURMAN S J

FASTER PAYMENTS RECEIPT REF.ARIA GREEN FROM E HAYLOCK

FASTER PAYMENTS RECEIPT REF.AMAR77522 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.AMBER JONES FROM OGBOURNE NB

FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE

BANK GIRO CREDIT REF NCC BACS A/P, 483894

BANK GIRO CREDIT REF SOUTH NORFOLK DC, .

BILL PAYMENT TO DANDIS REFERENCE 710479B, MANDATE NO00608

BILL PAYMENT VIA FASTER PAYMENT TO KONICA MINOLTA REFERENCE
782360/1204626388 , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO COMMUNITY PRODUC REFERENCE INVOICE
C565M , MANDATE NO 6

BILL PAYMENT VIA FASTER PAYMENT TO GRACE STURMAN REFERENCE ST HELENS ,
MANDATE NO 552

BILL PAYMENT VIA FASTER PAYMENT TO GEMMA MITCHELL REFERENCE SALARY ,
MANDATE NO 418

BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE 531PT00108 , MANDATE NO
609

CARD PAYMENT TO WWW.INSECTLORE-EUROPE. ON 15-06-2025

FASTER PAYMENTS RECEIPT REF.OELI80012 FROM NATIONAL SAVINGS AND INVESTMENTS

CARD PAYMENT TO SAINSBURYS.CO.UK ON 16-06-2025

CREDIT FROM SAINSBURYS.CO.UK ON 16-06-2025

FASTER PAYMENTS RECEIPT REF.PIA HAZELDEN FROM Z CLARK

FASTER PAYMENTS RECEIPT REF.TBUT48431 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.OCHA80152 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ECHA22680 FROM NATIONAL SAVINGS AND INVESTMENTS

BILL PAYMENT VIA FASTER PAYMENT TO MRS DJ HARDING REFERENCE ST HELENS , MANDATE NO 0527

BILL PAYMENT VIA FASTER PAYMENT TO AFTON WARD REFERENCE SALARY , MANDATE NO 0089

BILL PAYMENT VIA FASTER PAYMENT TO JULIE WOODHOUSE REFERENCE SALARY , MANDATE NO 0488

BILL PAYMENT VIA FASTER PAYMENT TO ELLIE HAYTON REFERENCE SALARY , MANDATE NO 0449

BILL PAYMENT VIA FASTER PAYMENT TO TERESA SQUIRES REFERENCE ST HELENS , MANDATE NO 0610

BILL PAYMENT VIA FASTER PAYMENT TO JO GREENGRASS REFERENCE SALARY , MANDATE NO 0446

BILL PAYMENT VIA FASTER PAYMENT TO MISS S CHAPMAN A REFERENCE ST HELENS SALARY , MANDATE N

BILL PAYMENT VIA FASTER PAYMENT TO TIFFANY FRENCH REFERENCE ST HELEN SALARY , MANDATE NO 0

BILL PAYMENT VIA FASTER PAYMENT TO KERRY STURMAN REFERENCE SALARY , MANDATE NO 0445

BILL PAYMENT VIA FASTER PAYMENT TO TERRI JIGGINS REFERENCE SALARY , MANDATE NO 0417

BILL PAYMENT VIA FASTER PAYMENT TO HEIDI WILSON REFERENCE SALARY , MANDATE NO 0047

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE WINCH REFERENCE ST HELEN SALARY , MANDATE NO 0

BILL PAYMENT VIA FASTER PAYMENT TO HELEN STARLING REFERENCE STHELENS , MANDATE NO 0590

BILL PAYMENT VIA FASTER PAYMENT TO JANE PEARS REFERENCE ST HELENS PRE-SCHO , MANDATE NO 01

BILL PAYMENT VIA FASTER PAYMENT TO KATE PETERS REFERENCE SALARY , MANDATE NO 0447

BILL PAYMENT VIA FASTER PAYMENT TO MISS TRUDY M MARR REFERENCE ST HELENS SALARY , MANDATE

DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04AEMP9210/020/102, MANDATE NO 0012

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.OPOW38940 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ARIA MARIE CALVIN FROM J CALVIN

BANK GIRO CREDIT REF NCC BACS A/P, 486799

FASTER PAYMENTS RECEIPT REF.ELIZA RISBYHINDLEY FROM RISBY J L

CARD PAYMENT TO TESCO STORES 2955 ON 20-06-2025

BILL PAYMENT VIA FASTER PAYMENT TO KONICA MINOLTA REFERENCE 782360/1204678600 , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO STEPHENSON SMART REFERENCE 138394 , MANDATE NO 613

CARD PAYMENT TO EOE COOP FOOD ON 21-06-2025

CARD PAYMENT TO ALDI 31 776 ON 21-06-2025

BILL PAYMENT VIA FASTER PAYMENT TO SALLY GRIDLEY TRADING AS DINKY ONES EARL REFERENCE INVO

DIRECT DEBIT PAYMENT TO EE LIMITED REF Q04486487630634919, MANDATE NO 0007

FASTER PAYMENTS RECEIPT REF.ALBA SAULINI FROM F SAUL + E CURR

FASTER PAYMENTS RECEIPT REF.MABEL CREED FROM CHAPMAN L

DIRECT DEBIT PAYMENT TO BRIGHTHR REF BRHR31480, MANDATE NO 0010

FASTER PAYMENTS RECEIPT REF.OLIVE ELIA-CARROLL FROM C ELIA

FASTER PAYMENTS RECEIPT REF.ROSIE HALL JOURNAL FROM EMILY HALL

BILL PAYMENT VIA FASTER PAYMENT TO MATT STEELE CLEANING SERVICES REFERENCE ST HELENS , MAN

FASTER PAYMENTS RECEIPT REF.BLYTHE.H LJ FROM STURMAN S J

CARD PAYMENT TO EOE COOP FOOD ON 25-06-2025

FASTER PAYMENTS RECEIPT REF.ROSIE HALL JOURNAL FROM EMILY HALL

FASTER PAYMENTS RECEIPT REF.AMELIA RHODES FROM L RHODES

FASTER PAYMENTS RECEIPT REF.KACHIMDI OBI FROM CHIOMA OBI

FASTER PAYMENTS RECEIPT REF.LEONIE OBI FROM CHIOMA OBI

FASTER PAYMENTS RECEIPT REF.FLORENCE HODDER LJ FROM L HODDER

FASTER PAYMENTS RECEIPT REF.ARIA MARIE CALVIN FROM J CALVIN

FASTER PAYMENTS RECEIPT REF.TOBIAS BUTCHER LJ FROM OLIVER BUTCHER & SAMANTHA WOOD

FASTER PAYMENTS RECEIPT REF.LOTTIE BAKER FROM MOORECROFT BN

FASTER PAYMENTS RECEIPT REF.MSEA56489 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.HENRY TAYLER LJ FROM DAVID TAYLER

FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM RICHARD CHAPLIN

CARD PAYMENT TO SAINSBURYS.CO.UK ON 30-06-2025

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP REFERENCE FOOTSTEPS , MANDATE NO 0219

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP LIMITED REFERENCE ST
HELENS YY7 , MANDA

DIRECT DEBIT PAYMENT TO PEOPLES PARTNERSHIP REF 146759A01061646766, MANDATE
NO 0005

FASTER PAYMENTS RECEIPT REF.FLORENCE HODDER FROM L HODDER

FASTER PAYMENTS RECEIPT REF.LEILANI PEREIRA FROM KRISTINA PEREIRA

FASTER PAYMENTS RECEIPT REF.APRIL GOULDING FROM L GOULDING

FASTER PAYMENTS RECEIPT REF.EDDISON 3309 FROM J KING

FASTER PAYMENTS RECEIPT REF.EDDISON 3214 FROM J KING

FASTER PAYMENTS RECEIPT REF.BOBBOY HIGGINS FROM WILSON LOUISE

FASTER PAYMENTS RECEIPT REF.GRIFFITHS INVOICE FROM GRIFFITHS HELEN

FASTER PAYMENTS RECEIPT REF.LEILANI P BINDER FROM KRISTINA PEREIRA

BILL PAYMENT TO THE CHILD AND ED REFERENCE STHELENS PRESCHOOL, MANDATE
NO00559

CARD PAYMENT TO GOOGLE ONE ON 01-07-2025

CARD PAYMENT TO AMAZON* RG8FH1JQ4 ON 01-07-2025

FASTER PAYMENTS RECEIPT REF.EVELYN JACKSON FROM A JACKSON

CARD PAYMENT TO APPLE.COM/BILL ON 03-07-2025

FASTER PAYMENTS RECEIPT REF.BOBBOY HIGGINS FROM WILSON LOUISE

FASTER PAYMENTS RECEIPT REF.DEINA CERKAUSKAITE FROM MARCINKUTE D

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.HENRY ROSIE TAYLER FROM DAVID TAYLER

CARD PAYMENT TO MICROSOFT*MICROSOFT 36 ON 02-07-2025

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.NORIE TAYLOR FROM S TAYLOR

FASTER PAYMENTS RECEIPT REF.EMILY SHELBURN FROM SHELBURN T+L

FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE

FASTER PAYMENTS RECEIPT REF.ABEL EASTER FROM EAST J + LEVE F

FASTER PAYMENTS RECEIPT REF.DARCIE MAE CLARK FROM E LAURENCE

FASTER PAYMENTS RECEIPT REF.03332 A COLLIER FROM J WIGGER

FASTER PAYMENTS RECEIPT REF.03437, A COLLIER FROM COLLIER & WIGGER

BANK GIRO CREDIT REF NCC BACS A/P, 492265

FASTER PAYMENTS RECEIPT REF.NATALIE KAKOOZA FROM Z ABEDI

FASTER PAYMENTS RECEIPT REF.LOUIE RABY FROM RABY M+HERRING S

FASTER PAYMENTS RECEIPT REF.HARPER BRITCHER FROM P THOMPSON

BILL PAYMENT FROM MRS VICTORIA PAMELA MCGAUGHEY, REFERENCE HOSANNA
MCGAUGHEY

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.AJAC59148 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.SNAU51672 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM CHAPLIN RICHARD
FASTER PAYMENTS RECEIPT REF.FPEN29628 FROM NATIONAL SAVINGS AND INVESTMENTS
DIRECT DEBIT PAYMENT TO TALKTALK BUS CONNE REF 01197709/882, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.ARIA GREEN FROM E HAYLOCK
BANK GIRO CREDIT REF NCC BACS A/P, 493360
FASTER PAYMENTS RECEIPT REF.NEVE NORTON LJ FROM H CLAPP
FASTER PAYMENTS RECEIPT REF.LAYLA FROM ABDUR RAZAQ U
FASTER PAYMENTS RECEIPT REF.GAURI MANOJ FROM PUSHPANGADAN
FASTER PAYMENTS RECEIPT REF.EVELYN JACKSON LJ FROM A JACKSON
CARD PAYMENT TO POST OFFICE COUNTER ON 05-07-2025
CARD PAYMENT TO TWINKL 5738574 ON 05-07-2025
FASTER PAYMENTS RECEIPT REF.MYAH BASTON FROM R+D
FASTER PAYMENTS RECEIPT REF.MYAH BASTON LJ FROM R+D
BILL PAYMENT VIA FASTER PAYMENT TO DE SUPPLIES SE REFERENCE 3990 , MANDATE NO 616
BILL PAYMENT VIA FASTER PAYMENT TO COOL MILK REFERENCE 11186449-0924L , MANDATE NO 572
CARD PAYMENT TO ROYS BOWTHORPE ON 06-07-2025
FASTER PAYMENTS RECEIPT REF.ABAR97171 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.EREN88716 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.FWEB67999 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.FLORENCE HODDER FROM L HODDER
FASTER PAYMENTS RECEIPT REF.SAMUEL TRETT FROM B TRETT
FASTER PAYMENTS RECEIPT REF.BOBBOY HIGGINS FROM LOUISE WILSON
FASTER PAYMENTS RECEIPT REF.RUEBEN BUTLER FROM HANNAH BOOTY
FASTER PAYMENTS RECEIPT REF.RUEBEN BUTLER FROM HANNAH BOOTY
FASTER PAYMENTS RECEIPT REF.CONSUMABLE CHARGES FROM TUNMORE TJ
FASTER PAYMENTS RECEIPT REF.OSCAR POWELL FROM E FINCHAM
FASTER PAYMENTS RECEIPT REF.03463 A COLLIER FROM J WIGGER
BILL PAYMENT FROM MRS VICTORIA PAMELA MCGAUGHEY, REFERENCE HOSANNA MCGAUGHEY
CARD PAYMENT TO SAINSBURYS.CO.UK ON 07-07-2025
FASTER PAYMENTS RECEIPT REF.AKUT85635 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.EGUY66320 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.EBER44098 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.REGGIE PHOTO BOOK FROM R BARWICK
FASTER PAYMENTS RECEIPT REF.REGGIE BARKER FROM R BARWICK

BILL PAYMENT VIA FASTER PAYMENT TO APM BLINDS REFERENCE ST HELENS ,
MANDATE NO 618

BILL PAYMENT VIA FASTER PAYMENT TO KONICA MINOLTA REFERENCE
782360/1204983656 , MANDATE NO

FASTER PAYMENTS RECEIPT REF.AJAC59148 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.EVELYN JACKSON FROM A JACKSON

FASTER PAYMENTS RECEIPT REF.ROSIE HALL FROM EMILY HALL

FASTER PAYMENTS RECEIPT REF.OPOW38940 FROM NATIONAL SAVINGS AND
INVESTMENTS

BILL PAYMENT FROM MR DARRELL LEE BEAN, REFERENCE OLIVER BEAN

BILL PAYMENT FROM MR DARRELL LEE BEAN, REFERENCE OLIVER BEAN

FASTER PAYMENTS RECEIPT REF.LAYLA FROM ABDUR RAZAQ U

FASTER PAYMENTS RECEIPT REF.ABEL EASTER AUGUST FROM EAST J + LEVE F

FASTER PAYMENTS RECEIPT REF.JAYDEN PARFITT FROM ATTWOOD GD

FASTER PAYMENTS RECEIPT REF.FWEB67999 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.GRIFFITHS INVOICE FROM HELEN GRIFFITHS

FASTER PAYMENTS RECEIPT REF.BHAG83085 FROM NATIONAL SAVINGS AND
INVESTMENTS

BILL PAYMENT FROM MISS ERIN LOUISE-ANN SUDDER, REFERENCE MARLEY SMITH

FASTER PAYMENTS RECEIPT REF.JAYDEN PARFITT FROM ATTWOOD GD

FASTER PAYMENTS RECEIPT REF.TBUT48431 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.FPEN29628 FROM NATIONAL SAVINGS AND
INVESTMENTS

REGULAR TRANSFER PAYMENT TO ACCOUNT 090128 89336815, MANDATE NO 602

FASTER PAYMENTS RECEIPT REF.LEILANI PEREIRA FROM KRISTINA PEREIRA

FASTER PAYMENTS RECEIPT REF.OELI80012 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.SNAU51672 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ARLO DICKERSON FROM N DICKERSON

BILL PAYMENT VIA FASTER PAYMENT TO OFSTED REFERENCE SINCC2F 1453964 ,
MANDATE NO 619

FASTER PAYMENTS RECEIPT REF.APRIL GOULDING FROM L GOULDING

FASTER PAYMENTS RECEIPT REF.HARPER ORMAN/ JADE FROM JADE TYMON

FASTER PAYMENTS RECEIPT REF.ARIA GREEN FROM E HAYLOCK

FASTER PAYMENTS RECEIPT REF.EBER44098 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.TEDDY MCGHEE FROM A ROSE

FASTER PAYMENTS RECEIPT REF.AKUT85635 FROM NATIONAL SAVINGS AND
INVESTMENTS

CARD PAYMENT TO SAINSBURYS.CO.UK ON 14-07-2025

FASTER PAYMENTS RECEIPT REF.MABEL CREED FROM CHAPMAN L

FASTER PAYMENTS RECEIPT REF.GRIFFITHS INVOICE FROM HELEN GRIFFITHS

FASTER PAYMENTS RECEIPT REF.HENRY LORD LEAVERS FROM ABBIE WRIGHT & DAVID LORD

FASTER PAYMENTS RECEIPT REF.MYAH BASTON FROM R+D

CARD PAYMENT TO AMAZON* RY69E5ZX4 ON 15-07-2025

CARD PAYMENT TO AMAZON* RY2HL8EP4 ON 16-07-2025

BANK GIRO CREDIT REF NCC BACS A/P, 497149

FASTER PAYMENTS RECEIPT REF.ARIA MARIE CALVIN FROM J CALVIN

FASTER PAYMENTS RECEIPT REF.JUNE HENRY LORD FROM ABBIE WRIGHT & DAVID LORD

DIRECT DEBIT PAYMENT TO MERAKICOMMS REF TEWZD6B, MANDATE NO 0013

FASTER PAYMENTS RECEIPT REF.FINLEY CHAPLIN FROM RICHARD CHAPLIN

CARD PAYMENT TO EOE COOP FOOD ON 18-07-2025

BILL PAYMENT VIA FASTER PAYMENT TO MISS TRUDY M MARR REFERENCE ST HELENS SALARY , MANDATE

BILL PAYMENT VIA FASTER PAYMENT TO KATE PETERS REFERENCE SALARY , MANDATE NO 0447

BILL PAYMENT VIA FASTER PAYMENT TO MISS S CHAPMAN A REFERENCE ST HELENS SALARY , MANDATE N

BILL PAYMENT VIA FASTER PAYMENT TO HELEN STARLING REFERENCE ST.HELENS SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO JULIE WOODHOUSE REFERENCE SALARY , MANDATE NO 0488

BILL PAYMENT VIA FASTER PAYMENT TO GRACE STURMAN REFERENCE ST HELENS , MANDATE NO 0552

BILL PAYMENT VIA FASTER PAYMENT TO TIFFANY FRENCH REFERENCE ST. HELENS SALARY , MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO TERESA SQUIRES REFERENCE ST HELENS , MANDATE NO 0610

BILL PAYMENT VIA FASTER PAYMENT TO JANE PEARS REFERENCE ST HELENS PRE-SCHO , MANDATE NO 01

BILL PAYMENT VIA FASTER PAYMENT TO MRS DJ HARDING REFERENCE ST HELENS , MANDATE NO 0527

BILL PAYMENT VIA FASTER PAYMENT TO KERRY STURMAN REFERENCE SALARY , MANDATE NO 0445

BILL PAYMENT VIA FASTER PAYMENT TO ELLIE HAYTON REFERENCE SALARY , MANDATE NO 0449

BILL PAYMENT VIA FASTER PAYMENT TO TERRI JIGGINS REFERENCE SALARY , MANDATE NO 0417

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE WINCH REFERENCE ST HELEN SALARY , MANDATE NO 0

BILL PAYMENT VIA FASTER PAYMENT TO GEMMA MITCHELL REFERENCE SALARY , MANDATE NO 0418

BILL PAYMENT VIA FASTER PAYMENT TO AFTON WARD REFERENCE SALARY , MANDATE NO 0089

BILL PAYMENT VIA FASTER PAYMENT TO JO GREENGRASS REFERENCE SALARY ,
MANDATE NO 0446

BILL PAYMENT VIA FASTER PAYMENT TO HEIDI WILSON REFERENCE SALARY , MANDATE
NO 0047

FASTER PAYMENTS RECEIPT REF.AMBER JONES FROM JONES V

CARD PAYMENT TO SAINSBURY'S S/MKT ON 19-07-2025

CARD PAYMENT TO THE RANGE ON 19-07-2025

CARD PAYMENT TO ROYS BOWTHORPE ON 19-07-2025

CARD PAYMENT TO BOOTS 6619 ON 19-07-2025

DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04AEMP9210/020/103, MANDATE NO
0012

FASTER PAYMENTS RECEIPT REF.EREN88716 FROM NATIONAL SAVINGS AND
INVESTMENTS

BILL PAYMENT FROM MRS SHANNON REBECCA HOWES, REFERENCE EDEN HOWES

BILL PAYMENT FROM MISS ABIGAIL MARY WOOLLARD, REFERENCE ARLO WALKER

CARD PAYMENT TO MARKS&SPENCER PLC SF ON 21-07-2025

FASTER PAYMENTS RECEIPT REF.OCHA80152 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ECHA22680 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ABAR97171 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.DEINA CERKAUSKAITE FROM MARCINKUTE D

FASTER PAYMENTS RECEIPT REF.LARA GLEN FROM GLEN L & K

DIRECT DEBIT PAYMENT TO EE LIMITED REF Q04486487639080170, MANDATE NO 0007

BILL PAYMENT VIA FASTER PAYMENT TO TTS CONSORTIUM REFERENCE 24072025 ,
MANDATE NO 620

FASTER PAYMENTS RECEIPT REF.LOUIE RABY FROM RABY M+HERRING S

FASTER PAYMENTS RECEIPT REF.AZIYRIE RICHES FROM A RICHES

FASTER PAYMENTS RECEIPT REF.FTRI61217 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.AMAR77522 FROM NATIONAL SAVINGS AND
INVESTMENTS

FASTER PAYMENTS RECEIPT REF.HENRY ROSIE TAYLER FROM DAVID TAYLER

FASTER PAYMENTS RECEIPT REF.PIA HAZELDEN FROM Z CLARK

FASTER PAYMENTS RECEIPT REF.NYLA HAZELDEN FROM Z CLARK

CARD PAYMENT TO EOE COOP FOOD ON 24-07-2025

FASTER PAYMENTS RECEIPT REF.BILLIE HAGG RAFFLE FROM HALL S

BILL PAYMENT VIA FASTER PAYMENT TO THE TRICKY TWISTER REFERENCE SHPSJUL25 ,
MANDATE NO 624

BILL PAYMENT VIA FASTER PAYMENT TO OLIVER BUTCHER REFERENCE ST HELENS ,
MANDATE NO 623

BILL PAYMENT VIA FASTER PAYMENT TO GEORGIA ELIZABETH EASTER REFERENCE ST
HELENS , MANDATE

BILL PAYMENT VIA FASTER PAYMENT TO LOUISE WILSON REFERENCE ST HELENS ,
MANDATE NO 621

FASTER PAYMENTS RECEIPT REF.ELIZA RISBYHINDLEY FROM RISBY J L

DIRECT DEBIT PAYMENT TO BRIGHTHR REF BRHR31480, MANDATE NO 0010

CARD PAYMENT TO SAINSBURYS S/MKTS ON 25-07-2025

CARD PAYMENT TO ZETTLE_*JAKES FLAKES ON 25-07-2025

CARD PAYMENT TO THE RANGE ON 25-07-2025

FASTER PAYMENTS RECEIPT REF.ALBA SAULINI FROM F SAUL + E CURR

CARD PAYMENT TO SAINSBURYS.CO.UK ON 28-07-2025

CARD PAYMENT TO B & Q 1277 ON 28-07-2025

FASTER PAYMENTS RECEIPT REF.CALLY BARBER FROM BN BARB + LA OGD

FASTER PAYMENTS RECEIPT REF.JACK BARBER FROM BN BARB + LA OGD

FASTER PAYMENTS RECEIPT REF.EDDISON KING FROM J KING

CARD PAYMENT TO EOE COOP FOOD ON 29-07-2025

BANK GIRO CREDIT REF NCC BACS A/P, 502715

FASTER PAYMENTS RECEIPT REF.JENSON DELANEY FROM CHERIE DELANEY

CARD PAYMENT TO O2 UK PAY AND GO ON 30-07-2025

FASTER PAYMENTS RECEIPT REF.EMILY SHELBOURN FROM SHELBOURN T+L

FASTER PAYMENTS RECEIPT REF.HENRY LORD FROM ABBIE WRIGHT & DAVID LORD

FASTER PAYMENTS RECEIPT REF.BLYTHE.H FEES FROM STURMAN S J

FASTER PAYMENTS RECEIPT REF.LEILANI PEREIRA FROM KRISTINA PEREIRA

FASTER PAYMENTS RECEIPT REF.ABEL EASTER FROM EAST J + LEVE F

BILL PAYMENT TO DANDIS REFERENCE 710680B, MANDATE NO00625

CARD PAYMENT TO AMAZON* RJ1ZX5DF4 ON 30-07-2025

BILL PAYMENT VIA FASTER PAYMENT TO JANE PEARS REFERENCE ST HELENS PRE-
SCHO , MANDATE NO 10

FASTER PAYMENTS RECEIPT REF.LILAH GIRKIN FROM K LEWIS

FASTER PAYMENTS RECEIPT REF.DARCIE MAE CLARK FROM E LAURENCE

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP REFERENCE
FOOTSTEPS , MANDATE NO 0219

STANDING ORDER VIA FASTER PAYMENT TO PARENTA GROUP LIMITED REFERENCE ST
HELENS YY7 , MANDA

DIRECT DEBIT PAYMENT TO PEOPLES PARTNERSHIP REF 146759A01061646766, MANDATE
NO 0005

FASTER PAYMENTS RECEIPT REF.MSEA56489 FROM NATIONAL SAVINGS AND
INVESTMENTS

BANK GIRO CREDIT REF NCC BACS A/P, 504903

CARD PAYMENT TO GOOGLE ONE ON 01-08-2025

CARD PAYMENT TO APPLE.COM/BILL ON 03-08-2025

FASTER PAYMENTS RECEIPT REF.NATALIE KAKOOZA FROM Z ABEDI

CARD PAYMENT TO TWINKL 5738574 ON 05-08-2025

CARD PAYMENT TO SAINSBURYS.CO.UK ON 04-08-2025

DIRECT DEBIT PAYMENT TO TALKTALK BUS CONNE REF 01197709/882, MANDATE NO 0001

FASTER PAYMENTS RECEIPT REF.AGUY71824 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.EGUY66320 FROM NATIONAL SAVINGS AND INVESTMENTS

BILL PAYMENT FROM MRS VICTORIA PAMELA MCGAUGHEY, REFERENCE HOSANNA MCGAUGHEY

FASTER PAYMENTS RECEIPT REF.ISAIAH FROM N KING

BILL PAYMENT VIA FASTER PAYMENT TO DE SUPPLIES SE REFERENCE 4028 , MANDATE NO 626

DIRECT DEBIT PAYMENT TO TOWERLEASING REF 407269-209C5971B12, MANDATE NO 0014

FASTER PAYMENTS RECEIPT REF.EXTRA UNIFORM FROM TUNMORE TJ

CARD PAYMENT TO AMAZON* RF4483OP4 ON 06-08-2025

CARD PAYMENT TO POST OFFICE COUNTER ON 06-08-2025

FASTER PAYMENTS RECEIPT REF.OPOW38940 FROM NATIONAL SAVINGS AND INVESTMENTS

BILL PAYMENT FROM MISS SOPHIE NATASHA DYKER, REFERENCE LAKES DEPOSIT

£325,713.63	£309,873.53	###	£278,355.02	£45,866.56	£1,160.00	£286.00	£22.05
Money in	Money out		Government Funding	Child Fees / Childcare vouchers	Cash Deposit	Fundraising	Refunds
£54.50				£54.50			
£24.00				£24.00			
£132.50				£132.50			
£27.50				£27.50			
£35.00				£35.00			
£48.00				£48.00			
	£9.15						
	£7.45						
£20.00						£20.00	
£108.00				£108.00			
	£60.00						
	£3.05						
£39.50				£39.50			
£10.00						£10.00	
£96.00				£96.00			

£30.00				
£807.04				
£1,527.47				
£1,210.36				
£1,370.81				
£1,018.58				
£1,202.69				
£1,065.17				
£1,156.82				
£366.80				
£1,061.35				
£834.82				
£514.80				
£795.08				
£895.81				
£1,669.16				
£1,799.43				
£1,648.47				
£1,068.23				
£1,472.72				
£514.80				

£169.05				
£102.00		£102.00		
£8.00		£8.00		
£47.40				
£25.84				
£500.00				
£106.50				
£12.99				
£94.38				
£58.97				
£13.97				
£202.71				
£378.00				
£38.00				
£30.49				
£440.78				
£35.00		£35.00		
£48.00				
£37.20				
£1,129.12				
£0.99				

£30.00		£30.00			
£18.00		£18.00			
£9.37					
£32.50					
£195.48					
£5.99					
£15.49					
£16,249.00	£16,249.00				
£7.00		£7.00			
£17.00		£17.00			
£24.00		£24.00			
£30.00		£30.00			
£68.20					
£198.00		£198.00			
£66.50		£66.50			
£12.00		£12.00			
£49.00		£49.00			
£72.00		£72.00			
£30.00		£30.00			
£38.00		£38.00			
£44.00		£44.00			

£32.00		£32.00			
£24.00		£24.00			
£92.00		£92.00			
£2,245.26					
£1,189.23					
£1,375.62					
£1,018.58					
£913.24					
£1,115.92					
£1,157.02					
£349.60					
£663.29					
£823.18					
£188.76					
£469.04					
£895.81					
£1,558.91					
£807.04					
£1,799.23					
£1,438.79					
£1,334.02					

£1,381.33				
£314.60				
£24.00		£24.00		
£32.00		£32.00		
£16.00		£16.00		
£169.05				
£22.00		£22.00		
£16.00		£16.00		
£19.00		£19.00		
£3.27				
£97.50		£97.50		
£70.50		£70.50		
£231.00		£231.00		
£18.00		£18.00		
£36.00		£36.00		
£299.50		£299.50		
£47.40				
£34.00		£34.00		
£132.10				
£34.00		£34.00		
£17.00		£17.00		

£126.00		£126.00			
£126.00		£126.00			
£134.50		£134.50			
£41.00		£41.00			
£94.38					
£128.00		£128.00			
£24.00		£24.00			
£32.00		£32.00			
£17.00		£17.00			
£48.00					
£37.20					
£1,186.20					
£0.99					
£6.99					
£32.50					
£16,248.00	£16,248.00				
£5.99					
£13.50					
£17.00		£17.00			
£81.21					
£34.00		£34.00			

£102.00		£102.00			
£24.00		£24.00			
£46.00		£46.00			
£67.50		£67.50			
£28.00		£28.00			
£325.00		£325.00			
£7.95					
£28.00		£28.00			
£64.00		£64.00			
£30.00		£30.00			
£144.00		£144.00			
£10.00		£10.00			
£48.00		£48.00			
£30.00		£30.00			
£30.00		£30.00			
£18.00		£18.00			
£22.00		£22.00			
£12.30					
£142.50		£142.50			
£18.00		£18.00			
£28.00		£28.00			

£102.00		£102.00			
£30.00		£30.00			
£20.00		£20.00			
£69.00					
£114.00		£114.00			
£26.00		£26.00			
£38.00		£38.00			
£54.00		£54.00			
£36.00		£36.00			
£53.00		£53.00			
£26.00		£26.00			
£80.00		£80.00			
£9.19					
£28.00		£28.00			
£5.50		£5.50			
£188.00		£188.00			
£20.00		£20.00			
£325.00		£325.00			
£100.00		£100.00			
£120.00		£120.00			
£10.99					

£17.30				
£1,238.28	£1,238.28			
£252.00		£252.00		
£9.84				
£1,159.62				
£846.56				
£240.24				
£1,799.23				
£834.36				
£1,312.96				
£807.04				
£555.93				
£1,156.82				
£457.60				
£1,045.12				
£1,018.44				
£1,243.50				
£800.83				
£1,016.14				
£1,435.34				
£1,274.56				

£1,529.22				
£2,284.49				
£190.98				
£52.00		£52.00		
£169.05				
£133.50				
£56.00		£56.00		
£168.50		£168.50		
£40.00		£40.00		
£30.00		£30.00		
£18.00		£18.00		
£20.00				
£47.40				
£143.50		£143.50		
£7.00		£7.00		
£60.00		£60.00		
£27.97				
£68.00		£68.00		
£9.80				
£9.60		£9.60		
£94.38				

£48.00		£48.00			
£48.00					
£37.20					
£1,150.48					
£17,861.96	£17,861.96				
£33.19					
£30.00		£30.00			
£0.99					
£5.99					
£32.50					
£96.00		£96.00			
£26.00		£26.00			
£60.00		£60.00			
£52.00		£52.00			
£32.00		£32.00			
£130.00		£130.00			
£34.00		£34.00			
£16.00		£16.00			
£18.00		£18.00			
£82.50		£82.50			
£52.00		£52.00			

£44.00		£44.00			
£26.00		£26.00			
£48.00		£48.00			
£16.00		£16.00			
£16.00		£16.00			
£24.00		£24.00			
£24.00		£24.00			
£24.00		£24.00			
£159.00		£159.00			
£321.00		£321.00			
£180.00		£180.00			
£234.00		£234.00			
£26.00		£26.00			
£296.00		£296.00			
£61.00		£61.00			
£90.00		£90.00			
£32.00		£32.00			
£209.00		£209.00			
£11.00		£11.00			
£5.50		£5.50			
£101.98					

£186.00		£186.00			
£2,482.97					
£1,475.49					
£1,250.32					
£973.05					
£981.68					
£1,030.54					
£1,157.02					
£674.61					
£852.98					
£569.14					
£617.76					
£834.36					
£1,557.46					
£807.04					
£1,712.49					
£1,652.08					
£1,242.38					
£1,501.01					
£297.44					
£146.00		£146.00			

£32.00		£32.00			
£169.05					
£11.00		£11.00			
£3,283.85					
£267.88					
£605.69					
£196.26					
£222.00					
£24.00		£24.00			
£10.00		£10.00			
£30.00		£30.00			
£10.00		£10.00			
£24.00		£24.00			
£187.00		£187.00			
£20.75					
£30.00		£30.00			
£110.00		£110.00			
£62.53					
£8.98					
£47.40					
£24.00		£24.00			

£16.50				
£32.00		£32.00		
£94.38				
£80.66				
£52.00		£52.00		
£111.30				
£6.50				
£48.00				
£37.20				
£1,135.16				
£124.25				
£0.99				
£0.55				£0.55
£24.00		£24.00		
£72.00		£72.00		
£72.00		£72.00		
£12.00		£12.00		
£18.00		£18.00		
£17.85				
£18.00		£18.00		
£18.00		£18.00		

£24.00		£24.00			
£28.00		£28.00			
£5.88		£5.88			
£32.50					
£5.99					
£160.00					
£30.00		£30.00			
£36.00		£36.00			
£90.00		£90.00			
£207.00		£207.00			
£81.00		£81.00			
£30.00		£30.00			
£45.00		£45.00			
£61.50		£61.50			
£79.50		£79.50			
£15,173.60	£15,173.60				
£30.00		£30.00			
£18.00		£18.00			
£11.78					
£31.56					
£51.36					

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£18.00		£18.00			
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£4.50				
£4.96				
£92.44				

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£48.00		£48.00		
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£862.82				
£32.50				
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£5.99				
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£76.00		£76.00			
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£81.00		£81.00			
£96.00		£96.00			
£24.00		£24.00			

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£36.00			£36.00		
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£52.00			£52.00			
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£30.00				£30.00			
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£48.00							
£37.20							
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£45.98							
£7.98							

£78.00				£78.00			
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£72.00				£72.00			
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£20.00				£20.00			
	£0.99						
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	£1.98						
£45.00				£45.00			
£72.00				£72.00			
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£94.38						
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£10.00			£10.00			
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£10.00			£10.00			
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£98.19						
£48.00						

£37.20						
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£10.00			£10.00			
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£56.00			£56.00			
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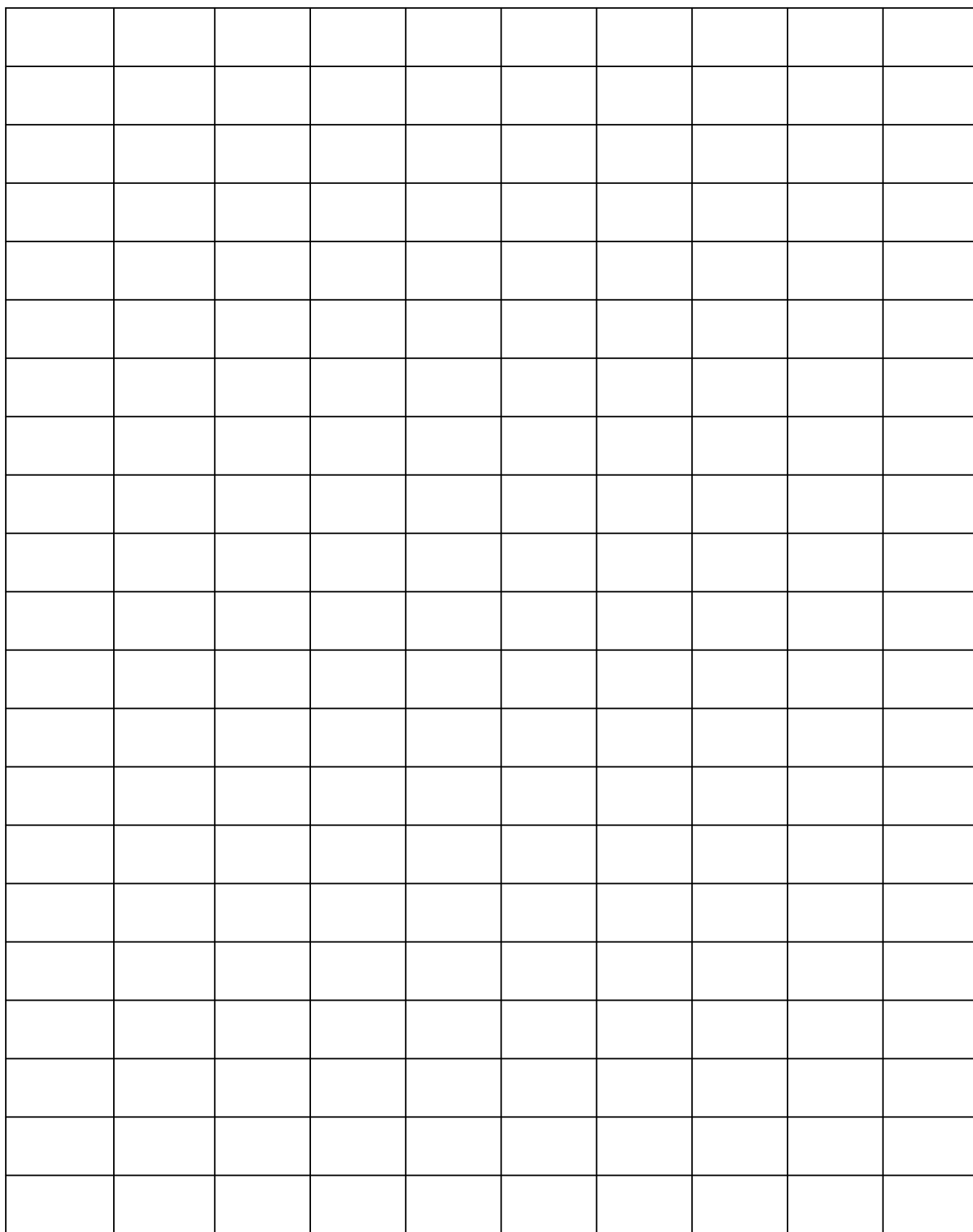
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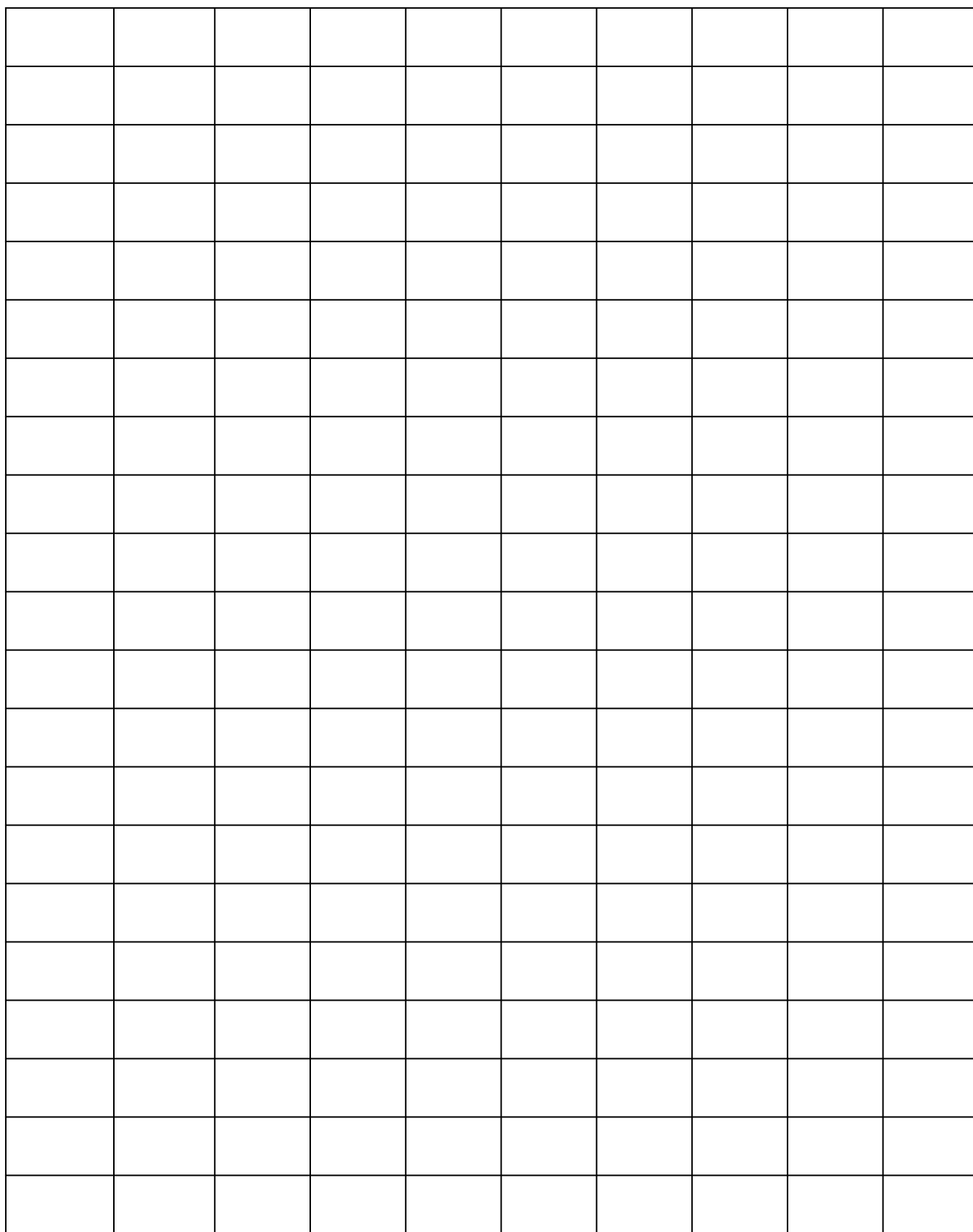
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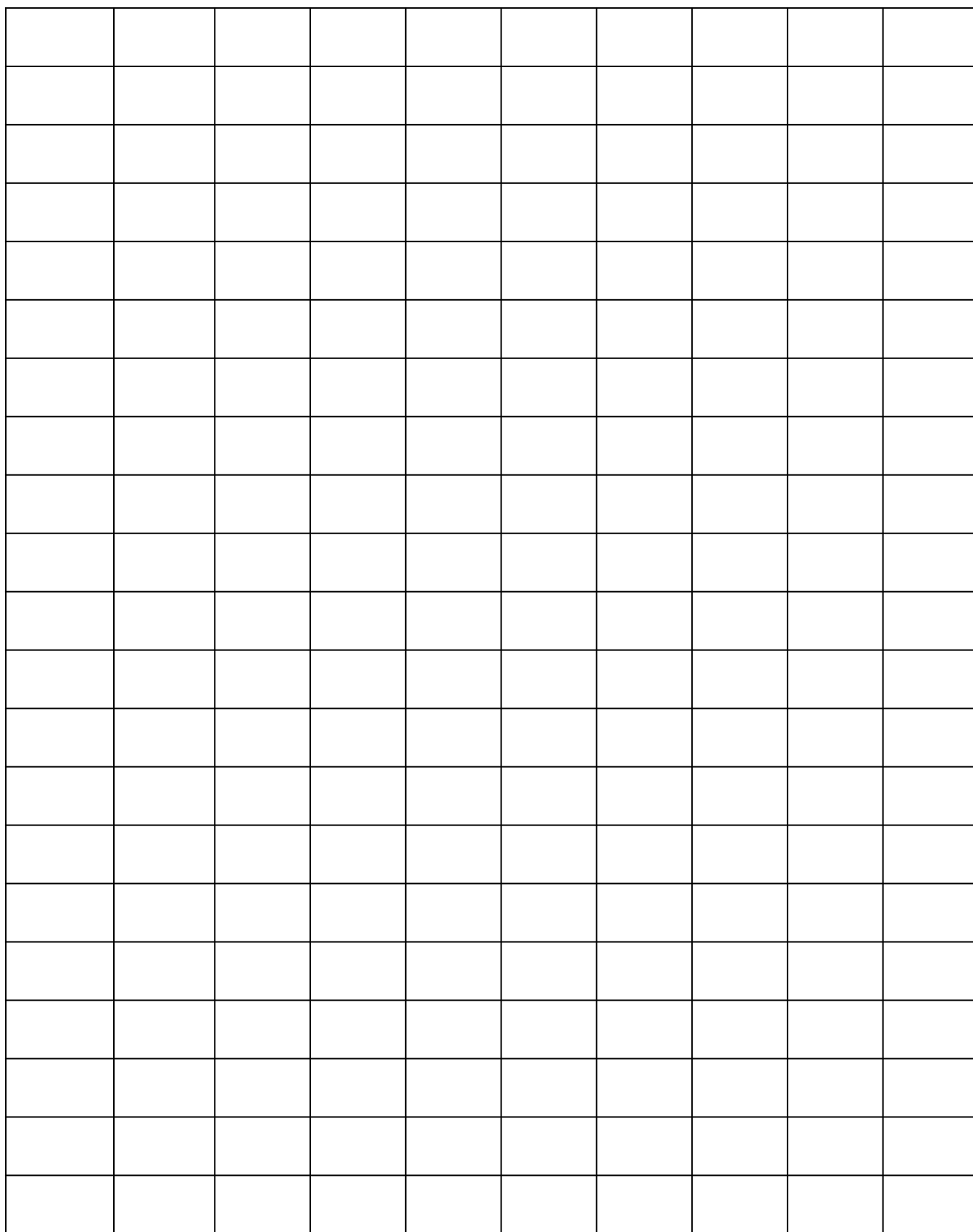
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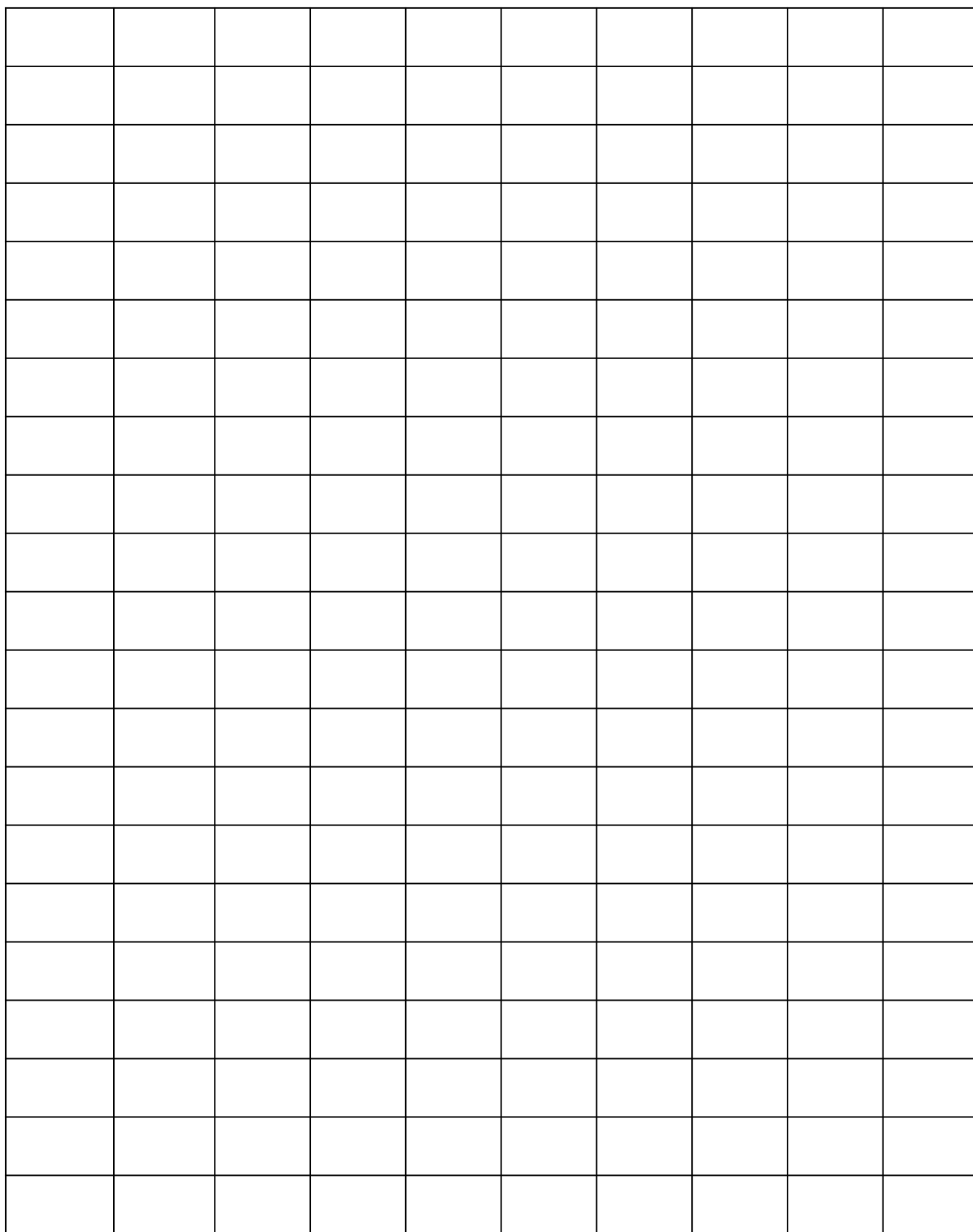
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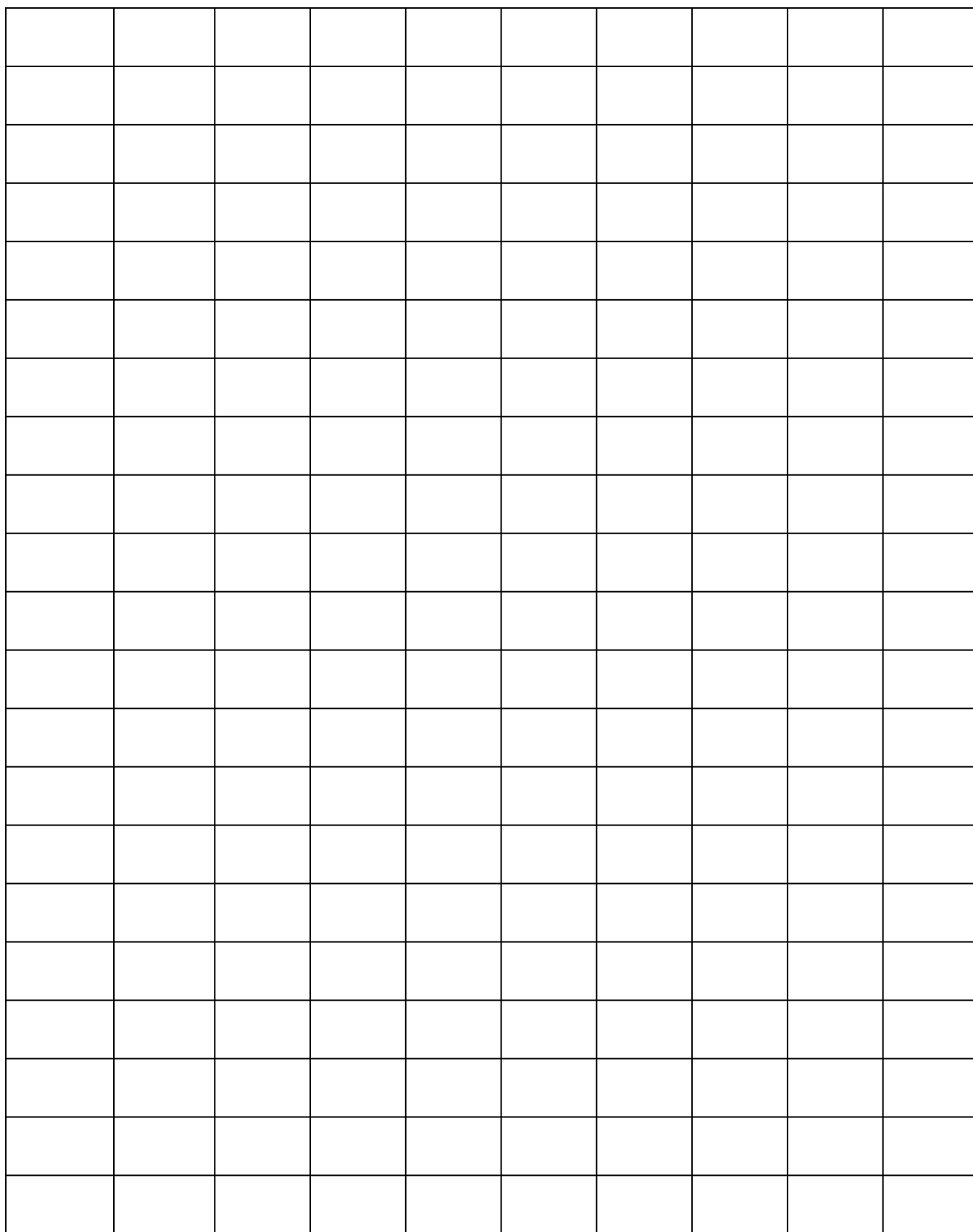


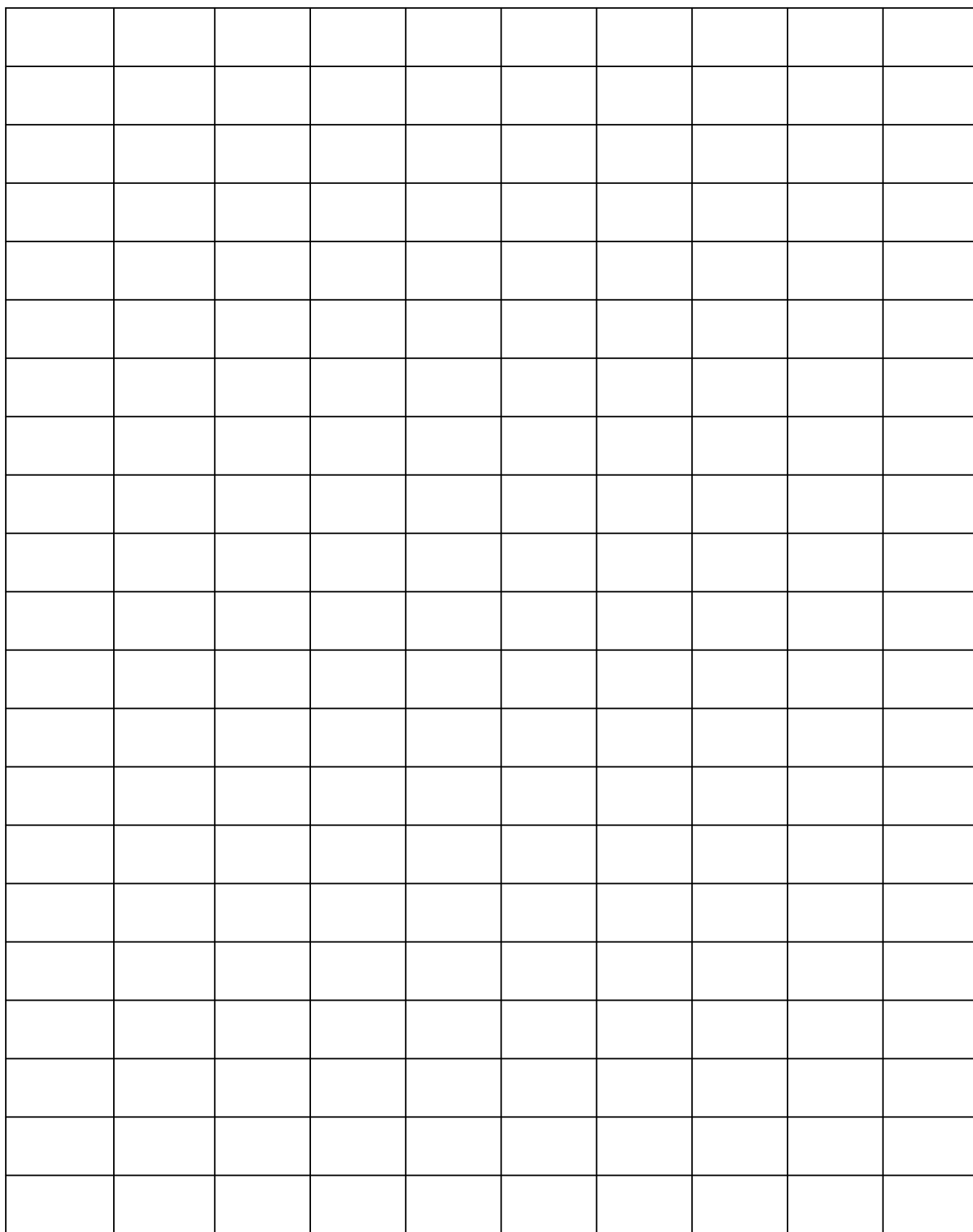


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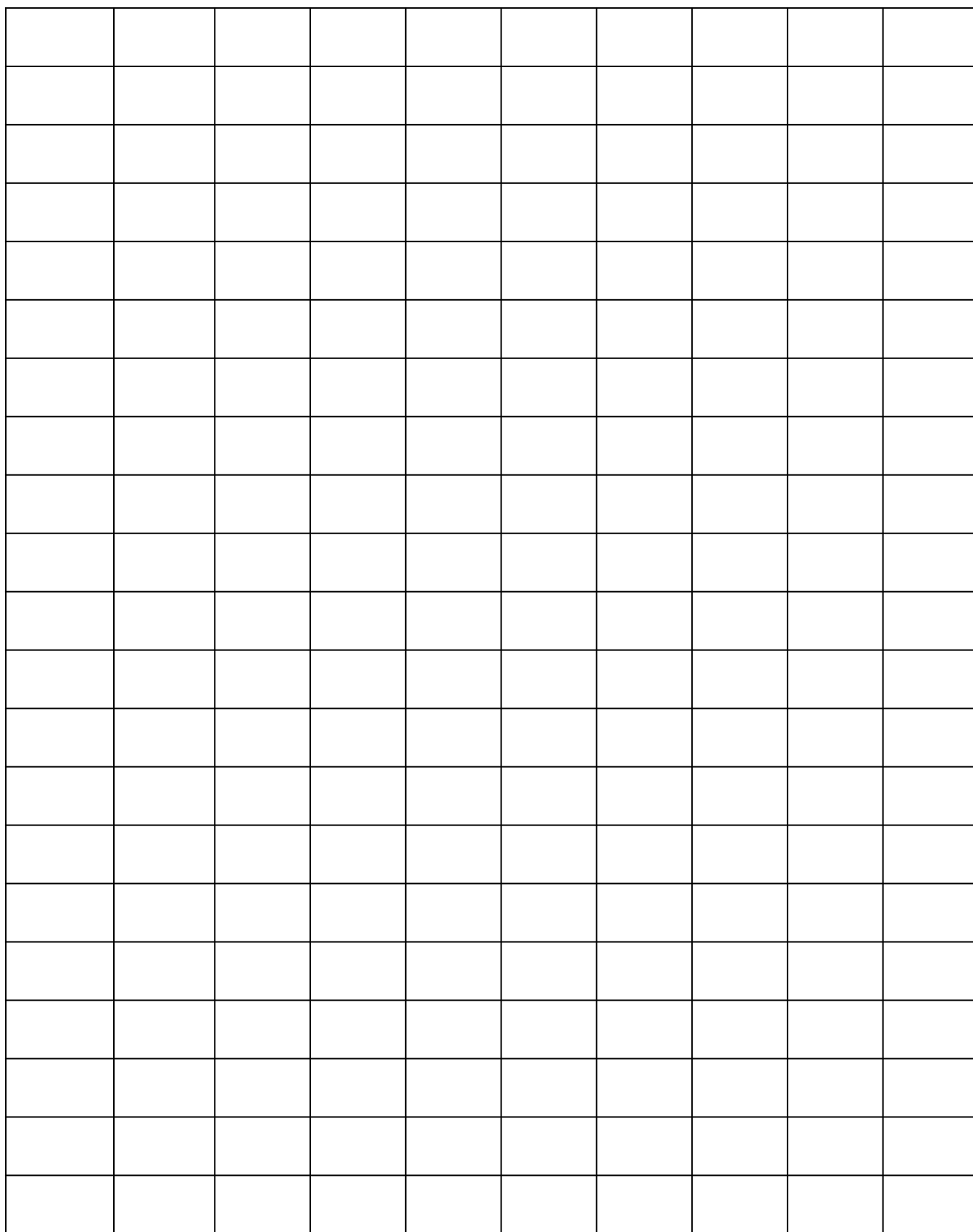


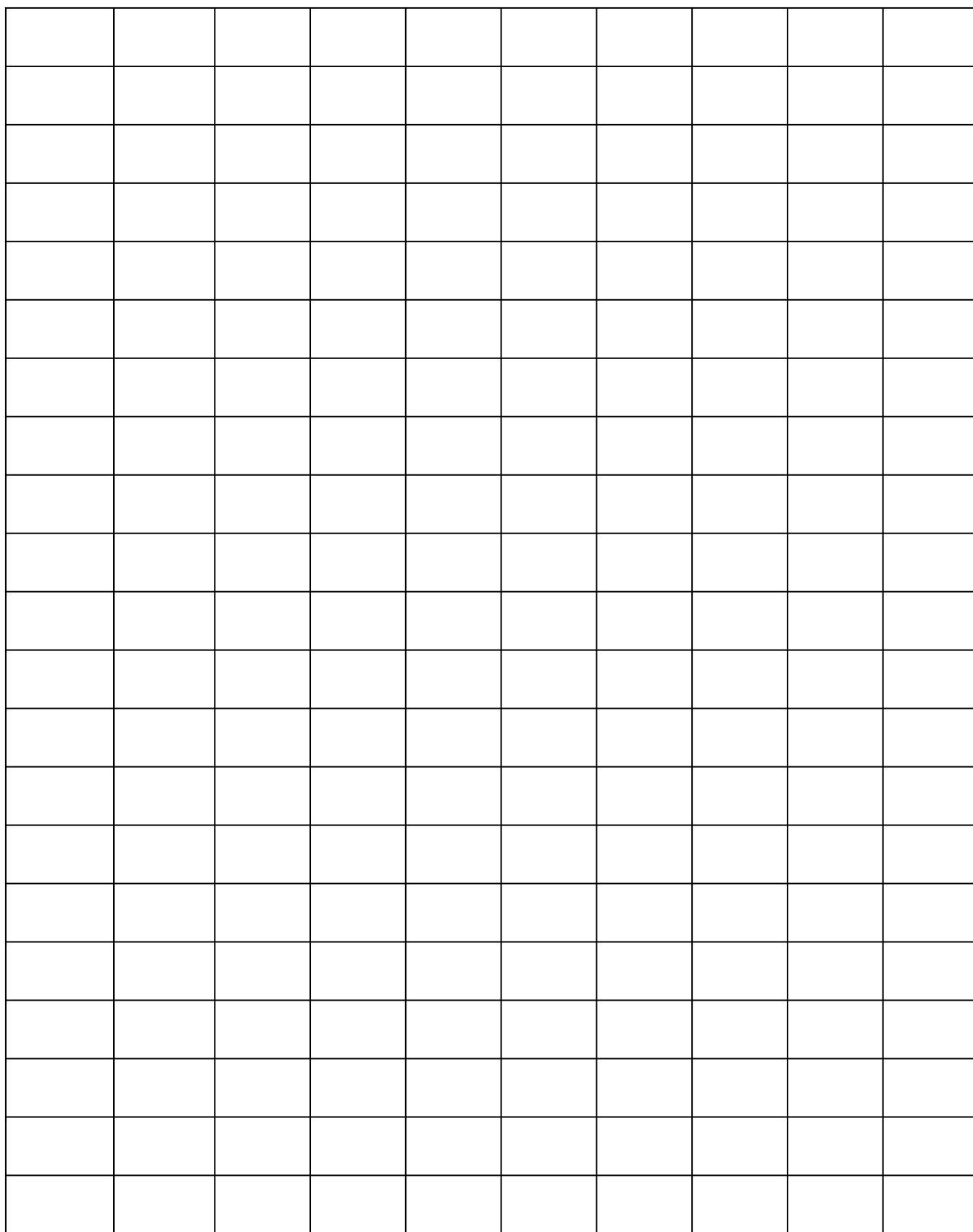




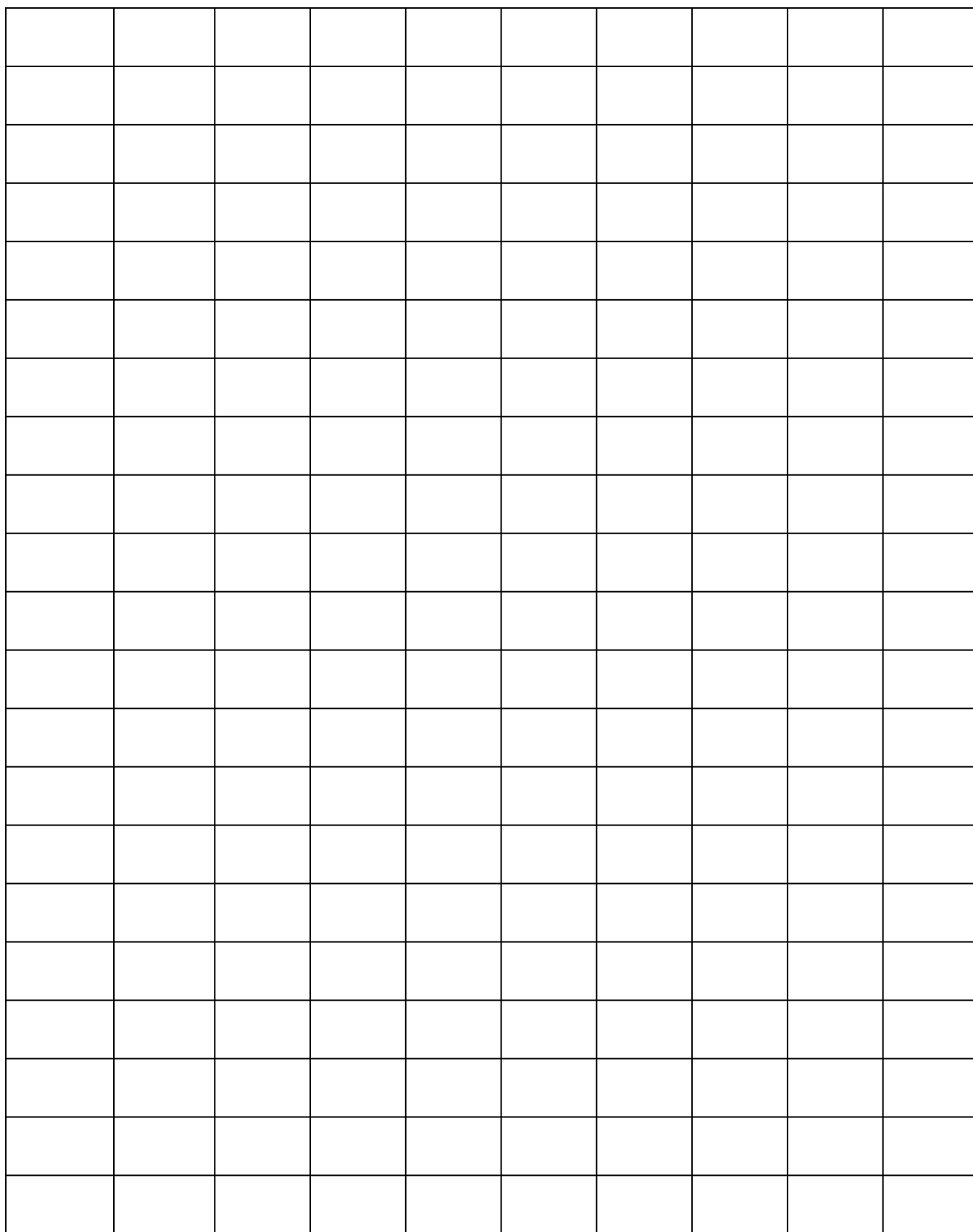
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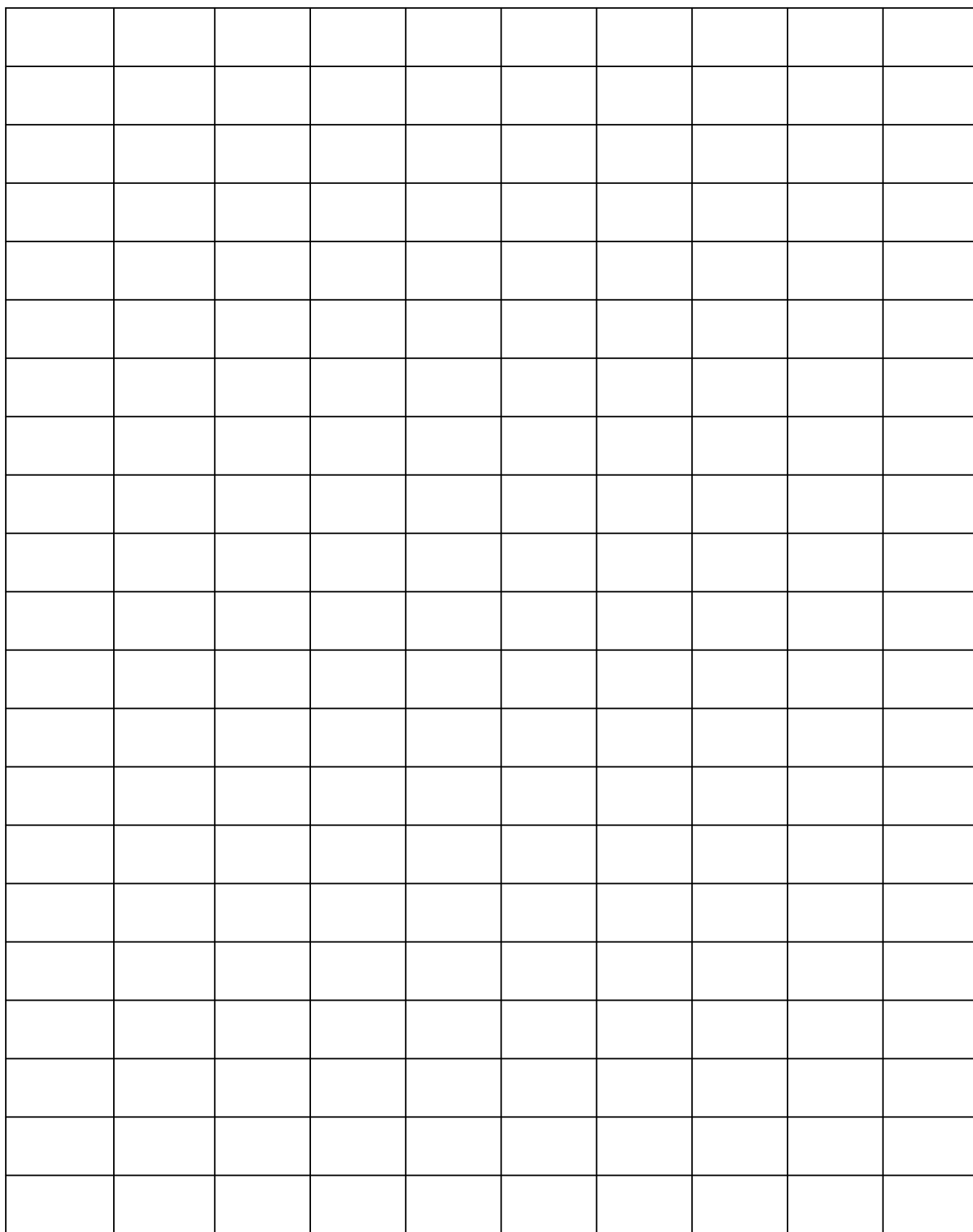
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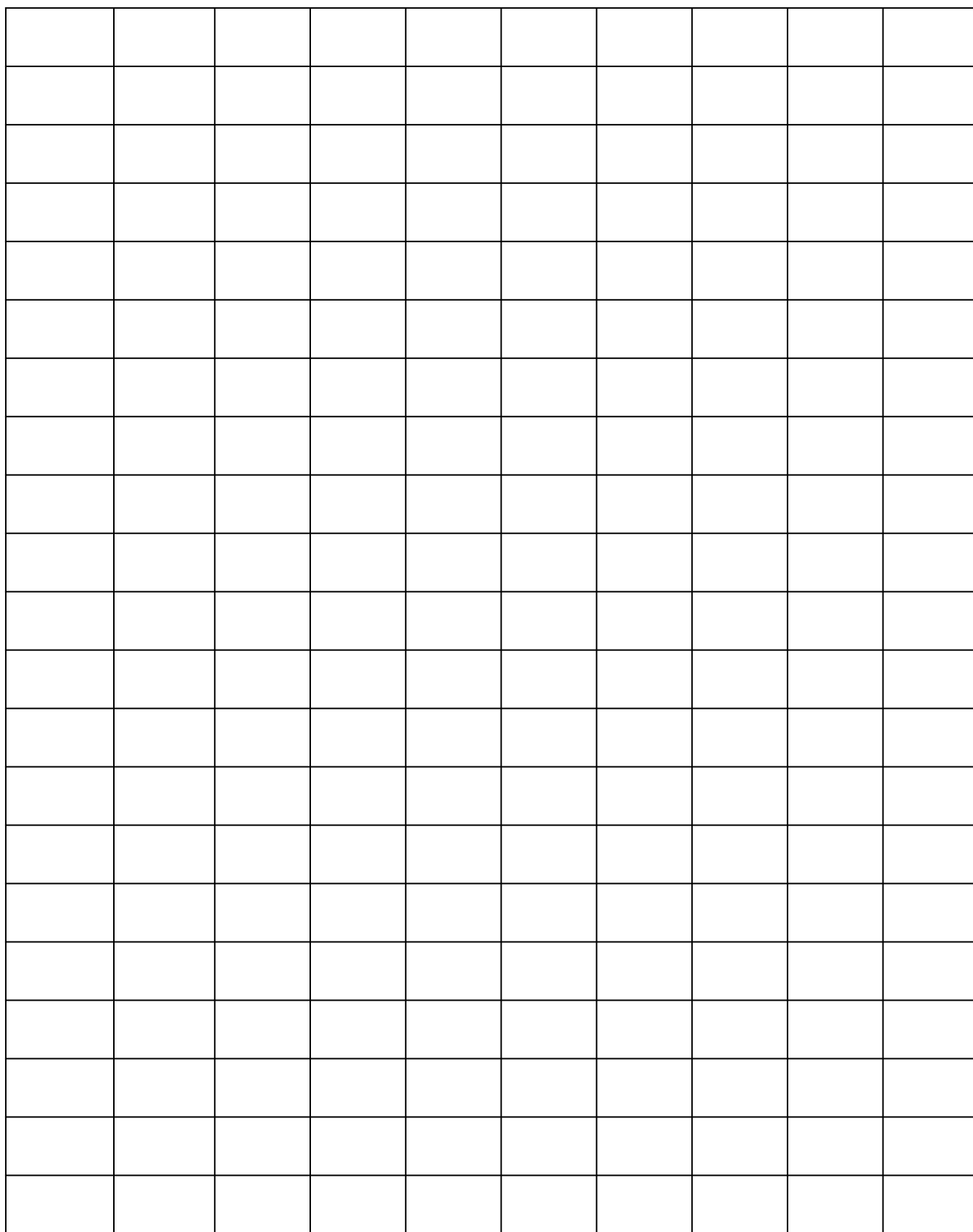


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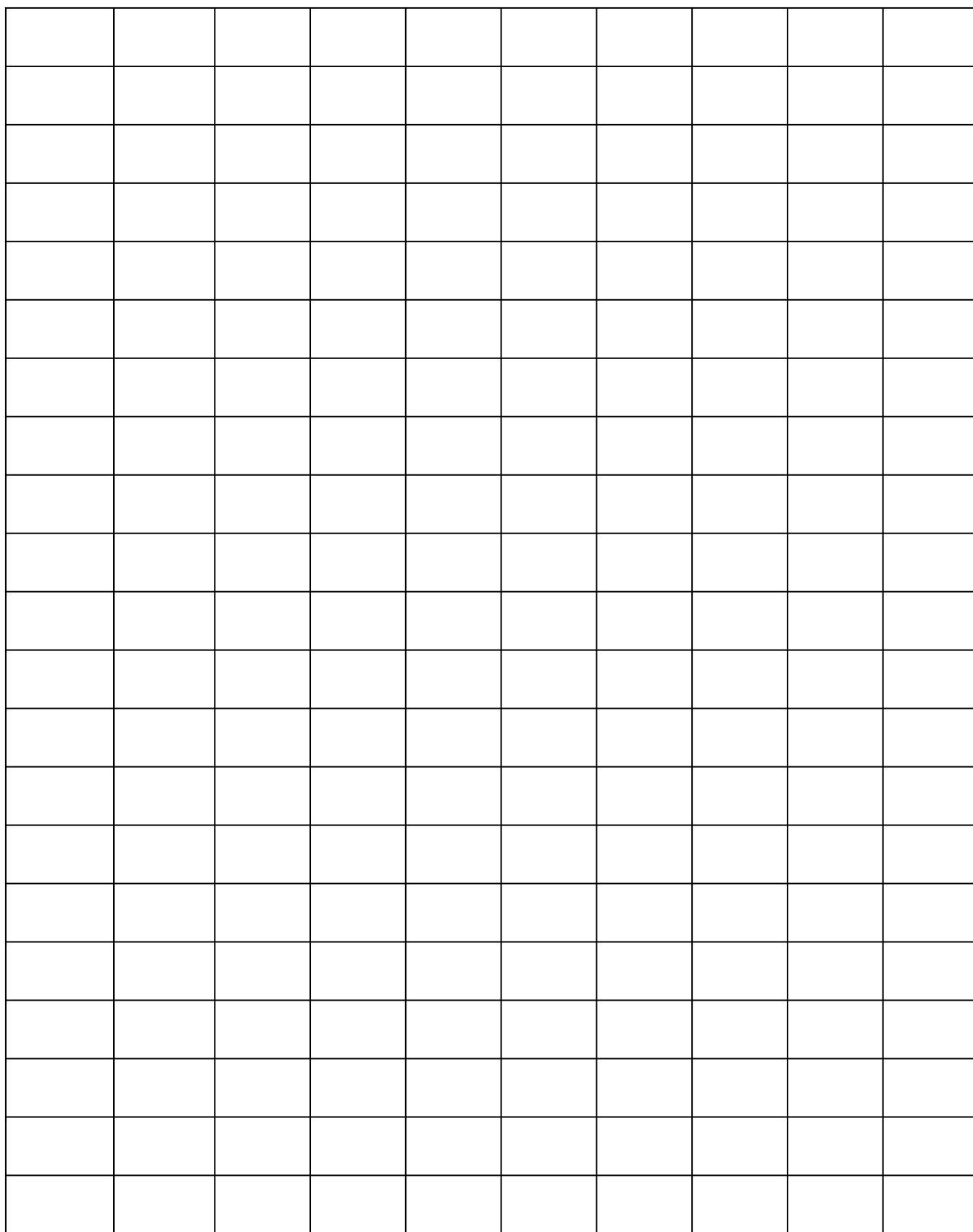


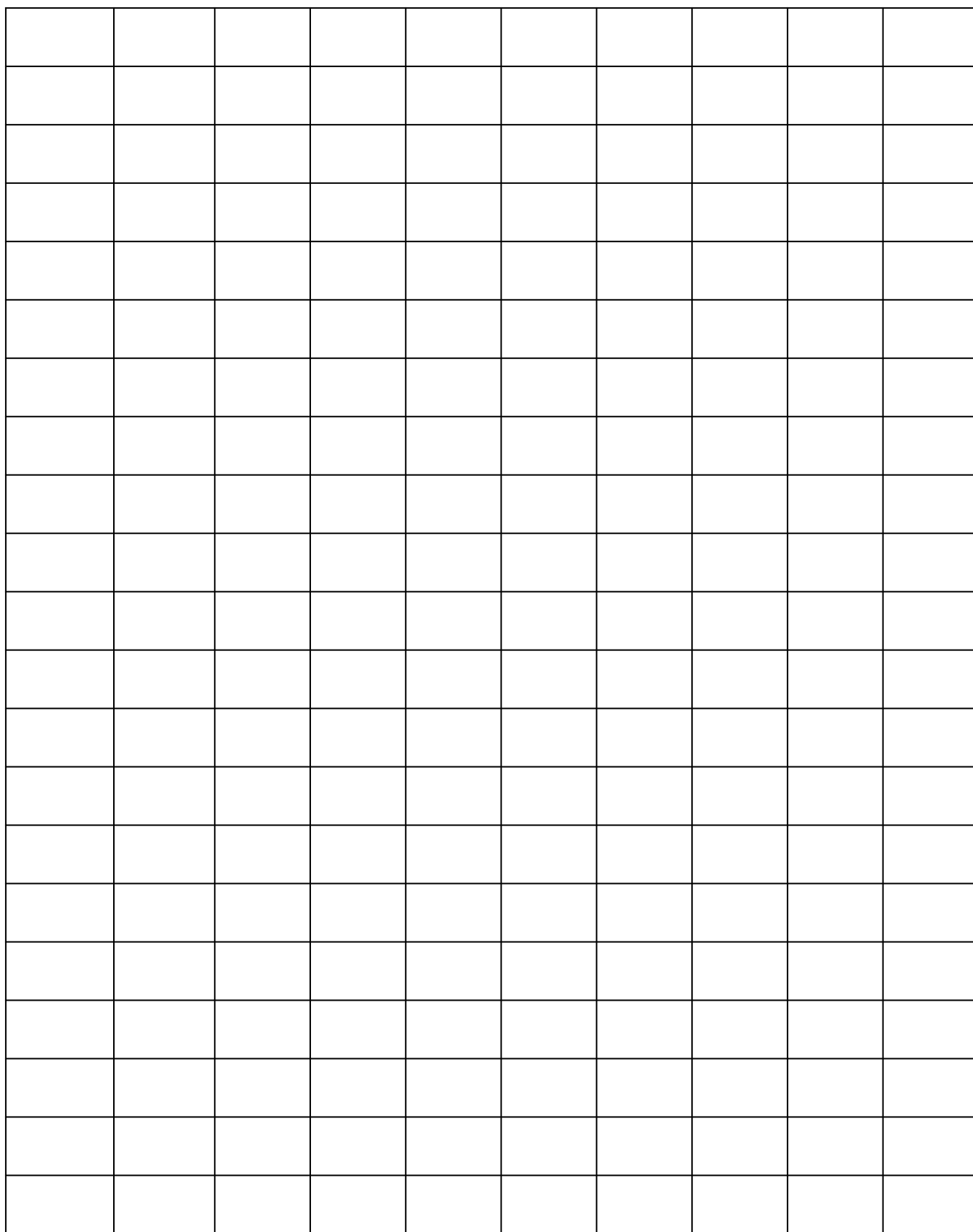


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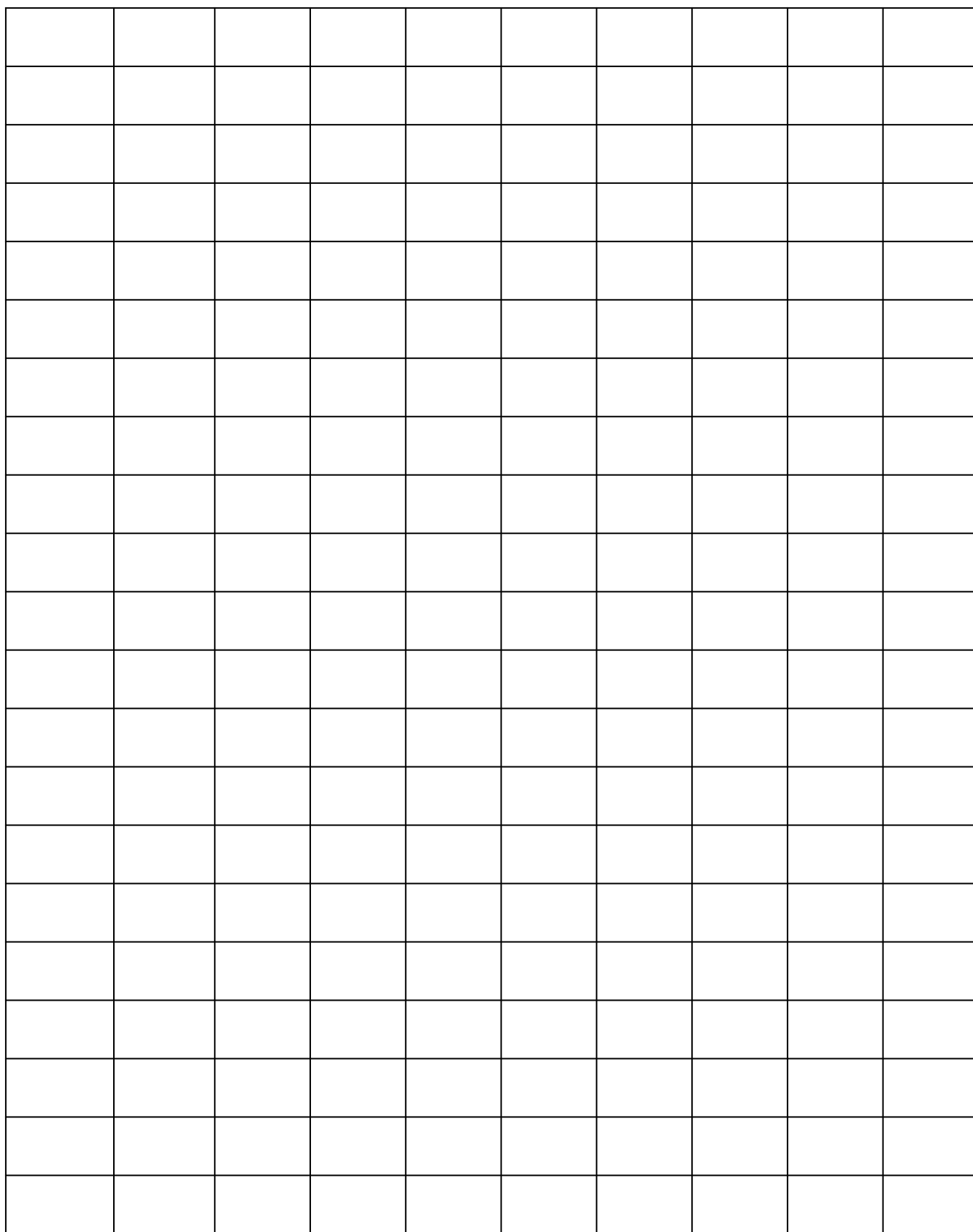




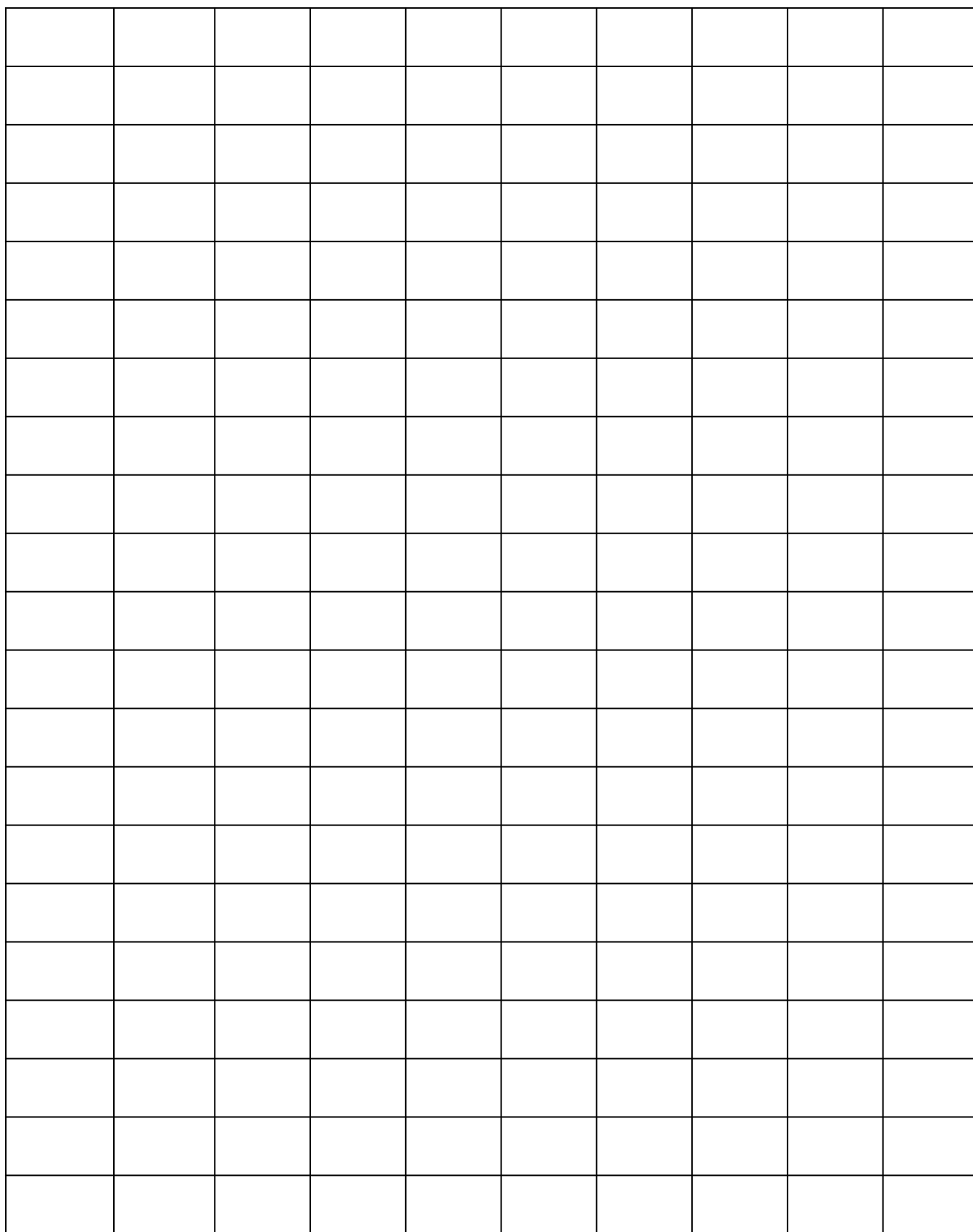
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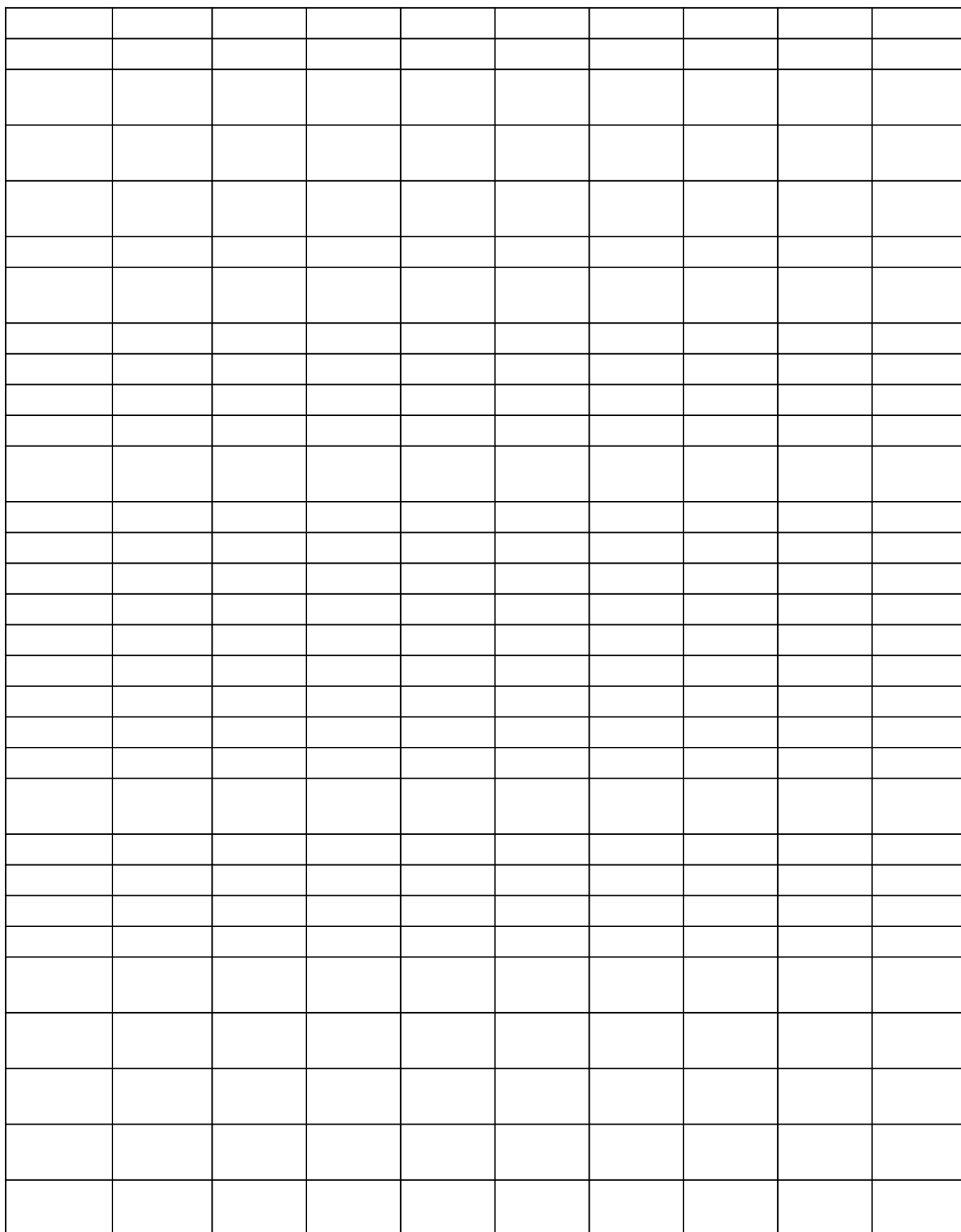
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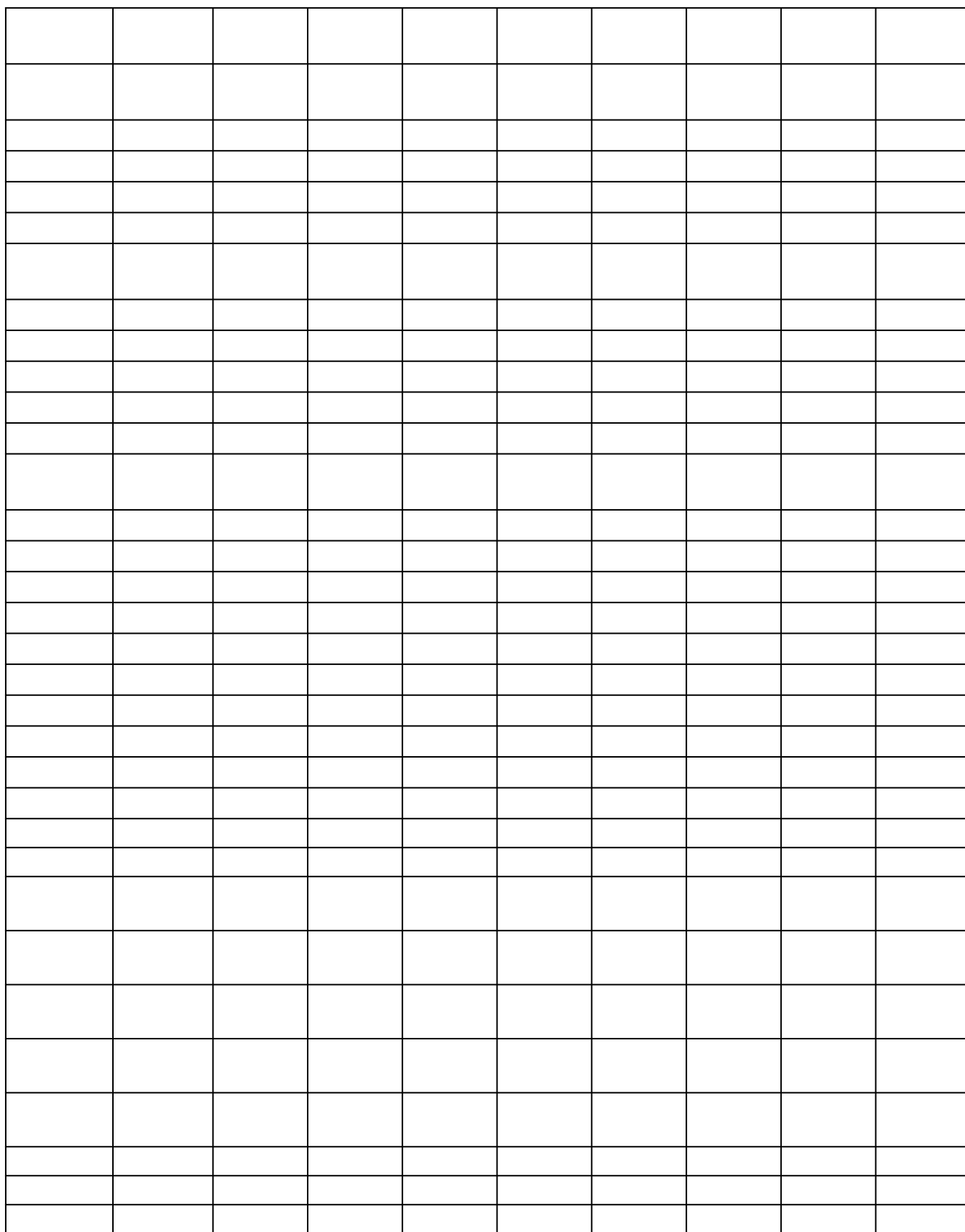
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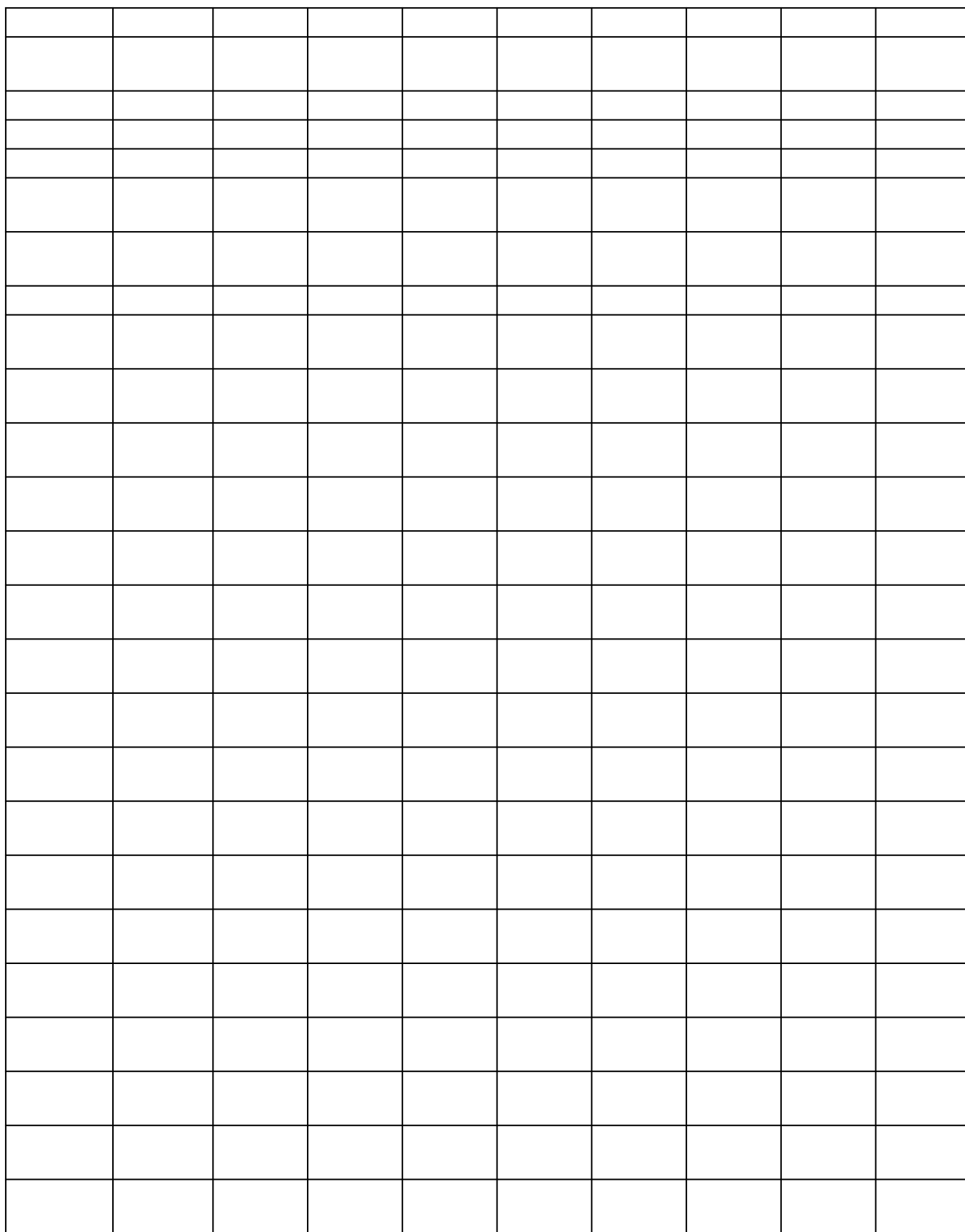




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<u>Red Tin Spreadsheet</u>			<u>11th August</u> <u>2024-10th</u> <u>August 2025</u>			
Date From				8/11/2024		
Starting Balance				£1,395.76		
No	Date	Receipt No	Details	Paid Out	Paid In	Balance Carried Forward

<u>Petty Cash Spreadsheet</u>			11th August 2024-10th August 2025			
Date From						
Starting Balance				311.14		
No	Date	Receipt No	Details	Paid Out	Paid In	Balance Carried Forward
52	16.08.24		39 Tricky Twister	£230.00		£81.14

TAS 05.09.24

Income		325,713.63
Minus transfers between account		0.00
Petty Cash Income		0.00
Red Tin Income		0.00
Interest from Savings Account		£285.26
Total Income		325,998.89
Expenditure		309,873.53
Minus transfers between account		0.00
Petty Cash Expenditure		0.00
Red Tin Expenditure		0.00
Total Expenditure		309,873.53
Profit		16,125.36
Total funds 11/8/2024	115,584.33	
Total funds 10/8/2025	131,709.69	
Deficit		16,125.36

St. Helen's Pre-School

Registered Charity Number: 1036697

Accounts summary 11 August 2024 - 10 August 2025

Current Account	75584.33	Current Account	91424.43
Deposit Account	40000.00	Deposit Account	40285.26
Cash Account		Cash Account	
Balance 11/08/24	115584.33	Balance 10/08/25	131709.69

Receipts	£	Payments	£
Government funding	278355.02	Staff Salaries	235053.37
Child Fees / Childcare vouchers	45866.56	HMRC	21212.97
Fundraising	286.00	Payroll Costs	1557.92
Cash deposits	1160.00	Pension	11842.03
Sundry income and donations	24.00	Resources	14091.06
Petty Cash	0.00	Training	1458.00
Red Tin	0.00	Rent and utilities	4991.75
Interest	285.26	marketing	307.20
Refunds	22.05	DBS	0.00
		Professional fees	2998.50
		Insurance	5615.37
		Parenta Group	1022.40
		fundraising/Uniform	1141.28
		phone/internet	1179.60
		Photocopier	1235.74
		Sundry expenses	270.01
		Petty Cash expenditure	0.00
		Red Tin	0.00
		Consumables	3769.93
		Cleaning Supplies	2054.40
		Refunds	72.00
		Transfer	0.00

Total Receipts	325998.89	Total Payments	309873.53
		profit for the year	16125.36

Total Funds 11/08/24 115584.33
Total Funds 10/08/25 131709.69

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST HELEN'S PRE- SCHOOL
FOR THE YEAR ENDED
10 AUGUST 2025**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

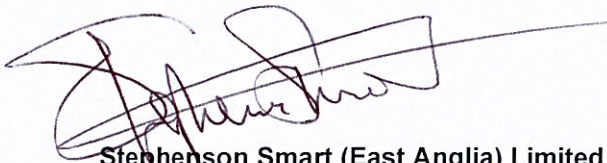
It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention (other than that disclosed below):

- (1) which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Stephenson Smart (East Anglia) Limited
Queens Head House
The Street
Acle
Norwich
NR13 3DY

Date: 10 JUNE..... 2026

Accounts summary 11 August 2024 to 10 August 2025

Receipts	£	Payments	£
Government funding	278,355	Staff salaries	231,241
Fundraising	286	HMRC	25,025
Child fees/childcare vouchers	45,867	Payroll costs	1,558
Cash deposits	1,160	Pension	15,355
Donations	24	ESPO resources	14,091
Interest	285	Training	1,458
Petty cash income	640	Refunds	72
Red tin	693	Telephone	1,180
Refunds	22	Professional fees	2,999
		Insurance	2,103
		Parenta group	1,022
		Uniform	1,141
		Cleaning supplies	2,054
		Photocopier	1,236
		Rent	4,992
		DBS	-
		Sundry expenses	270
		Petty cash expenditure	926
		Marketing	307
		Consumables	3,770
		Red tin	1,800
	327,332	Total payments	312,600
Profit for the year	(14,732)		
Total receipts	312,600		312,600
Reconciliation			
At 11.08.24			
Current account	75,584		
Deposit account	40,000		
Cash account	1,707		
Add : profit for the year	14,732		
Reserves at 10.08.25	132,023		
Represented by			
Current account	91,424		
Deposit account	40,285		
Cash account	313		
	132,023		

Approved by the trustees on 10 June 2026.

Mr P Burnett

Accounts



Play, Learn and Grow Together - Our Passion is Their Future

St. Helen's Pre-School

Annual Report: 2023–2024

The year 2023–2024 has been a very positive and transformative one for St. Helen's Pre-School. In September 2023, we introduced a new business model aimed at strengthening financial sustainability and expanding our service offer. The most significant change was shifting from term-time only to opening for 47 weeks of the year, enabling us to better support working families and increase accessibility to early years education. This strategic shift has had a significant and positive impact on our financial performance for the year ending August 2024.

Key Financial Highlights

- Total income rose from £203,562 (2022–2023) to £317,964 (2023–2024) – a growth of over £114,000.
- This increase was driven by higher government funding and childcare fees, reflecting stronger occupancy and growing demand.
- Expenditure rose proportionally to support increased staffing levels, consumables, and essential operational costs.
- Due to a lengthy waiting list this term, we successfully employed three additional staff members to meet demand and maintain our commitment to high-quality care and education.
- For the first time in five years, the Pre-School achieved a substantial surplus of £61,854.
- Year-end reserves more than doubled, increasing from £55,437 to £117,291.

This surplus includes income that has been allocated for spending in the 2024–2025 financial year. It also allowed us to replenish reserves that were depleted in previous years and to confidently commit to future investment in our setting – including additional space and the development of provision for under 2-year-olds.

Our strengthened financial position reflects the success of our revised model and our ability to adapt to sector challenges with resilience and foresight. It ensures we are well-positioned to continue investing in our staff, maintain high-quality care and education, and respond effectively to future funding changes.

Looking Ahead: 2025–2026 Expansion

Building on this year's success, we are now in a strong position to grow.

From September 2025, we hope to expand to offer care and education to children under 2 years, in response to changes in government funding and to continue supporting parents in our community. We will also extend our opening hours, helping us better meet the needs of working and self-employed families.

These changes will make our setting more accessible and allow us to welcome and support even more local families from an earlier stage.



Play, Learn and Grow Together - Our Passion is Their Future

A Major Milestone: Outdoor Area Transformation

Another highlight of the year was the incredible transformation of our outdoor space. In April 2024, we proudly held the grand opening of our newly upgraded outdoor area, made possible thanks to the generosity of KIER Construction, who completed the entire project free of charge as part of their charitable work. With vision from our staff and design support from KIER's team—led by Glen French—the space now features a multi-sensory path, a large wooden boat, and beautiful upcycled flower posts, reflecting our local 'Norfolk Broads' landscape. This remarkable gift has significantly enriched the quality of our outdoor learning environment, and we extend our deepest thanks to Glen and his team for bringing our dream to life.

Acknowledgements

We are incredibly grateful for the dedicated service of our 2023–2024 Committee: Kerry Woodrow, Lisa Burnett, Paul Burnett, Samantha Goodall, Shereen Bragg, Stuart Beard, Jodie Marr, and Sarah Woodall.

A heartfelt thank you also goes to our staff team, led by Manager Jane Pears, supported by Deputy Managers Julie Woodhouse, Kerry Sturman, and Emma Barber, and Administrator Teresa Squires.

We want to recognise how well the whole staff team have embraced the changes to our business model, which involved a complete shift in contracts and working hours. We understand this would have been a significant and sometimes challenging adjustment—but the team went above and beyond, rising to the challenge with dedication, flexibility, and professionalism.

Their ongoing commitment—whether leading rooms, supporting key children, planning engaging learning experiences, or covering shifts at short notice—remains the heart of St. Helen's. Together, they continue to work towards one shared goal: To provide the best possible setting where children are encouraged to Play, Learn, and Grow Together.

To Our Families

To all our Parents and Children – thank you.

To the children: for filling our days with laughter, curiosity, and joy as we witness your incredible progress.

To the parents and carers: for your continued support, whether through baking cakes, fundraising, or simply offering kind words of thanks – your encouragement means so much to the team.

There are always opportunities for parents and carers to join our Committee. You don't need specific experience—just a willingness to be part of a team that supports and champions the work of the Pre-School.

As the academic year came to a close, we also said goodbye to three members of our team, Emma Barber, Sarah Woodall and Jodie Marr. We thanked them for their dedication and contributions to St Helen's Pre-School and wish them all the very best as they move to pastures new.

St. Helen's Pre-School
Registered Charity Number: 1036697

Accounts summary 11 August 2023 to 10 August 2024

Receipts	£	Payments	£
Government funding	234,322	Staff salaries	201,360
Fundraising	295	HMRC	16,089
Child fees/childcare vouchers	79,491	Payroll costs	1,133
Cash deposits	-	Pension	10,994
Donations	-	ESPO resources	3,737
Interest	125	Training	1,026
Petty cash income	1,224	Refunds	126
Red tin	2,425	Telephone	1,057
Refunds	81	Professional fees	1,315
		Insurance	1,618
		Parenta group	1,022
		Uniform	1,105
		Cleaning supplies	983
		Photocopier	155
		Rent	7,304
		DBS	-
		Sundry expenses	518
		Petty cash expenditure	1,039
		Marketing	541
		Consumables	3,763
		Red tin	1,224

	317,964	Total payments	256,110

Profit for the year	(61,854)

Total receipts	<u><u>256,110</u></u>		<u><u>256,110</u></u>

Reconciliation

At 11.08.23

Current account	35,337
Deposit account	19,780
Cash account	321

Add : profit for the year	61,854

Reserves at 10.08.24	<u><u>117,291</u></u>

Represented by

Current account	75,584
Deposit account	40,000
Cash account	1,707

	<u><u>117,291</u></u>

Approved by the trustees on 9 June.....2025



Mr P Burnett

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST HELEN'S PRE- SCHOOL
FOR THE YEAR ENDED
10 AUGUST 2024**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

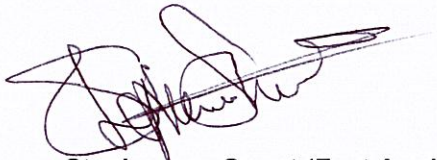
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Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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Stephenson Smart (East Anglia) Limited
Queens Head House
The Street
Acle
Norwich
NR13 3DY

Date: 11 JUNE 2025

Accounts



Play, Learn and Grow Together – Our Passion is Their Future

Address: St Helen's Pre-School, Beaumont Road, Costessey, Norwich, NR5 0HG

Email: preschool.sthelens@gmail.com

Email: sthelens.manager@gmail.com

Email: sthelens.committee@gmail.com

Website: www.sthelenspreschool.org

Phone No: 01603 749901

Ofsted No: 2548280

Charity No: 1036697

Annual Report 2022-2023

The year 2022-2023 was another year of changes and challenges as we alluded to at our AGM last year. A lot of strategic decisions had to be taken during this year in order for the pre-school to be sustainable for the current year and also for the future. The Committee worked hard together, and with Norfolk County Council on a business plan that would allow St. Helen's Pre-School to grow, extend their provision and be financially sustainable whilst continuing to provide the high quality setting that meant we achieved such a positive OFSTED inspection in February 2022 where we were rated 'GOOD' across all areas and only one recommendation away from 'OUTSTANDING', which was testament to the team, both staff and committee, that we have at St. Helen's, a team that as Chair of the Committee I have been proud to be part of over the last ten years.

In February 2023 we made the difficult decision to cancel all staff non-contact time with children and transfer these hours to enable them to work over the summer for our summer club in order to save money but also generate revenue from the summer club. We temporarily put a hold on investing into the pre-school – both the environment and CPD and the most significant decision for both staff and parents was the decision to provide 48 week childcare with effect from September 2023.

The difficult decisions we took meant that for the year ending August 2023 we are able to report a small surplus of £9,569.58. This is a positive result for the pre-school and together with the change in our operational model means that we moved forward into the new financial year moving in the positive direction and with continued good management should be sustainable and able to grow going forward.

No words can express enough how truly grateful I am to those who served on the Committee – Jodie Marr, Kerry Woodrow, Lisa Burnett, Samantha Goodall, Sarah Woodall, Shereen Bragg and Stuart Beard who each have their own responsibilities as Fundraisers, Treasurer, Safer Recruitment and Staff Morale as well as Jane Pears as Manager, Teresa Squires as Administrator and all our team of childcare professionals from leads, to key persons, through to our volunteers who all go above and beyond as they not only work in setting on a day to day basis but also often complete work, outside of hours and at home, to plan activities and complete their learning journeys recording all the progress children make under our care and also provide cover at short notice. They have all adapted so well and willingly to the changes this last year and continue to bring the same passion and are working towards one common goal of providing the best setting and provision we can to encourage and enable children to 'Play, Learn and Grow together'.

Thank you also to all Parents and Children for your contribution to making St. Helen's Pre-School what it is – the children for giving the staff moments that make them smile, moments to recognise their amazing achievements as they play, learn and grow in the care of their key person and other staff and Parents for your support throughout the year, baking, raising money and so many other things along with those words of thanks and appreciation that you often pass on to the team which mean so much to us all.

There are always opportunities for Parents/Carers of children within the setting to join our Committee – you don't have to have a particular skillset, just a desire to be part of a team committed to supporting the work of the Pre-school and the team.

St. Helen's Pre-School Committee

4 June 2024

St Helen's Pre-School is committed to safeguarding and promoting the welfare of children and young people and expects all staff, students and volunteers to share this commitment.

St. Helen's Pre-School
Registered Charity Number: 1036697

Accounts summary 11 August 2022 to 10 August 2023

Receipts	£	Payments	£
Government funding	166,093	Staff salaries	165,349
Fundraising	1,332	HMRC	9,155
Child fees/childcare vouchers	39,301	Payroll costs	1,715
Cash deposits	1,536	Pension	9,830
Donations	500	ESPO resources	2,802
Interest	10	Training	145
Petty cash income	1,568	Refunds	-
Red tin	2,791	Telephone	1,201
Refunds	1	Professional fees	581
		Insurance	479
		Parenta group	937
		Uniform	920
		Cleaning supplies	948
		Photocopier	1,385
		DBS	-
		Sundry expenses	124
		Petty cash expenditure	1,468
		Marketing	240
		Consumables	2,016
		Red tin	4,266
	213,131	Total payments	203,562
Profit for the year	(9,570)		
Total receipts	203,562		203,562
Reconciliation			
At 11.08.22			
Current account	24,402		
Deposit account	19,769		
Cash account	1,696		
Add : profit for the year	9,570		
Reserves at 10.08.23	55,437		
Represented by			
Current account	35,337		
Deposit account	19,780		
Cash account	321		
	55,437		

Approved by the trustees on 4 June.....2024



Mr P Burnett

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST HELEN'S PRE- SCHOOL
FOR THE YEAR ENDED
10 AUGUST 2023**

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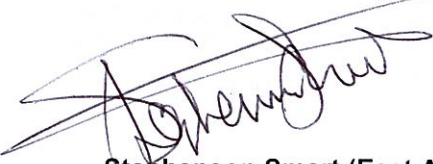
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Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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Stephenson Smart (East Anglia) Limited
Queens Head House
The Street
Acle
Norwich
NR13 3DY

Date: 14 JUNE 2024

Accounts

St. Helen's Pre-School
Registered Charity Number: 1036697

Accounts summary 11 August 2021 to 10 August 2022

Receipts	£	Payments	£
Government funding	148,281	Staff salaries	159,417
Fundraising	840	HMRC	14,430
Child fees/childcare vouchers	35,674	Payroll costs	1,625
Cash deposits	1,955	Pension	9,185
Donations	800	ESPO resources	3,229
Interest	2	Training	860
Petty cash income	320	Refunds	586
Red tin	4,203	Telephone	844
		Professional fees	654
		Insurance	1,368
		Parenta group	1,501
		Uniform	441
		Cleaning supplies	817
		Photocopier	391
		DBS	48
		Sundry expenses	486
		Petty cash expenditure	503
		Consumables	2,069
		Red tin	3,051
	192,075	Total payments	201,504

Deficit for the year

Total receipts

Reconciliation

At 11.08.21

Current account	34,801
Deposit account	19,768
Cash account	728

Less : deficit for the year	(9,429)

Reserves at 10.08.22

Represented by

Current account	24,402
Deposit account	19,769
Cash account	1,696

Approved by the trustees on 8 JUNE.....2023

Paul Bennett

Mr P Burnett

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST HELEN'S PRE- SCHOOL
FOR THE YEAR ENDED
10 AUGUST 2022**

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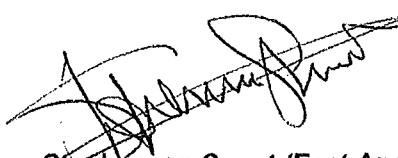
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Stephenson Smart (East Anglia) Limited
Queens Head House
The Street
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Norwich
NR13 3DY

Date: 05 JUNE 2023



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Email: sthelens.manager@gmail.com

Website: www.sthelenspreschool.org

Phone No: 01603 749901

Ofsted No: 2548280

Charity No: 1036697

Annual Report 2021-2022

The year 2021-2022 was another year of changes and challenges as we continued to face and work through the impact of the Covid-19 Pandemic and implement the new changes to the Statutory Framework to the Early Years Foundation Stage. Throughout this time, the team continued as ever to rise to the challenges put before them, focussed on providing a calm, safe environment for the children and much needed childcare for parents including key-workers and committed to providing the best learning environment and outcomes for the children.

We were delighted to have had such a positive OFSTED inspection in February 2022 where we were rated 'GOOD' across all areas and only one recommendation away from 'OUTSTANDING', which is testament to the team, both staff and committee, that we have at St. Helen's, a team that as Chair of the Committee I am proud to be part of, a team that are not just well qualified and who bring a wealth of skills, knowledge and experience but also a team that are loyal, committed, supportive, caring and truly professional. No words can express enough how truly grateful I am to those who serve with me on the Committee – Stuart Beard, Lisa Burnett, Samantha Goodall and Kerry Woodrow who each have their own responsibilities as Safeguarding, Secretary, Recruitment, Staff Morale and Treasurer – to Jane Pears our Manager, who along with Kerry Sturman (Safeguarding Lead), Julie Woodhouse and Emma Barber (Both SENCOs) lead our team of childcare professionals supported by Teresa Squires our Administrator – all of whom bring the same passion and are working towards one common goal of providing the best setting and provision we can to encourage and enable children to 'Play, Learn and Grow together'.

Thank you also to all Parents and Children for your contribution to making St. Helen's Pre-School what it is – the children for giving the staff moments that make them smile, moments to recognise your amazing achievements as you play, learn and grow in the care of the your key person and other staff and Parents for your support throughout the year, baking, raising money and so many other things along with those words of thanks and appreciation that you often pass on to the team which mean so much to us all.

There are always opportunities for Parents/Carers of children within the setting to join our Committee – you don't have to have a particular skillset, just a desire to be part of a team committed to supporting the work of the Pre-school and the team.

Now onto the finances, the pre-school continued to be affected by the aftermath of the pandemic followed by rising inflation, National Living wage increases and so on. This, together with investing in the setting and ongoing staff development, as we aspire to provide an outstanding setting for all children and families who are part of St. Helen's Pre-School, meant that for the financial year we are reporting a deficit of £9,429. The Committee are working hard together, and with Norfolk County Council on a business plan that will allow St. Helen's Pre-School to grow, extend their provision and be financially sustainable.

St. Helen's Pre-School Committee

4 May 2022

St Helen's Pre-School is committed to safeguarding and promoting the welfare of children and young people and expects all staff, students and volunteers to share this commitment.

Accounts

St. Helen's Pre-School
Registered Charity Number: 1036697

Accounts summary 11 August 2020 to 10 August 2021

Receipts	£	Payments	£
HMRC JRS	4,135	Staff salaries	149,603
Government funding	146,702	HMRC	15,886
Fundraising	1,078	Payroll costs	1,694
Child fees/childcare vouchers	27,942	Pension	8,503
Cash deposits	1,015	ESPO resources	8,635
HMRC SSP	96	Training	30
Interest	93	Rent	5,192
Refunds	634	Telephone	739
Petty cash income	521	Professional fees	70
Red tin	1,834	Insurance	1,131
		Parenta group	1,022
		Uniform	384
		Fundraising	50
		Photocopier	561
		DBS	526
		Sundry expenses	1,734
		Petty cash expenditure	341
		Consumables	2,886
		Red tin	1,390
	184,050	Total payments	200,377
Deficit for the year	16,327		
Total receipts	200,377		200,377
Reconciliation			
At 11.08.20			
Current account	51,847		
Deposit account	19,674		
Cash account	103		
Less : deficit for the year	(16,327)		
Reserves at 10.08.21	55,297		
Represented by			
Current account	34,801		
Deposit account	19,768		
Cash account	728		
	55,297		

Approved by the trustees on 9th June.....2022

Mr P Burnett

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST HELEN'S PRE- SCHOOL
FOR THE YEAR ENDED
10 AUGUST 2021**

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**Hines Harvey Woods Ltd
Queens Head House
The Street
Acle
Norwich
NR13 3DY**

Date: 8 June 2022



Play, Learn and Grow Together - Our Passion is Their Future

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Website: www.sthelenspreschool.org

Phone No: 01603 749901

Ofsted No: 2548280

Charity No: 1036697

Annual Report 2020-2021

The year 2020-2021 was a year of changes and challenges as we continued to navigate the Covid-19 Pandemic and the constantly changing guidance meaning processes and procedures having to be frequently reviewed and changed, most notably implementing 'bubbles' for children and staff to be allocated to their own rooms rather than the usual 'free flow' until government guidance was relaxed and lockdowns were behind us and a more normal way of working could once again be resumed. Throughout this time, the team continued as ever to rise to the challenges put before them, focussed on providing a calm, safe environment for the children and much needed childcare for parents including key-workers and committed to providing the best learning environment and outcomes for the children.

The above is all testament to the team, both staff and committee, that we have at St. Helen's, a team that as Chair of the Committee I am proud to be part of, a team that are not just well qualified and who bring a wealth of skills, knowledge and experience but also a team that are loyal, committed, supportive, caring and truly professional. No words can express enough how truly grateful I am to those who serve with me on the Committee – Kerry Woodrow, Lisa Burnett, Samantha Goodall and Stuart Beard who each have their own responsibilities as Treasurer, Secretary, for Staff Morale and Safeguarding – to Jane Pears our Manager, who along with Kerry Sturman (Safeguarding Lead), Julie Woodhouse and Emma Barber (Both SENCOs) who together lead our team of childcare professionals supported by Teresa Squires our Administrator – all of whom bring the same passion and are working towards one common goal of providing the best setting and provision we can to encourage and enable children to play, learn and grow together.

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There are always opportunities for Parents/Carers of children within the setting to join our Committee – you don't have to have a particular skillset, just a desire to be part of a team committed to supporting the work of the Pre-school and the team.

Now onto the finances, the pre-school continued to be sustainable through what was a challenging year for almost all organisations. We continued to benefit from the HMRC job retention scheme for part of this year which enabled us to continue to bring staff back over a period of time to meet the operational requirements as the pre-school reopened to all children once again and numbers returned gradually back to pre-pandemic and lockdown numbers.

Whilst we report a deficit of £16,327 for the financial year, this was in part because of the surplus made in the previous financial year and monies set aside for future expenditure having recently relocated and plans to further enhance our new setting and post lockdown offer an extended provision, together with increasing staff remuneration in line with the increases to the National Living Wage, increased costs owing to Covid-19 as well as investing in ongoing staff development as we aspire to provide an outstanding setting for all children and families who are part of St. Helen's Pre-School.

St. Helen's Pre-School Committee

9 June 2022

St Helen's Pre-School is committed to safeguarding and promoting the welfare of children and young people and expects all staff, students and volunteers to share this commitment.

Accounts



Play, Learn and Grow Together – Our Passion is Their Future

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Phone No: 01603 749901

Ofsted No: 2548280

Charity No: 1036697

Chair of Committee Annual Report 19/20

The year 2019-2020 was a year of change, challenge, recognition and success for a number of significant reasons. First of all, we successfully completed a new Ofsted registration and completely moved the setting over the Summer of 2019, we created a fantastic new setting for the children to return to us in September 2019. This was a mammoth task with the staff giving up a tremendous amount of time to work together, with support from the Committee, to create what can only be described as an amazing learning environment. It was all worthwhile when we saw the children coming in on their first week back with inquisitive smiles as they explored their new environment.

As part of our 'open day launch' celebrations we had a visit from Norfolk County Council Early Years Team so they could come and see our new setting; our Manager Jane received the following feedback "I wanted to take a moment to thank yourself and your cheerful staff team for the visit to your setting today. The warm and inviting entrance space of neutral colours and places to rest awhile greeted us and supported a moment of stillness as you transition from outdoors into the nursery. Opportunities for children's and parent's voices to be documented and listened to through a variety of mini projects was obvious. As children self-selected the rooms they wanted to locate themselves within, it was good to discuss both how the parents were encouraged to step a little further into the nursery and feel confident that this was a shared space for them to access in partnership with the staff team. To also understand how good key person knowledge of the children and their needs gave confidence for this approach to bring benefit for the children. It was within the rooms (the thoughtfully created environments for learning), that we observed children confidently engaging with staff members. As children played alongside, the conversation was flowing back and fore. I was pleased to note that as a younger child found a comfy space to rest away from her friends, her key person was aware to come find her and acknowledge with her, her place of snuggle, so important to combat the nursery fatigue some children can feel. Yoga moments, shaving foam creativity and extension, book exploring, small world interactions, just a few of the opportunities that the children accessed this morning; if only I'd had time to stop and play with the lad who asked confidently if I wanted an ice-cream from under the table he and his friend had commissioned for use."

This, along with the feedback received from numerous Parents and Carers is testament to the truly fantastic team that we have at St. Helens, a team that work so well together, support one another, learn from one another, encourage one another, challenge one another and together make St. Helen's the outstanding setting that it is.

In November 2019 we had what I can only say was a truly amazing and memorable Christmas fayre and fundraiser where we welcomed Santa supported by the wonderful team at West Norwich Lions and many Parents and friends joined the Committee and Staff in what was a magical afternoon enjoyed by all.

The team together with the Committee attended a team building day during February half term 2020 where together we explored ourselves, our role in the team and collectively the journey we had been on and our aspirations for the future. The trainer commented on the way in which the staff and committee work together and support one another – she actually said in her 20+ years of working she had never seen a team and committee work so closely together!

St Helen's Pre-School is committed to safeguarding and promoting the welfare of children and young people and expects all staff, students and volunteers to share this commitment.



Play, Learn and Grow Together – Our Passion is Their Future

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Following this the Covid-19 Pandemic hit and we went into lockdown and the whole way of life for us all was thrown up in the air, the team continued as ever to rise to the challenges put before them, focussed on providing a calm, safe environment for the children and much needed childcare for parents including key-workers and committed to providing the best learning environment and outcomes for the children.

As Kerry will set out in her financial report, we also had a successful year from a financial perspective through careful management, increasing child numbers, grants and so on.

The above is all testament to the team, both staff and committee, that we have at St. Helen's, a team that as Chair of the Committee I am proud to be part of, a team that are not just well qualified and who bring a wealth of skills, knowledge and experience but also a team that are loyal, committed, supportive, caring and truly professional. No words can express enough how truly grateful I am to those who serve with me on the Committee – Kerry Woodrow, Lisa Burnett, Samantha Goodall and Stuart Beard who each have their own responsibilities as Treasurer, Secretary, for Staff Morale and Safeguarding – to Jane Pears our Manager, who along with Kerry Sturman (Safeguarding Lead), Julie Woodhouse and Emma Barber (Both SENCOs) who together lead our team of 10 childcare professionals supported by Teresa Squires our Administrator – all of whom bring the same passion and are working towards one common goal of providing the best setting and provision we can to encourage and enable children to play, learn and grow together.

Thank you also to all Parents and Children for your contribution to making St. Helen's Pre-School what it is – the children for giving the staff moments that make them smile, moments to recognise your achievements and Parents for your support throughout the year, your words of thanks and appreciation that mean so much.

Finally, there are always opportunities for Parents/Carers of children within the setting to join our Committee – you don't have to have a particular skillset, just a desire to be part of a team committed to supporting the work of the Pre-school and the team.

Paul Burnett
Chairman - Pre-School Committee
(January 2015 – present)

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Play, Learn and Grow Together – Our Passion is Their Future

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Treasurers AGM Report 19/20

Before sitting down to write this report I have looked back over the previous report I wrote, and I am astounded at the amount of progress we have made and how far we have come! The change in not just the finances, but the sustainability and business model of the Pre-School are beyond what I could have hoped for 2 years ago.

This truly is a testament to the dedication and resilience of everybody involved in St-Helens Pre-School – I know they have all been praised already, but before I start, I also would like to echo what an amazing team we have, and how lucky we are to have them all – did you know that collectively our team have over 120 years of service and experience given to St Helen's and I am so incredibly proud to be a part of this family!

Now onto the finances, it is my pleasure to report an incredibly positive year following a number of years of losses while we were still over at St Helen's Church. For the financial year of August 2019 – August 2020 we have made a profit of **£31,372** compared to collective losses of over **£51,000** for the previous 4 years.

For context, during Spring/Summer 2019 after being served notice from the Church, we worked closely with Norfolk County Council to secure our new location and successfully gain sustainability funding to support running costs and the costs of the relocation before our transformation. Our move over to our new location has meant that the Pre-School could finally break free of the restrictions we were bound by and truly develop and grow further into our setting which now feels like home.

There are a large number of reasons for the turnaround in finances, most notably;

- We are no longer a pack away setting, which means saving money paying for the hours a week it took to set up and pack away the equipment while not actually open and offering child care.
- We are able to offer more flexibility to our families, offering both breakfast and after school provision. This benefits both our families and helps to generate extra income.
- We are also able to open everyday between 8:45 and 2:45. Previously we were constrained on the last Wednesday afternoon of the month, which had huge knock-on effects to numbers of children in the setting on a Wednesday and the number of families who could not join us as they needed childcare on Wednesday.
- Lower rent costs – we were in a fortunate position to benefit from lower levels of rent than we had experienced while over at the Church.

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- Increasing Government Funding (our main area of income) due to increasing number of sessions sold and the increase in quality and flexibility payments we receive. Historically our levels of government funding have been lower than our staff wage bill on its own, we saw an increase in over £43000 from the previous year. Please note this figure also includes the money received from our sustainability grant.
- We have benefitted from increased income from fee paying families too, due to increased numbers of children joining us and...
- After a parent consultation we also changed the way we allocate child places; we used to hold a place during the year until a child joined us when they turned 3, this meant quieter rooms during the Autumn and Spring Terms with lower income and no change to costs. We now aim to fill all of our spaces on a 'first come first served' basis from the beginning of the year which is much better for business.
- From the consultation we increased childcare fees in September 2019 from £13 per session to £15 per session. This meant we were more in line with the level of Government Funding received and helped to increase income and offset raising wage costs.
- Thirdly after parent consultation we increased the amount we asked for in voluntary contributions.

More positives to report include;

Staffing, we have not had to say goodbye to any members of staff for the last 3 years and we have needed to increase the number of staff working with us to facilitate high quality provision and demand.

Increasing wage bill due to increased members of staff and the continued increase in hourly wage – all staff received a 50p wage increase during the financial year 19/20 as we continue to pay fairly based on qualification. We have also seen an increase in pension contributions as more members of staff have opted into the pension scheme. Our increased wage bill is also partly due to being in the financial position to offer overtime again and pay for staff to attend training for their professional development.

During the reporting period we have undertaken a very successful marketing campaign, we have developed and launched our website and have increased the use of our Facebook page to include a weekly blog about the adventures of the Pre-School. This has helped us to benefit from selling more sessions and continuing to operate with a waiting list.

With careful business management, the Job Retention Scheme meant that when we were open to very limited numbers during the original Lockdown, we were able to furlough a number of staff which helped us to save just over £9000.

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Covid 19 has brought about a few financial challenges, most notably the increase in costs associated with 'additional control measures' – we will see these increases in costs for a few more years I believe. Also due to coronavirus we naturally put a pause on spending and large investment into the setting – we still have some of the profits set aside from funds received last year to be spent this year as we continue to further increase provision for our families.

We are looking forward getting back the freedom to host more amazing fundraising events with you all and enjoying more 'team building' activities too! 😊

It has been my pleasure to continue to serve all at St Helen's Pre-School

Kerry Woodrow

Treasurer

(March 2016 – present)

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St. Helen's Pre-School

Registered Charity Number: 1036697

Accounts summary 11 August 2019 to 10 August 2020

Receipts	£	Payments	£
HMRC JRS	9,009	Staff salaries	131,909
Government funding	156,713	HMRC	8,679
Fundraising	1,571	Payroll costs	1,392
Child fees/childcare vouchers	26,714	Pension	6,281
Cash deposits	2,481	ESPO resources	2,411
Christmas meal	207	Training	837
Sundry income	28	Rent	3,021
Interest	119	Telephone	532
Petty cash income	1,054	Professional fees	435
		Insurance	1,151
		Parenta group	1,022
		Uniform	1,036
		Fundraising	203
		Photocopier	580
		Sundry expenses	3,467
		Petty cash expenditure	1,244
		Consumables	1,597
		New premises equipment	727
		Total payments	166,524
		Surplus for year	31,372
Total receipts	197,896		197,896
Reconciliation			
At 11.08.19			
Current account	20,403		
Deposit account	19,555		
Cash account	294		
Add : surplus for the year	31,372		
Reserves at 10.08.20	71,624		
Represented by			
Current account	51,847		
Deposit account	19,674		
Cash account	103		
	71,624		

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Manager's AGM Report 2019-2020

This year 2019-2020 has been extremely busy and challenging for St Helen's Pre-School. We have conquered two significant changes;

Firstly, moved premises and changed our business model under a new registration during August 2019. The transformation was tremendous, giving us the opportunity to truly reflect and implement our pedagogy; thus, improving outcomes for all children.

Secondly, overcome all the challenges and new legislation from the impact of the global COVID-19 Pandemic and very proudly remaining open throughout, showing very little adverse effect on our team, our children and their families.

I feel this is solely due to the ethos that St Helen's Pre-School is totally committed too. ***'Play, Learn and Grow Together – Our Passion is their Future'***

I am proud to lead a resilient team that rise to a challenge and I truly appreciate their commitment, dedication and the hard work that they give to St Helen's Pre-School.

I would also like to personally thank my Committee for their commitment and dedication. I really value and understand how demanding and challenging the Committee roles are, however, you are pivotal to St Helen's Pre-School existence. I cannot thank you enough for all the time and effort you have put into St Helen's Pre-School.

Finally, I would like to thank all our parents and their families present and previous for your continued support especially with our fundraising events and feedback. I feel communication with you is essential, to ensure we are all working together to make sure that your children reach their full potential and become lifelong learners. Above all, they are safe, happy and having fun!

Jane Pears – St Helen's Pre-School Manager
(January 2016 – present)

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST HELEN'S PRE- SCHOOL
FOR THE YEAR ENDED
10 AUGUST 2020**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention (other than that disclosed below):

- (1) which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Hines Harvey Woods Ltd
Queens Head House
The Street
Acle
Norwich
NR13 3DY**

Date: 02 June 2021

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Sundry income	28	Rent	3,021
Interest	119	Telephone	532
Petty cash income	1,054	Professional fees	435
		Insurance	1,151
		Parenta group	1,022
		Uniform	1,036
		Fundraising	203
		Photocopier	580
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Approved by the trustees on 12 May 2021

Mr P Burnett

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