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

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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	
Description	

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 PEOPLESPARTNERSHIP 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.BOBBY 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.BOBBY 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 PEOPLESPARTNERSHIP 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.BOBBY 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.BOBBY 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.BOBBY 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.BOBBY 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 04AEMP9210/011/110, 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.BOBBY 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 PEOPLESPARTNERSHIP 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.BOBBY 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 PEOPLESPARTNERSHIP 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.BOBBY 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 PEOPLESPARTNERSHIP 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.BOBBY 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.BOBBY 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 SHELBOURN FROM SHELBOURN 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.BOBBY 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 PEOPLESPARTNERSHIP 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			
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£70.50			£70.50			
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	£132.10					
£34.00			£34.00			
£17.00			£17.00			

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	£32.50					
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	£5.99					
	£13.50					
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£34.00			£34.00			

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£28.00			£28.00			
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£18.00			£18.00			
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£20.00			£20.00			
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£120.00			£120.00			
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	£1,435.34					
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£30.00			£30.00			
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	£20.00					
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£60.00			£60.00			
	£27.97					
£68.00			£68.00			
	£9.80					
£9.60			£9.60			
	£94.38					

£48.00			£48.00			
	£48.00					
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	£33.19					
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	£5.99					
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£26.00			£26.00			
£60.00			£60.00			
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£18.00			£18.00			
£82.50			£82.50			
£52.00			£52.00			

£44.00			£44.00			
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£48.00			£48.00			
£16.00			£16.00			
£16.00			£16.00			
£24.00			£24.00			
£24.00			£24.00			
£24.00			£24.00			
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£90.00			£90.00			
£32.00			£32.00			
£209.00			£209.00			
£11.00			£11.00			
£5.50			£5.50			
£101.98						

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	£1,475.49					
	£1,250.32					
	£973.05					
	£981.68					
	£1,030.54					
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	£807.04					
	£1,712.49					
	£1,652.08					
	£1,242.38					
	£1,501.01					
	£297.44					
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£32.00			£32.00			
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£11.00			£11.00			
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	£605.69					
	£196.26					
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£10.00			£10.00			
£24.00			£24.00			
£187.00			£187.00			
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£30.00			£30.00			
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	£62.53					
	£8.98					
	£47.40					
£24.00			£24.00			

	£16.50						
£32.00			£32.00				
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	£80.66						
£52.00			£52.00				
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	£48.00						
	£37.20						
	£1,135.16						
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	£0.99						
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£24.00			£24.00				
£72.00			£72.00				
£72.00			£72.00				
£12.00			£12.00				
£18.00			£18.00				
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£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					
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£90.00			£90.00			
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£81.00			£81.00			
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£79.50			£79.50			
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£30.00			£30.00			
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	£31.56					
	£51.36					

£30.00			£30.00			
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£12.00			£12.00			
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£18.00			£18.00			
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£78.00			£78.00			
£36.00			£36.00			
	£35.00					
£72.00			£72.00			
£243.00			£243.00			
£36.00			£36.00			
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£166.50			£166.50			
£12.00			£12.00			
£30.00			£30.00			
	£15.00					
£24.00			£24.00			
£84.00			£84.00			

£18.00				£18.00			
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	£3.25						
	£65.58						
	£31.92						
	£108.22						
£90.00				£90.00			
£18.00				£18.00			
	£10.00						
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£20.00						£20.00	
£18.00				£18.00			
£72.00				£72.00			
	£76.44						
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£18.00				£18.00			
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£108.00				£108.00			
	£20.00						
£126.00				£126.00			
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	£1,032.83					
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	£1,607.66					
	£1,244.45					
	£1,471.57					
	£308.88					

	£169.05					
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£36.00			£36.00			
	£94.38					
£500.00			£500.00			
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	£48.00					
	£37.20					
	£0.99					
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	£48.71					
	£13.30					
	£5.99					
	£11.04					
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£12.40						£12.40
	£4.50					
	£4.96					
	£92.44					

	£6.60					
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£16.00			£16.00			
£68.00			£68.00			
£68.00			£68.00			
	£164.34					
	£111.30					
£24.00			£24.00			
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£79.00			£79.00			
£96.00			£96.00			
£148.00			£148.00			
£52.00			£52.00			
£16.00			£16.00			
£16.00			£16.00			
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	£252.00					
£17.00					£17.00	

£24.00			£24.00			
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£40.00			£40.00			

£48.00			£48.00			
	£169.05					
	£78.61					
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£30.00			£30.00			
£90.00			£90.00			
£72.00			£72.00			
£214.00			£214.00			
	£47.40					
£24.00			£24.00			
£48.00			£48.00			
£23.00			£23.00			
£144.00			£144.00			
£168.00			£168.00			
£10.00			£10.00			
£16.00			£16.00			
£48.00			£48.00			
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	£395.70					
£14.00			£14.00			
£32.00			£32.00			

	£94.38					
£67.20			£67.20			
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	£0.99					
£12.00			£12.00			
	£48.00					
	£37.20					
	£1,166.83					
£24.00			£24.00			
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£24.00			£24.00			
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£24.00			£24.00			
£32.00			£32.00			
£48.00			£48.00			
	£105.31					
	£862.82					
	£32.50					
£379.53		£379.53				
	£5.99					
£120.00			£120.00			

£138.00		£138.00			
£32.00		£32.00			
£148.00		£148.00			
£48.00		£48.00			
£24.00		£24.00			
£32.00		£32.00			
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£76.00		£76.00			
£24.00				£24.00	
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£34.00			£34.00			

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	£1,029.96					
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	£514.80					
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	£268.84					
	£1,234.54					
	£1,607.66					
	£1,032.63					
	£895.81					
	£169.05					
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	£12.80					
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£24.00			£24.00			
£24.00			£24.00			
	£47.40					
£106.00			£106.00			
	£10.45					
	£11.00					
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£81.00			£81.00			
£96.00			£96.00			
£24.00			£24.00			

	£90.08						
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	£37.20						
	£48.00						
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	£108.82						
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	£5.99						
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	£3.47						
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	£9.85						
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	£118.80						
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	£1,607.66						
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£48.00				£48.00			
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	£47.40						
	£118.80						
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	£368.42						
	£35.22						
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	£122.52						
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	£11.35						
	£69.66						
£1.10							£1.10
	£48.00						
	£37.20						
	£1,202.10						
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	£45.98						
	£7.98						

£78.00				£78.00			
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£39.00				£39.00			
£34.00				£34.00			
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£20.00				£20.00			
£72.00				£72.00			
£31.00				£31.00			
£20.00				£20.00			
	£0.99						
	£34.88						
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	£1.98						
£45.00				£45.00			
£72.00				£72.00			
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£4.00						£4.00	
£44.00				£44.00			

£41.00				£41.00			
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£30.00				£30.00			
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£72.00				£72.00			
£50.50				£50.50			
	£118.80						
£30.00				£30.00			
£12.00				£12.00			
	£120.00						

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£30.00				£30.00			
£30.00				£30.00			
	£79.24						
£36.00				£36.00			
	£8.59						
	£94.38						
£142.00				£142.00			
£110.00				£110.00			
£30.00				£30.00			
	£37.20						
	£48.00						
	£1,408.77						
£30.00				£30.00			
£202.00				£202.00			
	£0.39						
£16.00				£16.00			
£21,143.00			£21,143.00				
	£0.99						
	£5.99						
£30.00				£30.00			
£30.00				£30.00			
£52.00				£52.00			
£38.00				£38.00			
£28.00				£28.00			
£144.00				£144.00			
£52.00				£52.00			
£40.00				£40.00			
£22.00				£22.00			
£20.00				£20.00			
£44.00				£44.00			
£40.00				£40.00			

£22.00				£22.00			
£44.00				£44.00			
£286.50				£286.50			
£36.00				£36.00			
£171.00				£171.00			
£126.00				£126.00			
£97.00				£97.00			
£73.00				£73.00			
£52.00				£52.00			
£44.00				£44.00			
£116.00				£116.00			
	£34.88						
£52.00				£52.00			
£104.50				£104.50			
£22.00				£22.00			
£32.00				£32.00			
£40.00				£40.00			
£30.00				£30.00			
£32.00				£32.00			
£140.00				£140.00			
£44.00				£44.00			
£134.50				£134.50			
£96.00				£96.00			
£49.50				£49.50			
£57.00				£57.00			
	£93.84						
	£14.19						
	£95.98						
£91.00				£91.00			
£116.00				£116.00			
£54.00				£54.00			

£52.00				£52.00			
	£1.75						
£30.00				£30.00			
£36.00				£36.00			
£116.00				£116.00			
	£9.95						
£81.00				£81.00			
£30.00				£30.00			
£135.20				£135.20			
£24.00				£24.00			
	£960.02						
	£238.88						
	£1,486.48						
	£965.66						
	£1,644.58						
	£1,092.98						
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	£763.60						
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	£1,421.52						
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	£2,006.31						
	£1,084.87						

	£581.88							
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	£55.13							
	£54.74							
£30.00				£30.00				
£30.00				£30.00				
£182.00				£182.00				
£144.00				£144.00				
£36.00				£36.00				
£36.00				£36.00				
	£19.20							
	£50.42							
£28.00				£28.00				
£7.00				£7.00				
£140.00				£140.00				
	£44.74							
£25.00				£25.00				
£90.00				£90.00				
	£118.80							
£30.00				£30.00				
	£271.88							
	£10.00							
£30.00				£30.00				
£32.00				£32.00				
£142.50				£142.50				
	£20.00							
£92.00				£92.00				
	£0.39							
	£48.00							
	£37.20							
	£123.92							
	£0.99							
	£34.88							

	£115.68						
	£93.00						
£30.00				£30.00			
£40.00				£40.00			
£334.50				£334.50			
£32.00				£32.00			
£26.00				£26.00			
	£5.99						
	£17.70						
	£5.97						
	£3.76						
£48.00				£48.00			
£96.00				£96.00			
£36.00				£36.00			
£26.00				£26.00			
£96.00				£96.00			
£48.00				£48.00			
£52.00				£52.00			
£148.00				£148.00			
£90.00			£90.00				
£60.00				£60.00			
£71.00				£71.00			
£46.00				£46.00			
£82.00				£82.00			
£50.00				£50.00			
£104.00				£104.00			
£160.00				£160.00			
£48.00				£48.00			
£32.00				£32.00			
£26.00				£26.00			
£22,261.00			£22,261.00				
£96.00				£96.00			
£24.00				£24.00			

£48.00					£48.00			
	£0.01							
£116.50					£116.50			
£34.00					£34.00			
£8.00					£8.00			
£96.00					£96.00			
£52.00					£52.00			
	£530.51							
£48.00					£48.00			
£48.00					£48.00			
£32.00					£32.00			
	£20.00							
£48.00					£48.00			
£34.00					£34.00			
£32.00					£32.00			
£96.00					£96.00			
£52.00					£52.00			
£84.00					£84.00			
£17.00					£17.00			
£62.50					£62.50			
£52.00					£52.00			
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	£376.62							
	£8,274.00							
	£324.63							
	£1,005.78							
	£1,649.34							

	£56.87							
£44.00					£44.00			
	£178.97							
£8.00								£8.00
£52.00					£52.00			
£153.50					£153.50			
£100.00					£100.00			
£23.50					£23.50			
£48.00					£48.00			
	£392.01							
	£1,322.64							
	£1,644.58							
	£948.19							
	£1,078.07							
	£1,193.75							
	£1,490.91							
	£1,107.67							
	£1,198.55							
	£1,557.61							
	£1,458.14							
	£710.51							
	£1,168.81							
	£1,962.83							
	£828.67							
	£1,408.90							

	£266.83							
£18.00				£18.00				
£52.00				£52.00				
£330.00				£330.00				
£15,009.56			£15,009.56					
£32.00				£32.00				
	£4.00							
	£26.77							
	£438.00							
	£18.82							
	£15.66							
	£1,625.00							
	£50.42							
£30.00				£30.00				
£17.00				£17.00				
	£118.80							
£10.00				£10.00				
£10.00				£10.00				
	£295.00							
£10.00				£10.00				
	£27.61							
£10.00				£10.00				
£20.00				£20.00				
£30.00				£30.00				
£30.00				£30.00				
£10.00				£10.00				
£3.00				£3.00				
£10.00				£10.00				
£30.00				£30.00				
£100.00				£100.00				
£10.00				£10.00				
£10.00				£10.00				
	£98.19							
	£48.00							

	£37.20							
	£3,039.94							
£46.00					£46.00			
£65.00					£65.00			
£56.00					£56.00			
£48.00					£48.00			
£52.00					£52.00			
£10.00					£10.00			
£104.00					£104.00			
£10.00					£10.00			
	£120.00							
	£1.59							
	£38.23							
£36.00					£36.00			
	£0.99							
£120.00					£120.00			
£68.00					£68.00			
£56.00					£56.00			
£176.00					£176.00			
	£104.99							
£10.00					£10.00			
£72.00					£72.00			
£474.00					£474.00			
£28.00					£28.00			
£36.00					£36.00			
£131.50					£131.50			
£34.00					£34.00			
£36.00					£36.00			
£72.00			£72.00					
£200.00					£200.00			
£86.00					£86.00			
£64.00					£64.00			
£26.00					£26.00			
£123.50					£123.50			
£108.00					£108.00			
£56.00					£56.00			

£340.50					£340.50			
£28.00					£28.00			
	£34.88							
£100.00					£100.00			
£23,254.00				£23,254.00				
£10.00					£10.00			
£120.00					£120.00			
£30.00					£30.00			
£10.00					£10.00			
	£3.70							
	£7.99							
£56.00					£56.00			
£10.00					£10.00			
	£165.30							
	£5.25							
	£17.94							
£185.00					£185.00			
£100.00					£100.00			
£60.00					£60.00			
£24.00					£24.00			
£40.00					£40.00			
£48.00					£48.00			
£24.00					£24.00			
£60.00					£60.00			
£84.00					£84.00			
£10.00					£10.00			
£7.00					£7.00			
£10.00					£10.00			
	£69.88							
£108.00					£108.00			
£148.00					£148.00			
£36.00					£36.00			
£10.00					£10.00			
£28.00					£28.00			

	£1,392.00							
	£155.95							
£74.00					£74.00			
£20.00					£20.00			
£45.00					£45.00			
£52.00					£52.00			
£14.00					£14.00			
£73.00					£73.00			
£48.00					£48.00			
£16.00					£16.00			
£54.00					£54.00			
£24.00					£24.00			
£104.00					£104.00			
£40.00					£40.00			
£78.50					£78.50			
£35.00					£35.00			
£242.50					£242.50			
£12.00					£12.00			
	£20.00							
£18.00					£18.00			
£66.00					£66.00			
£28.00					£28.00			
£143.50					£143.50			
	£220.00							
£28.00					£28.00			
£42.00					£42.00			
£68.00					£68.00			
£18.00					£18.00			
£218.00					£218.00			
£77.00					£77.00			
	£91.18							

£42.00					£42.00			
£56.00					£56.00			
£10.00					£10.00			
£24.00					£24.00			
	£75.98							
	£5.99							
£72.00				£72.00				
£342.00					£342.00			
£172.00					£172.00			
	£15.60							
£20.00					£20.00			
	£11.37							
	£1,438.44							
	£655.36							
	£1,693.21							
	£1,049.65							
	£1,644.58							
	£312.38							
	£1,005.12							
	£1,078.07							
	£2,006.11							
	£496.13							
	£1,242.17							
	£960.02							
	£1,599.72							
	£459.38							
	£1,098.93							
	£1,365.00							

	£1,123.27							
	£1,386.95							
£73.00					£73.00			
	£5.00							
	£16.93							
	£17.97							
	£13.68							
	£266.83							
£68.00					£68.00			
£30.00					£30.00			
£30.00					£30.00			
	£7.80							
£94.00					£94.00			
£42.00					£42.00			
£37.00					£37.00			
£6.00					£6.00			
£30.00					£30.00			
	£50.42							
	£569.93							
£60.00					£60.00			
£30.00					£30.00			
£45.00					£45.00			
£24.00					£24.00			
£36.00					£36.00			
£36.00					£36.00			
£30.00					£30.00			
	£8.53							
£5.00					£5.00			
	£240.00							
	£36.00							
	£12.00							

	£24.00						
£30.00				£30.00			
	£118.80						
	£24.50						
	£30.00						
	£30.83						
£20.00				£20.00			
	£85.00						
	£98.53						
£30.00				£30.00			
£30.00				£30.00			
£72.00				£72.00			
	£6.05						
£36.00			£36.00				
£34.00				£34.00			
	£20.00						
£27.00				£27.00			
£206.00				£206.00			
£40.00				£40.00			
£19.00				£19.00			
£44.00				£44.00			
	£39.55						
	£14.99						
	£350.00						
£32.00				£32.00			
£194.50				£194.50			
	£48.00						
	£37.20						
	£1,589.49						
£128.00				£128.00			
£35,399.87			£35,399.87				
	£1.59						
	£0.99						
£200.00				£200.00			
	£7.99						
	£130.48						
	£34.88						

£16.00					£16.00			
£62.00					£62.00			
£8.00					£8.00			
£30.00					£30.00			
	£84.96							
	£114.01							
£24.00								
	£37.90							
	£9.85							
£16.00					£16.00			
£30.00					£30.00			

£0.00	£24.00	£21,212.97	£235,053.37	###	###	###	###	£14,091.06
Transfer from Savings	Sundry income and donations	HMRC	Staff Salaries	Phone/ Internet	BRIGHT HR AF Affinity Payroll Costs	Consumables	Training	Resources
						£9.15		
						£7.45		
								£60.00
						£3.05		

						£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					

				£47.40				
								£25.84
								£12.99
					£94.38			
								£58.97
								£13.97
								£202.71
							£378.00	
						£38.00		
								£30.49
								£440.78
				£0.99				

						£9.37		
				£32.50				
						£195.48		
								£5.99
								£15.49
						£68.20		

		£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					
						£3.27		
				£47.40				
						£132.10		

					£94.38			
				£0.99				
						£6.99		
				£32.50				
								£5.99
						£13.50		
						£81.21		

						£7.95		
						£12.30		

								£69.00
						£9.19		
								£10.99

								£17.30
						£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					
						£133.50		
				£20.00				
				£47.40				
								£27.97
						£9.80		
					£94.38			

						£33.19		
				£0.99				
								£5.99
				£32.50				

						£101.98		

		£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					

								£605.69
						£20.75		
						£62.53		
						£8.98		
				£47.40				

					£94.38			
								£80.66
								£6.50
						£124.25		
				£0.99				
						£17.85		

				£32.50				
								£5.99
							£160.00	
						£11.78		
						£31.56		
								£51.36

						£19.05		
							£35.00	
							£15.00	

						£3.25		
								£65.58
								£31.92
						£10.00		
						£76.44		
								£23.98
							£20.00	

		£2,448.14						
			£1,348.15					
			£1,263.90					
			£966.59					
			£1,032.83					
			£988.70					
			£1,156.82					
			£332.41					
			£833.89					
			£263.12					
			£577.72					
			£959.83					
			£1,545.80					
			£807.04					
			£1,799.43					
			£1,607.66					
			£1,244.45					
			£1,471.57					
			£308.88					

				£47.40				
					£94.38			
				£0.99				
				£32.50				
								£48.71
						£13.30		
								£5.99
								£11.04
						£4.50		
						£4.96		
						£92.44		

						£6.60		
								£164.34
								£67.18
						£252.00		

			£1,459.04					
			£1,443.35					
			£1,381.62					

			£1,029.96					
			£1,032.63					
			£1,024.45					
			£1,157.02					
			£212.05					
			£798.97					
			£148.72					
			£403.88					
			£869.28					
			£1,522.90					
			£748.84					
			£1,799.23					
			£1,607.66					
			£1,293.76					
			£268.84					
		£2,492.68						

						£78.61		
				£47.40				
						£5.57		

					£94.38			
				£0.99				
						£105.31		
				£32.50				
								£5.99

						6.34		

								£73.90
								£151.95
		£2,425.54						
			£1,029.96					
			£1,348.15					
			£514.80					
			£807.04					
			£1,447.20					
			£1,799.23					
			£785.23					
			£1,156.82					
			£679.15					
			£1,381.62					
			£85.80					

			£1,459.24					
			£947.17					
			£268.84					
			£1,234.54					
			£1,607.66					
			£1,032.63					
			£895.81					
						£12.80		
				£47.40				
						£10.45		
								£11.00

					£90.08			
				£0.99				
						£108.82		
								£5.99
								£141.12
						£3.47		

				£32.50				
						£6.40		
						£9.85		
					£118.80			
				£20.00				
		£1,170.55						

						£157.08		
			£188.76					
			£1,083.32					
			£451.88					
			£859.42					
			£1,032.83					
			£859.51					
			£1,348.15					
			£1,381.62					
			£1,799.43					
			£1,522.90					
			£798.97					
			£205.92					
			£1,479.78					
			£1,029.96					
			£1,274.15					
			£1,607.66					
			£1,164.90					
		£2,593.03						
			£587.45					
			£36.30					

						£37.88		
				£47.40				
					£118.80			
						£2.49		
						£1.18		
							£850.00	
					£94.38			
								£122.52
								£46.87
								£11.35
						£69.66		
				£0.39				
								£45.98
								£7.98

				£0.99				
				£34.88				
						£1.98		
								£5.99
								£9.95
						£89.26		

						£27.31		
		£1,540.58						
			£1,403.50					
			£1,078.07					
			£1,421.72					
			£958.16					
			£456.32					

			£1,579.94					
			£728.88					
			£726.25					
			£847.64					
			£948.19					
			£410.38					
			£1,242.37					
			£993.13					
			£1,644.58					
			£1,414.93					
			£448.87					
			£1,309.99					
			£1,897.51					
						£21.86		
						£68.93		
								£8.97
								£23.98
				£50.42				
					£118.80			

								£79.24
					£94.38			
				£0.39				
				£0.99				
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				£34.88				
						£93.84		
						£14.19		
						£95.98		

								£1.75
								£9.95
			£960.02					
			£238.88					
			£1,486.48					
			£965.66					
			£1,644.58					
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		£1,634.37						
			£1,364.80					
			£1,262.73					
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			£1,242.37					
			£1,421.52					
			£282.15					
			£1,699.93					
			£2,006.31					
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								£115.68
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		£530.51						
							£8,274.00
			£324.63					
			£1,005.78					
		£1,649.34						

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						£178.97		
			£392.01					
			£1,322.64					
			£1,644.58					
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			£1,107.67					
			£1,198.55					
			£1,557.61					
			£1,458.14					
			£710.51					
			£1,168.81					
			£1,962.83					
			£828.67					
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						£15.66		
				£50.42				
					£118.80			
						£27.61		
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				£1.59				
								£38.23
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£11,842.03	£4,991.75	£0.00	###	###	###	###	£307.20	###	£270.01

Peoples Pension	Rent	DBS	Professional Fees	Insurance	Parenta	Fundraising Uniform Dandis etc	Marketing and website	Photocopier	Sundry

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					£37.20				
£1,129.12									

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					£37.20				
£1,150.48									

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	£3,283.85								
						£267.88			
			£222.00						

			£16.50						
					£48.00				
					£37.20				
£1,135.16									

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					£48.00				
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						£395.70			

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	£862.82								

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£1,186.97									

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								£368.42	
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£1,202.10									

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						£195.00			
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					£37.20				
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£1,408.77									

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				£271.88					
			£20.00						
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						£243.15			
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				£266.83					
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£1,589.49									

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DE Supplies Cleaning Supplies/cleaning	Refunds	transfer to savings		
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Red Tin Spreadsheet			**11th August 2024-10th August 2025**			
Date From				8/11/2024		
Starting Balance				£1,395.76		
No	**Date**	**Receipt No**	**Details**	**Paid Out**	**Paid In**	**Balance Carried Forward**

Petty Cash Spreadsheet			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
			16125.36

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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

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

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**

Reconcilaition	
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