

PENCOMBE UNDER FIVES

RECEIPTS FOR YEAR END TO 31ST MARCH 2022

DATE	REC NO			TOTAL	FEES	N E F	FUNDING	DONATION	UNIFORM	easter	race night	Fashion Show	XMAS FAYRE	Summer holiday Club	TRANSFER FROM POST OFFICE
06.04.21		G L Bayliss		14.00	14.00										
		LEGH		267.00	267.00										
09.04.21		National savings		23.00	23.00										
27.04.21		C Jones		25.00	25.00										
05.05.21		A Oxenham		84.00	84.00										
10.05.21		Herefordshire funds		5732.16			5732.16								
11.05.21		Sarah Cockayne		42.00	42.00										
12.05.21		Thomas		18.00	18.00										
13.05.21		Seabright		12.00	12.00										
13.05.21		Sophie Williams		288.00	288.00										
18.05.21		Sodexo		378.00	378.00										
19.05.21		Nicola Hopkins		24.00	24.00										
28.05.21		J Lee		24.00	24.00										
01.06.21		G L Bayliss		24.00	24.00										
02.06.21		National savings		43.00	43.00										
07.06.21		Herefordshire funds		5732.16			5732.16								
11.06.21		C Jones		36.00	36.00										
21.06.21		National savings		30.00	30.00										
02.07.21		Herefordshire funds		1152.50			1152.50								
06.07.21		G Thomas		19.00	19.00										
06.07.21		Herefordshire funds		1045.00			1045.00								
07.07.21		Seabright		13.00	13.00										
		Herefordshire funds		5732.16			5732.16								
12.07.21		Sodexo		393.00	393.00										
15.07.21		Nicola Hopkins		27.00	27.00										
29.07.21		Sophie Williams		288.00	288.00										
		D Walker - Indeed		236.84											
02.08.21		G L Bayliss		24.00	24.00										
06.08.21		Lee		27.00	27.00										
09.08.21		Herefordshire funds		369.00			369.00								
26.08.21		National savings		27.00	27.00										
07.09.21		Herefordshire funds		2179.80			2179.80								
05.10.21		Nicola Hopkins		28.00	28.00										
07.10.21		Seabright		14.00	14.00										
		Herefordshire funds		1684.80			1684.80								
12.10.21		whistance		48.00	48.00										
13.10.21		Sophie Williams		336.00	336.00										
21.10.21		Brazier		84.00	84.00										
05.11.21		Herefordshire funds		2179.80			2179.80								
08.11.21		C Thomas - Albert		21.00	21.00										
		Sodexo		384.00	384.00										
16.11.21		National savings		143.75	143.75										
29.11.21		Seabright		14.00	14.00										
01.12.21		Sarah Cockayne		49.00	49.00										
06.12.21		Sodexo		504.00	504.00										
07.12.21		Herefordshire funds		2179.80			2179.80								

PENCOMBE UNDER FIVES

RECEIPTS FOR YEAR END TO 31ST MARCH 2022

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PAYMENTS FOR YEAR T

DATE	DETAILS		CHQ NO	TOTAL	WAGES	PAYE	NEST
06.04.21	Elizabeth Davies	Bacs		1562.84	1562.84		
	Mandy Godsall	Bacs		163.30	163.30		
	Katy Morris	Bacs		809.43	809.43		
	Justine Corbett	Bacs		792.04	792.04		
	Charlotte Martine	Bacs		496.80	496.80		
	Eweliana Sawczuk	Bacs		1218.34	1218.34		
	Melinda Poyner	Bacs		347.30	347.30		
07.04.21	Core Hygiene	Bacs		292.66			
12.04.21	O2	D/D		14.89			
	O2	D/D		3.62			
14.04.21	Melinda Poyner	Bacs		11.88			
	Katy Morris	Bacs		46.80			
	Nest	D/D		195.87			195.87
21.04.21	Core Hygiene			141.62			
	PAYE	Bacs		383.62		383.62	
22.04.21	Herefordshire	Bacs		275.19			
	Eweliana Sawczuk	Bacs		47.97			
	Melinda Poyner	Bacs		57.54			
23.04.21	Westcom	D/D		24.73			
26.04.21	Cath Bufton	Bacs		37.50			
29.04.21	PPLPRS	Bacs		96.64			
30.04.21	Consortium	Bacs		33.81			
04.05.21	Cath Bufton	Bacs		67.50			
	Eweliana Sawczuk	Bacs		584.80	584.80		
	Melinda Poyner	Bacs		273.70	273.70		
	Elizabeth Davies	Bacs		965.68	965.68		
	Justine Corbett	Bacs		363.40	363.40		
	Katy Morris	Bacs		328.90	328.90		
	Mandy Godsall	Bacs		220.80	220.80		
	Izabela Aniolek	Bacs		138.00	138.00		
	Deb Walker	Bacs		16.50			
	PAYE	Bacs		25.68		25.68	
10.05.21	Deb Walker	Bacs		73.95			
	Elizabeth Davies	Bacs		110.87			
11.05.21	Consortium	Bacs		299.99			
11.05.21	O2	Bacs		15.09			
	O2	Bacs		3.62			
12.05.21	Cath Bufton	Bacs		45.00			
	Core Hygiene	Bacs		83.16			
13.05.21	Wye First Aid	Bacs		192.00			
18.05.21	Nest	D/D		39.09			39.09
21.05.21	Westcom	D/D		22.52			
24.05.21	Cath Bufton	Bacs		56.25			

	Cath Bufton	Bacs		67.50			
28.05.21	Cardiff PAT Test	Bacs		60.00			
	Morton Michael	Bacs		508.15			
	Melinda Poyner	Bacs		9.94			
01.06.21	Cath Bufton	Bacs		56.25			
02.06.21	Melinda Poyner	Bacs		538.20	538.20		
	Elizabeth Davies	Bacs		1318.60	1318.60		
	PAYE	Bacs		201.60		201.60	
	Izabela Aniolek	Bacs		41.40	41.40		
	Eweliana Sawczuk	Bacs		939.64	939.64		
	Justine Corbett	Bacs		581.63	581.63		
	Katy Morris	Bacs		563.97	563.97		
	Mandy Godsall	Bacs		395.60	395.60		
04.06.21	Nest	D/D		111.23			111.23
07.06.21	O2	D/D		15.09			
	O2	D/D		3.62			
15.06.21	Cath Bufton	Bacs		59.37			
18.06.21	Herefordshire Fire	Bacs		48.24			
	Consortium	Bacs		7.89			
	Core Hygiene	Bacs		2.65			
21.06.21	Cath Bufton	Bacs		62.50			
	Elizabeth Davies	Bacs		81.21			
	Westcom	D/D		25.04			
28.06.21	Consortium	Bacs		24.00			
01.07.21	Cath Bufton	Bacs		56.25			
05.07.21	Cath Bufton	Bacs		37.50			
	Mandy Godsall	Bacs		365.70	365.70		
	PAYE	Bacs		217.54		217.54	
	Katy Morris	Bacs		608.13	608.13		
	Melinda Poyner	Bacs		494.50	494.50		
	Elizabeth Davies	Bacs		1328.28	1328.28		
	Justine Corbett	Bacs		608.13	608.13		
	Eweliana Sawczuk	Bacs		937.54	937.54		
07.07.21	Katy Cawthorne	Bacs		48.29			
08.07.21	Nest	D/D		118.08			118.08
12.07.21	Cath Bufton	Bacs		68.75			
	Consortium	Bacs		1.78			
15.07.21	O2	D/D		15.09			
	O2	D/D		3.62			
19.07.21	Cath Bufton	Bacs		56.25			
21.07.21	Westcom	D/D		28.76			
23.07.21	Cath Bufton	Bacs		37.50			
29.07.21	Deb Walker	Bacs		236.84			
	Deb Walker	Bacs		41.99			
	Deb Walker	Bacs		194.85			
02.08.21	Katy Cawthorne	Bacs		294.40	294.40		
	Melinda Poyner	Bacs		469.20	469.20		
	Mandy Godsall	Bacs		257.60	257.60		
	Eweliana Sawczuk	Bacs		828.34	828.34		
	Elizabeth Davies	Bacs		1153.16	1153.16		
	Justine Corbett	Bacs		512.13	512.13		
	Katy Morris	Bacs		441.60	441.60		

05.08.21	Core Hygiene	Bacs		139.02			
	Core Hygiene	Bacs		172.04			
	Nest	D/D		74.93			74.93
09.08.21	Elizabeth Davies	Bacs		32.00			
	Elizabeth Davies	Bacs		72.54			
10.08.21	O2	D/D		15.09			
	O2	D/D		3.62			
17.08.21	Computer Restore	Bacs		350.00			
19.08.21	PAYE	Bacs		86.18		86.18	
23.08.21	Three Horse shoes	Bacs		261.50			
	Westcom	D/D		28.46			
02.09.21	Katy Cawthorne	Bacs		110.40	110.40		
	Katy Morris	Bacs		559.55	559.55		
	EYFS	Bacs		121.20			
	Elizabeth Davies	Bacs		29.49			
	Elizabeth Davies	Bacs		1259.92	1259.92		
	Justine Corbett	Bacs		789.79	789.79		
	Mandy Godsall	Bacs		257.60	257.60		
	Eweliana Sawczuk	Bacs		796.84	796.84		
	PAYE	Bacs		156.91		156.91	
	Elizabeth Davies	Bacs		35.49			
	Melinda Poyner	Bacs		404.80	404.80		
03.09.21	Pencombe VH	Bacs		180.00			
06.09.21	Nest	D/D		108.14			108.14
07.09.21	O2	D/D		15.09			
	O2	D/D		3.62			
15.09.21	Cath Bufton	Bacs		62.50			
17.09.21	Katy Cawthorne	Bacs		6.00			
	Deb Walker	Bacs		1566.14			
21.09.21	Eweliana Sawczuk	Bacs		49.00			
23.09.21	Costello Joinery	Bacs		326.60			
	Westcom	D/D		22.08			
27.09.21	Cath Bufton	Bacs		37.50			
	Cath Bufton	Bacs		59.37			
01.10.21	Katy Cawthorne	Bacs		487.10	487.10		
	Melinda Poyner	Bacs		462.30	462.30		
	Elizabeth Davies	Bacs		1149.86	1149.86		
	Katy Morris	Bacs		683.20	683.20		
	Elizabeth Davies	Bacs		11.24			
	Justine Corbett	Bacs		394.80	394.80		
	Mandy Godsall	Bacs		404.80	404.80		
	Lydia Godsall	Bacs		327.44	327.44		
	PAYE	Bacs		148.32		148.32	
06.10.21	Nest	D/D		91.58			91.58
11.10.21	Cath Bufton	Bacs		56.25			
	Herefordshire	Bacs		426.55			
	Cath Bufton	Bacs		37.50			
	Melinda Poyner	Bacs		24.00			
	Eweliana Sawczuk	Bacs		834.64	834.64		
	Consortium	Bacs		139.44			
	O2	D/D		15.74			

	O2	D/D		3.62			
16.10.21	Cath Bufton	Bacs		43.75			
21.10.21	c	Bacs		48.29			
	Wye First Aid	Bacs		192.00			
	Mandy Godsall	Bacs		48.29			
25.10.21	Cath Bufton	Bacs		46.87			
	Westcom	Bacs		27.18			
26.10.21	Wendy Davies	Bacs		20.93			
28.10.21	Twinkl	Bacs		53.88			
	Wendy Davies	Bacs		438.00			
01.11.21	Katy Cawthorne	Bacs		434.70	434.70		
	Melinda Poyner	Bacs		285.20	285.20		
	Eweliana Sawczuk	Bacs		495.00	495.00		
	Justine Corbett	Bacs		376.00	376.00		
	Lydia Godsall	Bacs		503.42	503.42		
	Elizabeth Davies	Bacs		977.47	977.47		
	Mandy Godsall	Bacs		296.70	296.70		
	Pencombe VH	Bacs		10.00			
	Katy Morris	Bacs		499.10	499.10		
03.11.21	Nest	D/D		31.27			31.27
05.11.21	Cath Bufton	Bacs		30.00			
	Cath Bufton	Bacs		59.37			
	Consortium	Bacs		44.18			
	Consortium	Bacs		47.93			
10.11.21	O2	Bacs		15.09			
	O2	Bacs		3.62			
18.11.21	Elizabeth Davies	Bacs		31.48			
	Elizabeth Davies	Bacs		87.82			
19.11.21	Cath Bufton	Bacs		56.25			
26.11.21	Consortium	Bacs		8.68			
	Eweliana Sawczuk	Bacs		45.07			
	Computer Restore	Bacs		95.00			
	Consortium	Bacs		203.87			
	Melinda Poyner	Bacs		36.48			
29.11.21	Cath Bufton	Bacs		56.25			
	Wendy Davies	Bacs		57.40			
	Wendy Davies	Bacs		209.97			
	Westcom	D/D		26.04			
01.12.21	Katy Cawthorne	Bacs		376.95	376.95		
	Justine Corbett	Bacs		488.80	488.80		
	Mandy Godsall	Bacs		464.60	464.60		
	Lydia Godsall	Bacs		720.00	720.00		
	PAYE	Bacs		199.12		199.12	
	Eweliana Sawczuk	Bacs		666.40	666.40		
	Katy Morris	Bacs		530.85	530.85		
	Melinda Poyner	Bacs		312.80	312.80		
	Elizabeth Davies	Bacs		1405.84	1405.84		
02.12.21	Nest	D/D		91.87			91.87
06.12.21	Cath Bufton	Bacs		59.37			
10.12.21	Riverside training	Bacs		300.00			
	Consortium	Bacs		51.40			
	Eweliana Sawczuk	Bacs		16.00			

	Core Hygiene	Bacs		92.03			
	Consortium	Bacs		36.21			
13.12.21	O2	D/D		15.09			
	O2	D/D		3.62			
14.12.21	Cath Bufton	Bacs		43.75			
	Core Hygiene	Bacs		95.72			
20.12.21	Cath Bufton	Bacs		62.50			
	Wendy Davies	Bacs		284.75			
22.12.21	Westcom	D/D		32.00			
1/22/1900	Deb Walker	Bacs		52.50			
04.01.22	Katy Cawthorne	Bacs		414.00	414.00		
	Eweliana Sawczuk	Bacs		503.90	503.90		
	Katy Morris	Bacs		349.60	349.60		
	Lydia Godsall	Bacs		492.75	492.75		
	Justine Corbett	Bacs		331.35	331.35		
	Melinda Poyner	Bacs		234.60	234.60		
	Core Hygiene	Bacs		96.65			
	Mandy Godsall	Bacs		202.40	202.40		
	Elizabeth Davies	Bacs		788.28	788.28		
	Elizabeth Davies	Bacs		65.06			
7.01.22	Nest	D/D		18.41			18.41
10.01.22	O2	D/D		15.09			
	O2	D/D		3.62			
13.01.22	Eweliana Sawczuk	Bacs		31.99			
17.01.22	Cath Bufton	Bacs		62.50			
21.01.22	Ocle Pychard advert	Bacs		48.00			
24.01.22	Cath Bufton	Bacs		37.50			
	Westcom	Bacs		26.16			
27.01.22	Forest school	Bacs		930.00			
31.01.22	Cath Bufton	Bacs		56.25			
	Wye First Aid	Bacs		96.00			
01.02.22	Katy Cawthorne	Bacs		469.20	469.20		
	Justine Corbett	Bacs		387.75	387.75		
	Katy Morris	Bacs		111.27	111.27		
	Mandy Godsall	Bacs		154.41	154.41		
	Melinda Poyner	Bacs		163.30	163.30		
	Elizabeth Davies	Bacs		1138.72	1138.72		
	PAYE	Bacs		31.20		31.20	
	Lydia Godsall	Bacs		565.33	565.33		
02.02.22	Eweliana Sawczuk	Bacs		731.20	731.20		
04.02.22	PHS	Bacs		179.57			
	Consortium	Bacs		97.90			
	Consortium	Bacs		49.67			
	Katie Tunnore	Bacs		30.37			
	Nest	D/D		62.79			62.79
07.02.22	Cath Bufton	Bacs		56.25			
08.02.22	Eweliana Sawczuk	Bacs		42.31			
10.02.22	Forest school	Bacs		930.00			
	O2	D/D		15.09			
	O2	D/D		3.62			
11.02.22	ICO	D/D		35.00			
17.02.22	Cath Bufton	Bacs		56.25			

21.02.22	Cath Bufton	Bacs		43.75			
	Eweliana Sawczuk	Bacs		20.98			
24.02.22	Westcom	D/D		31.20			
28.02.22	Katy Cawthorne	Bacs		542.80	542.80		
	Katy Morris	Bacs		55.20	55.20		
	Mandy Godsall	Bacs		285.20	285.20		
	Melinda Poyner	Bacs		115.00	115.00		
	Eweliana Sawczuk	Bacs		367.08	367.08		
	Elizabeth Davies	Bacs		936.08	936.08		
	Lydia Godsall	Bacs		729.00	729.00		
	PAYE	Bacs		69.68		69.68	
	Justine Corbett	Bacs		305.50	305.50		
02.03.22	Elizabeth Davies	Bacs		59.33			
07.03.00	Cath Bufton	Bacs		56.25			
10.03.22	Wendy Davies	Bacs		30.00			
11.03.22	Cath Bufton	Bacs		56.25			
14.03.22	O2	Bacs		15.09			
	O2	Bacs		3.62			
15.03.22	Riverside training	Bacs		300.00			
18.03.22	Core Hygiene	Bacs		10.31			
	Core Hygiene	Bacs		50.16			
21.03.22	Cath Bufton	Bacs		40.62			
	Core Hygiene	Bacs		91.51			35.42
22.03.22	Nest	Bacs		35.42			
24.03.22	Westcom	Bacs		26.32			
28.03.22	Cath Bufton	Bacs		56.25			
				66850.43	49073.87	1519.85	978.68

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								172.04
15.09								
3.62								
							350.00	
							261.50	
	28.46							
					121.20			
			29.49					
			35.49					
		180.00						
15.09								
3.62								
								62.5
							1566.14	
							326.60	
	22.08							
								37.5
								59.37
							11.24	
								56.25
		426.55						
								37.5
						24.00		
			139.44					
15.74								

3.62								
								43.75
						48.29		
						192.00		
						48.29		
								46.87
	27.18							
							20.93	
					53.88			
							438.00	
		10.00						
								30
								59.37
			44.18					
			47.93					
15.09								
3.62								
			31.48					
								56.25
			8.68					
							95.00	
			203.87					
							57.40	
							209.97	
	26.04							
								59.37
						300.00		
			51.40					

								92.03
			36.21					
15.09								
3.62								
								95.72
								62.5
				284.75				
	32.00							
				52.50				
								96.65
15.09								
3.62								
							48.00	
	26.16							
						930.00		
						96.00		
					179.57			
			97.90					
			49.67					
				30.37				
						930.00		
15.09								
3.62								
					35.00			

	31.20							
								56.25
								56.25
15.09								
3.62								
						300.00		
								10.31
								50.16
								40.62
								91.51
	26.32							
								56.25
224.97	320.49	616.55	1143.21	367.62	897.80	3430.86	4258.79	2528.75

66850.43

[illegible]

[illegible]

[illegible]

43.75
65.06
31.99
62.5
37.5
56.25
56.25
42.31
56.25

[illegible]