

HEMPSTED PLAYGROUP

England & Wales · Charity number 1041556

Details

Status Registered

Legal form Other

Registered 1994-10-19

Register [View on the Charity Commission register](#)

Contact

Address c/o Hempsted Primary School
St.Swithuns Road
Hempsted
Gloucester
GL2 5LH

Phone 01452 500040

Email hempstedplaygroup@hotmail.co.uk

Website www.hempstedplaygroup.com

Activities

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

Activities: Provide sessional daycare for children from 2 years 9 months up to statutory school age.

Classification

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

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£130,844	£113,046	-	-
2024-03-31	£97,711	£77,855	-	-
2023-03-31	£93,332	£80,713	-	-
2022-03-31	£71,777	£81,690	-	-
2021-03-31	£71,166	£40,502	-	-

Trustees

Name	Role	Appointed
Paula Overthrow	Chair	2020-07-15
Ella Johnson-Manley		2025-01-30

HEMPSTED PLAYGROUP

England & Wales - Charity number 1041556

Accounts

Treasurer's Report 2024/25

Whilst the spreadsheet kept to track the spending and incoming money for Hempsted Playgroup runs from April to April, I thought it helpful to provide an overview of the academic year.

- The cost of subscriptions and services has increased this year which has meant an increase in outgoings for Playgroup.
- Wages were increased to remain above the minimum wage and to be in line with, or above, the rate of other Playgroup settings (as set out in PATA).
- Playgroup were allocated funds of £10,000 to make improvements to the setting and have used this to buy, for example but not limited to, a new interactive whiteboard, new sofas for the children and a safer kitchen area.
- £20,000 was transferred to the Lloyds account which brings the total in this account to £41,029.54. This account is a contingency and is to be used only in case of emergency, covering wages and other essential payments.

Opening balance September 2024: £50,882.95

Total incoming (from fees, parent contributions and fundraising): £135,846.62

Total outgoing: £107,617.70

Closing balance July 2025: £79,111.86

Advisories for the academic year 2025/26:

- Continue to upgrade the setting by replacing the door, the surface of the outside area and the shelter.
- Write a policy which explains the contingency fund and what it is allocated for.
- Complete transparency across the committee with regards to expenditure and incoming monies.
- Continue to spend money on improving the setting and the opportunities which it can provide. Perhaps a couple of trips or visitors each year.

Throughout the last two years, Playgroup have had all requests for money granted and have been encouraged to spend further. I feel this is a great time for Playgroup to really embrace their ideal setting and continue to be given the freedom to see it happen. The accounts demonstrate that Playgroup is in a very healthy financial state and whilst subscriptions and costs are likely to increase over the next 12 months I see no reason for the finances to be a concern.

Gemma Bate
September 2025



Receipts and payments accounts

CC16a

For the period from	31/03/2024	To	31/03/2025
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Funding	121,073	-	-	121,073	-
Parent Invoices	8,630	-	-	8,630	-
Fundraising	389	-	-	389	-
Donations	752	-	-	752	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	130,844	-	-	130,844	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	130,844	-	-	130,844	-
A3 Payments					
Wages	71,894	-	-	71,894	-
Pensions	2,525	-	-	2,525	-
Premises costs (phone/utilities etc)	2,354	-	-	2,354	-
Insurance	1,331	-	-	1,331	-
Annual licenses	581	-	-	581	-
Resources	26,058	-	-	26,058	-
Admin (HMRC/PATA)	4,887	-	-	4,887	-
Other expenses	3,416	-	-	3,416	-
	-	-	-	-	-
Sub total	113,046	-	-	113,046	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	113,046	-	-	113,046	-
Net of receipts/(payments)	17,798	-	-	17,798	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	17,798	-	-	17,798	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander	65,295	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	65,295	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-


	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

I CONFIRM THAT I HAVE REVIEWED THE SUBMISSION AND AM SATISFIED THAT THE INFORMATION PRESENTED IS ACCURATE AND COMPLETE.

 19/2/26
BAL BHANDAL FLCA.

Hempsted Playgroup – Year Ending 31st March 2025

Overview

Hempsted Playgroup achieved a **positive cash movement of £17,798** during 2024–25, supported primarily by strong nursery funding, controlled expenditure, and several one-off grant receipts. Overall cash at bank increased to **£65,295** by 31 March 2025.

Income Summary

- **Local Authority Funding** remained the largest income stream at **£121,073**, reflecting consistent pupil numbers and termly allocations.
- **Parent fees** contributed **£8,630**, with variations linked to attendance patterns and adjustments for reduced hours.
- **Fundraising** added **£389**, providing helpful but modest supplementary income.

Expenditure Summary

Total expenditure was **£113,046**, with key areas:

Staffing (£71,894 wages + £2,525 pension)

- Staffing remains the largest cost category (c. 65% of expenditure).
- One-off adjustments include payroll corrections and back-dated items noted in workbook comments.

Premises and Utilities (£3,685)

- Stable recurring commitments: TalkTalk, Octopus Energy, Council Tax.
- Costs increased slightly due to higher energy charges.

Resources & Equipment (£26,058)

- Includes classroom supplies, snacks, cleaning, ink, stationery, and child-facing resources.
- Several larger purchases noted: learning equipment, replacement items, petty cash supplies, Amazon/Findel educational materials.

Building & Repair Work (£3,416)

- Works undertaken across the year for safety, electrical repairs, and maintenance.

- Notable items include electrician callouts, skip hire, spark repairs, heating, and minor refurbishment.

Admin, HMRC & Payroll (£4,887)

- PATA processing fees.
- HMRC payments lower than expected due to a significant HMRC overpayment earlier in the year, resulting in several months with no PAYE debits.

Cash Position

- **Year-end cash balance:** £65,294.58 (Santander).
- This reconciles exactly with the accounting records.
- The year generated a **£17,797 surplus**, improving reserves and strengthening stability heading into 2025–26.

Notable Items for Trustee Awareness

- HMRC overpayment early in the year created a temporary credit, reducing PAYE outflows for several months.
- Large GCC payments (including deprivation adjustments) contributed to positive cashflow spikes.
- Building and repairs were higher in-year due to safety and maintenance issues plus end-of-year improvements.
- The team made significant investment in staff training, including EYPDP courses and first aid.
- Several parent and fundraising activities (photos, raffles, snacks, uniform contributions) are well-tracked in the workbook notes.

Trustee Responsibilities for Deploying the Reserves

With a year-end cash balance of **£65,295**, trustees must give conscious consideration to **how best to deploy the reserves** in line with charity law and good financial stewardship. This includes:

- **Ensuring reserves are used to advance the Playgroup's charitable purpose** — improving early-years provision, learning environments, safety, and outcomes for children.
- **Balancing sustainability and investment** — determining how much should be held as an operational reserve (e.g., payroll stability, unexpected repairs, managing term-to-term funding fluctuations) versus how much can be allocated to development projects.
- **Planning expenditure carefully** — any use of reserves should be costed, justified, risk-assessed, and formally approved at a trustee meeting.
- **Maintaining a clear reserves policy** — trustees should periodically review and document the rationale for current reserve levels, and explain future plans for the surplus in the annual report.

In essence, trustees are required to actively manage and strategically deploy the reserves, ensuring funds are used responsibly and effectively to support the Playgroup's long-term stability and development.

HEMPSTED PLAYGROUP

England & Wales - Charity number 1041556

Accounts



everyone. We continue to do what we can to keep all costs affordable for our children and families. We support families

who are eligible for government funding and offer support in any way we can for everyone.

The charity work with the local community in a range of ways and offering some activities for everyone to get involved. We aim to achieve partnership working and demonstrate a good structure for the children to support their development and understanding of the world around them.

Achievements and Performance

We focus our provision on activities that support the continuous development of the children in the setting, following guidance of the EYFS framework to support our choices.

Hempsted Playgroup strives to continually offer the best environment for the children and offer an all-round, accessible experience, while working on a budget to maintain financial stability for the setting.

We have achieved a high intake of children within the last year, with most sessions being at capacity. This has helped the financial stability of the charity to be maintained to a reasonable standard.

Fundraising

There have been some successful fundraising events that have had many families involved and provided opportunities that have been enjoyed by all.



Fundraising will continue to be a big part of Hempsted Playgroup, it is an income we rely on to replace and update resources, which may not always be affordable from funding and payable income.

Finding new fundraising ideas is important, to keep it engaging and inviting for all families, some of whom have multiple children attend over the years.

Hempsted playgroup offer some fundraising events that are open to the public to get involved and in turn hope it offers word of mouth which will feed our setting with new children and families. With good numbers on roll, Hempsted Playgroup continues to grow and we continually receive enquiries from local and surrounding areas.

The playgroup also does grant sourcing, but not always successful.

Our Future Plans

Numbers often begin low at the start of the academic year then gradually grow as the year progresses. Our future plan is to start off with a fair number on role for Toddlers and Preschool – although preschool is fed by current year toddlers so that usually begins with a reasonable amount.

We work hard to offer a holistic environment that meets all needs including children with additional or special educational needs.

Our future plan is to ensure we have a good selection of activities that offer a wide range of learning outcomes and opportunities.

Management and Committee

Hempsted Playgroup and Toddlers is run by a committee of volunteers, some are parents who have children in the setting, have previously



attended the setting or plan to bring their children to the setting, as well as local community members and other professionals.

The committee is elected at an AGM; Annual General Meeting, which is held in September and is governed by constitution, this is reviewed annually.

New committee members are being recruited, via application pack information, word of mouth, social media posts and email information packs; including newsletter and leaflets all of which provide information on what the joining process involves and what the responsibility of trustees are.

Financial Review

Our accounts show, cash held at the end of the year was:

£102476.00

This broken down as follows:

- Fundraising account: £0.00
- Contingency account: £41030.00
- Main Account: £61446.00

Hempsted playgroup operates a reserve policy to ensure sufficient funds are available, to cover and wind-up costs and any requirements of this policy at any time.

Hempsted Playgroup are still following tighter financial controls to ensure only necessary spending.

Session charge and consumables has remained the same in the last year however, this may have to be reassessed.

Conclusive Summary

Hempsted Playgroup continues to provide affordable childcare for the children and their families who attend the setting. We look at ways of



improving our provisions and partnership working to benefit the children's development.

We continue to monitor staffing levels and finances with the support of the committee, to ensure the security of the playgroup's future.

Hempsted Playgroup Committee are very supportive and continue to offer ideas, suggestions and services to aid the function of the playgroup.

Names of the charity trustees who manage the charity

Position	Name
Chairperson	Paula Overthrow
Secretary	Laura Lovato
Treasurer	Gemma Bates

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



FULL NAME: Paula Overthrow

SIGNATURE: *POverthrow*

POSITION~: Chair Person

(eg Chairperson/secretary/treasurer etc):

DATE: 03/03/2025

Signed on behalf of the charity's trustees

FULL NAME:

SIGNATURE:

POSITION~:

(eg Chairperson/secretary/treasurer etc):

DATE:

Signed on behalf of the charity's trustees

FULL NAME:

SIGNATURE:



POSITION~:

(eg Chairperson/secretary/treasurer etc):

DATE:

Charity Commission Annual Return 2024

HEMPSTED PLAYGROUP

Charity registration number: 1041556

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

Financial period

Financial period start date**Financial period end date**

Income and spending

Income £**Spending £**

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

1

Value of contracts from government

What was the total value of the contracts received from central government or a local authority during the financial period for this return?

£81,614

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas). Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

c/o Hempsted Primary School

St.Swithuns Road

Hempsted

Gloucester

GL2 5LH

Charity Headquarters address

c/o Hempsted Primary School

St.Swithuns Road

Hempsted

Gloucester

GL2 5LH

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

4

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£58,162

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

Yes

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

Yes

External risk and impact

Donations,

Negative

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Negative

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Negative

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names

Paula

Family name

Overthrow

Telephone number

07769964375

Email

paulaoverthrow3107@gmail.com

Date submitted

21/01/2025

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

CC16a

Receipts and payments accounts

For the period from	Period start date	Period end date
	2023	2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GCC funding	81,248	-	-	81,248	-
Parent Invoices	16,426	-	-	16,426	-
Fundraising	37	-	-	37	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,711	-	-	97,711	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,711	-	-	97,711	-
A3 Payments					
Wages	61,132	-	-	61,132	-
Pension	1,199	-	-	1,199	-
HMRC	1,853	-	-	1,853	-
Utilities	3,701	-	-	3,701	-
Admin	749	-	-	749	-
Other Expenses	9,221	-	-	9,221	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	77,855	-	-	77,855	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,855	-	-	77,855	-
Net of receipts/(payments)	19,856	-	-	19,856	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	19,856	-	-	19,856	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	santander	61,446	-	-
	lloyds	41,030	-	-
		-	-	-
	Total cash funds	102,476	-	-

(agree balances with receipts and payments account(s))

Agreement Error
OK
OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	none	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	none		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	none		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	none		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
2		05/03/2025

CCXX R2 accounts (SS)
 B.S. BHANDAL, ACCA, BA HONS
 5th MARCH 2025

HEMPSTED PLAYGROUP

England & Wales - Charity number 1041556

Accounts

Accounts 1 Apr 22 - 31 Mar 23													
	Summer term					Autumn term				Spring term			
	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	
INCOME													TOTAL
GCC nursery funding		22666.68					21139.44				24297.53		68103.65
Parent invoices	429.00	547.00	1012.00	763.00		1281.00	397.00	969.00	485.00	1493.00	364.00	1157.00	8897.00
GCC additional payment	1096.75	65.30	2198.72	3180.96	1242.71				3115.49			4390.26	15290.19
Fundraising													0.00
Amazon Smile		12.68			11.81			21.60		19.41			65.50
Recycle4charity				48.70						22.65	3.10		74.45
Paypal								0.01					0.01
Donation							100.00			200.00			300.00
Octopus Energy					200.00								200.00
Easy fundraising	197.21								147.87		55.62		400.70
TOTAL (A)													93331.50
EXPENDITURE	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTAL
Wages	3600.82	3586.83	4196.87	4337.08	3844.90	4122.82	4220.66	4285.65	4120.71	4245.15	4245.15	4201.55	49008.19
Pensions	52.32	58.53	60.79	63.10	67.68	58.53	70.82	106.16	106.16	102.60	104.38	104.38	955.45
HMRC			25.97	94.68				226.22					346.87
Council rates	41.68	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00			455.68
Churches fire										29.66			29.66
Water										271.80			271.80
Octopus Energy	279.89	559.78	279.89	279.89	279.89	279.89	212.89	212.89	212.89	212.89	212.89	212.89	3236.57
Talktalk	33.54	33.54	36.56	36.54	36.54		43.00				36.54	36.54	292.80
Insurance				103.08	98.08	123.08	98.08	98.08	98.08	98.08	98.08	98.08	912.72
Music licence								118.39					118.39
ICO registration		35.00											35.00
PATA		32.55	32.55	131.10			35.15				149.70	180.30	561.35
Eurooffice				63.22			24.04				61.87		149.13
Findel education										90.79			90.79
Reimbursement to SJ	102.00	302.00	303.00	560.00	160.00	86.00	65.00				108.00		1686.00
Gifts for Annie and Kerry												87.26	87.26
Currys	12.35	12.35	12.35	12.35	12.35	12.35	12.35	12.35	12.35	12.35	12.35		135.85
Subject to police investigation	920.00	5885.00	3600.00	4125.00	-645.00	-3765.00	12040.00	180.00					22340.00
TOTAL (B)													80713.51
Bank balances @ 31st March 2023	Lloyds	21,606.43											TOTAL
	Santander	27,640.99											
													Inc - exp = 12617.99



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)	
Hempsted Playgroup & Toddlers		1041556	
Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
		-	-	-	-
Nursery funding	83,394	-	-	83,394	-
Parent invoices	8,897	-	-	8,897	-
Fundraising	541	-	-	541	-
Energy Rebate	200	-	-	200	-
Donations	300	-	-	300	-
		-	-	-	-
		-	-	-	-
Sub total(Gross income for AR)	93,332	-	-	93,332	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	93,332	- 0	- 0	93,332	- 0
A3 Payments					
Wages	49,355	-	-	49,355	-
Pensions	955	-	-	955	-
Premises costs (rates, phone, utilities etc)	4,287	-	-	4,287	-
Insurance	913	-	-	913	-
Annual licences	153	-	-	153	-
Consumables	240	-	-	240	-
Admin	561	-	-	561	-
Other expenses	1,909	-	-	1,909	-
Subject to police investigation	22,340	-	-	22,340	-
		-	-	-	-
Sub total	80,713	-	-	80,713	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	80,713	- 0	- 0	80,713	- 0
Net of receipts/(payments)	12,619	-	-	12,619	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
Cash funds this year end	12,619	-	-	12,619	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Transactions

XXXX XXXX XXXX 3703: 01/04/2022 to 31/03/2023

<u>Date</u>	<u>Description</u>	<u>Money in</u>	<u>Money Out</u>	<u>Balance</u>	
3/31/23	BANK GIRO CREDIT REF GLOUCESTERSHIRE CC, 1000 2002502296 K	£1,499.94		£27,640.99	GCC add payment
3/29/23	FASTER PAYMENTS RECEIPT REF.CYRUS K MARCH 23 FROM HALE EL	£130.00		£26,141.05	parent invoices
3/28/23	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE FLOWERS , MANDATE NO 67		£87.26	£26,011.05	flowers for Annie and Kerry
3/28/23	FASTER PAYMENTS RECEIPT REF.DAWOUD FROM S BHAIYAT	£104.00		£26,098.31	parent invoices
3/28/23	BILL PAYMENT VIA FASTER PAYMENT TO PATA PAYROLL REFERENCE INV 22/0896/ PPS. MANDATE NO 66		£35.15	£25,994.31	PATA
3/28/23	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-6C8092A9-001, MANDATE NO 0007		£212.89	£26,029.46	octopus energy
3/28/23	BANK GIRO CREDIT REF GLOUCESTERSHIRE CC, 1000 2002500372 K	£1,067.61		£26,242.35	GCC add payment
3/22/23	BANK GIRO CREDIT REF EDENRED, DAPHNE HOOK	£65.00		£25,174.74	parent invoices
3/21/23	FASTER PAYMENTS RECEIPT REF.GDEA13159 FROM NATIONAL SAVINGS AND INVESTMENTS	£130.00		£25,109.74	parent invoices
3/21/23	FASTER PAYMENTS RECEIPT REF.QHUS85989 FROM NATIONAL SAVINGS AND INVESTMENTS	£260.00		£24,979.74	parent invoices

3/21/23	BILL PAYMENT VIA FASTER PAYMENT TO MRS J KNIGHT REFERENCE WAGES , MANDATE NO 21	£1,058.28	£24,719.74	wages
3/21/23	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE WAGES , MANDATE NO 63	£981.23	£25,778.02	wages
3/21/23	BILL PAYMENT VIA FASTER PAYMENT TO JODIE WRIGHT REFERENCE WAGES , MANDATE NO 57	£640.06	£26,759.25	wages
3/21/23	BILL PAYMENT VIA FASTER PAYMENT TO HOLLY REFERENCE WAGES , MANDATE NO 45	£568.94	£27,399.31	wages
3/21/23	BILL PAYMENT VIA FASTER PAYMENT TO AMY REFERENCE WAGES , MANDATE NO 22	£953.04	£27,968.25	wages
3/17/23	BILL PAYMENT VIA FASTER PAYMENT TO PATA PAYROLL REFERENCE INV 17005 , MANDATE NO 65	£110.00	£28,921.29	PATA
3/17/23	FASTER PAYMENTS RECEIPT REF.CIAN KEEBLE FROM Z KEEBLE	£65.00	£29,031.29	parent invoices
3/16/23	FASTER PAYMENTS RECEIPT REF.ISLA FROM MCCAWE KR	£78.00	£28,966.29	parent invoices
3/16/23	FASTER PAYMENTS RECEIPT REF.GRACE CURRAN INV04 FROM JOULE L & D	£260.00	£28,888.29	parent invoices
3/16/23	FASTER PAYMENTS RECEIPT REF.JESSE LOVATO FROM LAURA LOVATO	£65.00	£28,628.29	parent invoices
3/8/23	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AEGM1794/010/110, MANDATE NO 0011	£98.08	£28,563.29	insurance
3/7/23	DIRECT DEBIT PAYMENT TO TALKTALK BUSINESS REF 01536084/882, MANDATE NO 0008	£36.54	£28,661.37	talk talk
3/2/23	BANK GIRO CREDIT REF GLOUCESTERSHIRE CC, 1000 2002486958 K	£1,822.71	£28,697.91	GCC add payment
3/1/23	BILL PAYMENT VIA FASTER PAYMENT TO PATA PAYROLL REFERENCE REF PATA PAYROLL MANDATE NO 11	£35.15	£26,875.20	PATA
2/28/23	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-6C8092A9-001, MANDATE NO 0007	£212.89	£26,910.35	octopus energy

2/27/23	CHEQUE DEPOSIT	£55.62	£27,123.24	easy fundraising
2/21/23	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE WAGES , MANDATE NO 63	£981.23	£27,067.62	wages
2/21/23	BILL PAYMENT VIA FASTER PAYMENT TO JODIE WRIGHT REFERENCE WAGES , MANDATE NO 57	£683.66	£28,048.85	wages
2/21/23	BILL PAYMENT VIA FASTER PAYMENT TO HOLLY REFERENCE WAGES , MANDATE NO 45	£568.94	£28,732.51	wages
2/21/23	BILL PAYMENT VIA FASTER PAYMENT TO AMY REFERENCE WAGES , MANDATE NO 22	£953.04	£29,301.45	wages
2/21/23	BILL PAYMENT VIA FASTER PAYMENT TO MRS J KNIGHT REFERENCE WAGES , MANDATE NO 21	£1,058.28	£30,254.49	wages
2/21/23	BANK GIRO CREDIT REF EDENRED, DAPHNE HOOK	£91.00	£31,312.77	parent invoices
2/20/23	BANK GIRO CREDIT REF BCMY LTD, RECYCLE4CHARITY	£3.10	£31,221.77	recycle4charity
2/16/23	BILL PAYMENT VIA FASTER PAYMENT TO EUROFFICE REFERENCE INVOICE , MANDATE NO 18	£61.87	£31,218.67	eurooffice
2/16/23	FASTER PAYMENTS RECEIPT REF.RMUS60362 FROM NATIONAL SAVINGS AND INVESTMENTS	£182.00	£31,280.54	parent invoices
2/16/23	FASTER PAYMENTS RECEIPT REF.ARTHUR PERRY TERM FROM PERRY J	£91.00	£31,098.54	parent invoices
2/10/23	DIRECT DEBIT PAYMENT TO TALKTALK BUSINESS REF 01536084/882, MANDATE NO 0008	£36.54	£31,007.54	talk talk
2/9/23	BILL PAYMENT VIA FASTER PAYMENT TO PATA PAYROLL REFERENCE REF PATA PAYROLL MANDATE NO 11	£149.70	£31,044.08	PATA
2/9/23	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE WAGES , MANDATE NO 63	£108.00	£31,193.78	reimbursement to SJ
2/8/23	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AEGM1794/010/109, MANDATE NO 0011	£98.08	£31,301.78	insurance

2/1/23	BANK GIRO CREDIT REF GLOUCESTERSHIRE CC, 1000 2002473333 K	£24,297.53	£31,399.86	GCC nursery funding
1/31/23	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 4998478568595674	£19.41	£7,102.33	amazon smile
1/30/23	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-6C8092A9-001, MANDATE NO 0007	£212.89	£7,082.92	octopus energy
1/29/23	FASTER PAYMENTS RECEIPT REF.JAN/ FEB INVOICE FROM K POWELL	£24.00	£7,295.81	parent invoices
1/27/23	FASTER PAYMENTS RECEIPT REF.E RIMMER CONSTRUCT FROM RIMMER SMITH CONST	£200.00	£7,271.81	donation
1/26/23	FASTER PAYMENTS RECEIPT REF.JESSE LOVATO FROM LAURA LOVATO	£78.00	£7,071.81	parent invoices
1/20/23	BILL PAYMENT VIA FASTER PAYMENT TO FINDEL EDUCATION REFERENCE 98306853 MANDATE NO 64	£90.79	£6,993.81	findel education
1/20/23	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE WAGES , MANDATE NO 63	£981.23	£7,084.60	wages
1/20/23	BILL PAYMENT VIA FASTER PAYMENT TO JODIE WRIGHT REFERENCE WAGES , MANDATE NO 57	£683.66	£8,065.83	wages
1/20/23	BILL PAYMENT VIA FASTER PAYMENT TO HOLLY REFERENCE WAGES , MANDATE NO 45	£568.94	£8,749.49	wages
1/20/23	BILL PAYMENT VIA FASTER PAYMENT TO AMY REFERENCE WAGES , MANDATE NO 22	£953.04	£9,318.43	wages
1/20/23	BILL PAYMENT VIA FASTER PAYMENT TO MRS J KNIGHT REFERENCE WAGES , MANDATE NO 21	£1,058.28	£10,271.47	wages
1/13/23	FASTER PAYMENTS RECEIPT REF.CYRUS K JAN 23 FROM HALE EL	£182.00	£11,329.75	parent invoice
1/11/23	FASTER PAYMENTS RECEIPT REF.GRACE CURRAN INV03 FROM JOULE L & D	£364.00	£11,147.75	parent invoices
1/11/23	FASTER PAYMENTS RECEIPT REF.GRACE CURRAN INV02 FROM JOULE L & D	£312.00	£10,783.75	parent invoice

1/11/23	BILL PAYMENT VIA FASTER PAYMENT TO GLOUCESTERSHIRE REFERENCE 107936/81304 MANDATE NO 62	£271.80	£10,471.75	water
1/10/23	BILL PAYMENT VIA FASTER PAYMENT TO CHURCHES FIRE SE REFERENCE INV SI22-089582 MANDATE NO	£29.66	£10,743.55	churches fire
1/10/23	FASTER PAYMENTS RECEIPT REF.CIAN KEEBLE FROM Z KEEBLE	£78.00	£10,773.21	parent invoice
1/10/23	FASTER PAYMENTS RECEIPT REF.QHUS85989 FROM NATIONAL SAVINGS AND INVESTMENTS	£364.00	£10,695.21	parent invoice
1/9/23	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AEGM1794/010/108, MANDATE NO 0011	£98.08	£10,331.21	insurance
1/9/23	BANK GIRO CREDIT REF BCMY LTD, RECYCLE4CHARITY	£22.65	£10,429.29	recycle4charity
1/2/23	FASTER PAYMENTS RECEIPT REF.ARTHUR PERRY TERM FROM PERRY J	£91.00	£10,406.64	parent invoice
12/28/22	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-6C8092A9-001, MANDATE NO 0007	£212.89	£10,315.64	octopus energy
12/21/22	BANK GIRO CREDIT REF GLOUCESTERSHIRE CC, 1000 2002456264 K	£1,670.46	£10,528.53	GCC add payment
12/20/22	BILL PAYMENT VIA FASTER PAYMENT TO JODIE WRIGHT REFERENCE WAGES , MANDATE NO 57	£526.06	£8,858.07	wages
12/20/22	BILL PAYMENT VIA FASTER PAYMENT TO HOLLY REFERENCE WAGES , MANDATE NO 45	£568.94	£9,384.13	wages
12/20/22	BILL PAYMENT VIA FASTER PAYMENT TO AMY REFERENCE WAGES , MANDATE NO 22	£971.08	£9,953.07	wages
12/20/22	BILL PAYMENT VIA FASTER PAYMENT TO MRS J KNIGHT REFERENCE WAGES , MANDATE NO 21	£1,080.71	£10,924.15	wages
12/20/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES MANDATE NO 40	£973.92	£12,004.86	wages
12/16/22	FASTER PAYMENTS RECEIPT REF.FRM 30934849260460 FROM HEMPSTED PI AYGRUIP & TODDI FR	£10,000.00	£12,978.78	transfer from Lloyds account

12/15/22	FASTER PAYMENTS RECEIPT REF.CHRISTMAS PHOTO FROM TOWNSON F	£16.00	£2,978.78	parent invoices
12/15/22	BANK GIRO CREDIT REF GLOUCESTERSHIRE CC, 1000 2002453104 K	£1,445.03	£2,962.78	GCC add payment
12/14/22	CHEQUE PAID IN AT GLOUCESTER 6 8 WS	£147.87	£1,517.75	easy fundraising
12/9/22	FASTER PAYMENTS RECEIPT REF.CYRUS DEC 22 + PHO FROM HALE EL	£85.00	£1,369.88	parent invoices
12/8/22	FASTER PAYMENTS RECEIPT REF.REF2+ XMAS PICS FROM K POWELL	£46.00	£1,284.88	parent invoices
12/8/22	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AEGM1794/010/107, MANDATE NO 0011	£98.08	£1,238.88	insurance
12/1/22	FASTER PAYMENTS RECEIPT REF.DAWOUD FROM S BHAIYAT	£338.00	£1,336.96	parent invoices
11/30/22	FASTER PAYMENTS RECEIPT REF.CYRUS K NOV DEC 22 FROM HALE EL	£78.00	£998.96	parent invoices
11/28/22	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-6C8092A9-001, MANDATE NO 0007	£212.89	£920.96	octopus energy
11/22/22	BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS REFERENCE REF HM REVENUE & C. MAN	£226.22	£1,133.85	HMRC
11/22/22	BILL PAYMENT VIA FASTER PAYMENT TO JODIE WRIGHT REFERENCE WAGES , MANDATE NO 57	£640.06	£1,360.07	wages
11/22/22	BILL PAYMENT VIA FASTER PAYMENT TO HOLLY REFERENCE WAGES , MANDATE NO 45	£568.94	£2,000.13	wages
11/22/22	BILL PAYMENT VIA FASTER PAYMENT TO AMY REFERENCE WAGES , MANDATE NO 22	£971.08	£2,569.07	wages
11/22/22	BILL PAYMENT VIA FASTER PAYMENT TO MRS J KNIGHT REFERENCE WAGES , MANDATE NO 21	£1,080.71	£3,540.15	wages
11/22/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES MANDATE NO 40	£1,024.86	£4,620.86	wages

11/21/22	FASTER PAYMENTS RECEIPT REF.MAXIMILIAN PUSZKO FROM PUSZKO RA	£280.00	£5,645.72	parent invoices
11/21/22	FASTER PAYMENTS RECEIPT REF.QHUS85989 FROM NATIONAL SAVINGS AND INVESTMENTS	£364.00	£5,365.72	parent invoices
11/18/22	FASTER PAYMENTS RECEIPT REF.GRAYSON JONES FROM ISOBEL FAMER	£156.00	£5,001.72	parent invoices
11/18/22	FASTER PAYMENTS RECEIPT REF.CIAN KEEBLE FROM Z KEEBLE	£91.00	£4,845.72	parent invoices
11/15/22	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 8555589367845795	£21.60	£4,754.72	amazon smile
11/11/22	FASTER PAYMENTS RECEIPT REF.PAYPAL CODE 9090 FROM PAYPAL CODE 9090	£0.01	£4,733.12	paypal
11/8/22	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AEGM1794/010/106, MANDATE NO 0011	£98.08	£4,733.11	insurance
11/4/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£180.00	£4,831.19	RC
11/1/22	DIRECT DEBIT PAYMENT TO PPLPRS LIMITED REF DD00019218, MANDATE NO 0010	£118.39	£5,011.19	music licence
10/31/22	FASTER PAYMENTS RECEIPT REF.ARTHUR PERRY TERM FROM PERRY J	£78.00	£5,129.58	parent invoices
10/31/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£420.00	£5,051.58	RC
10/30/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£480.00	£5,471.58	RC
10/28/22	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-6C8092A9-001, MANDATE NO 0007	£212.89	£5,951.58	octopus energy
10/27/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES, MANDATE NO 40	£65.00	£6,164.47	reimbursement to SJ
10/27/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£380.00	£6,229.47	RC

10/26/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£240.00	£6,609.47	RC
10/24/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£460.00	£6,849.47	RC
10/21/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£520.00	£7,309.47	RC
10/21/22	FASTER PAYMENTS RECEIPT REF.GRACE CURRAN OCT22 FROM JOULE L & D	£78.00	£7,829.47	parent invoices
10/20/22	BILL PAYMENT VIA FASTER PAYMENT TO JODIE WRIGHT REFERENCE WAGES , MANDATE NO 57	£640.06	£7,751.47	wages
10/20/22	BILL PAYMENT VIA FASTER PAYMENT TO HOLLY REFERENCE WAGES , MANDATE NO 45	£568.94	£8,391.53	wages
10/20/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES MANDATE NO 40	£1,004.67	£8,960.47	wages
10/20/22	BILL PAYMENT VIA FASTER PAYMENT TO AMY REFERENCE WAGES , MANDATE NO 22	£953.04	£9,965.14	wages
10/20/22	BILL PAYMENT VIA FASTER PAYMENT TO MRS J KNIGHT REFERENCE WAGES , MANDATE NO 21	£1,053.95	£10,918.18	wages
10/20/22	BILL PAYMENT VIA FASTER PAYMENT TO PATA PAYROLL REFERENCE REF PATA PAYROLL MANDATE NO 11	£35.15	£11,972.13	PATA
10/20/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£320.00	£12,007.28	RC
10/18/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£420.00	£12,327.28	RC
10/17/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£240.00	£12,747.28	RC
10/17/22	BILL PAYMENT VIA FASTER PAYMENT TO TALK TALK REFERENCE PHONE , MANDATE NO 60	£43.00	£12,987.28	talk talk
10/15/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£130.00	£13,030.28	RC

10/12/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£380.00	£13,160.28	RC
10/10/22	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AEGM1794/010/105, MANDATE NO 0011		£98.08	£13,540.28	insurance
10/9/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£440.00	£13,638.36	RC
10/8/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£220.00	£14,078.36	RC
10/7/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£180.00	£14,298.36	RC
10/6/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£220.00	£14,478.36	RC
10/5/22	FASTER PAYMENTS RECEIPT REF.MAXIMILIAN PUSZKO FROM PUSZKO RA	£241.00		£14,698.36	parent invoice
10/5/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£240.00	£14,457.36	RC
10/5/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES MANDATE NO 40		£70.00	£14,697.36	RC
10/5/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£180.00	£14,767.36	RC
10/5/22	FASTER PAYMENTS RECEIPT REF.DONATION FROM RIMMER HA	£100.00		£14,947.36	donation
10/5/22	BILL PAYMENT VIA FASTER PAYMENT TO EUROFFICE REFERENCE INVOICE , MANDATE NO 18		£24.04	£14,847.36	eurooffice
10/4/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£480.00	£14,871.40	RC
10/3/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£1,000.00	£15,351.40	RC
10/3/22	BILL PAYMENT TO ANDREW JONES REFERENCE INVOICE		£4,900.00	£16,351.40	RC

10/3/22	BANK GIRO CREDIT REF GLOUCESTERSHIRE CC, 1000 2002419069 K	£21,139.44	£21,251.40	GCC nursery funding
10/2/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£120.00	£111.96	RC
9/30/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£250.00	£231.96	RC
9/30/22	FASTER PAYMENTS RECEIPT REF.DAWOUD FROM S BHAIYAT	£423.00	£481.96	parent invoices
9/28/22	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-6C8092A9-001, MANDATE NO.0007	£279.89	£58.96	octopus energy
9/27/22	FASTER PAYMENTS RECEIPT REF.CIAN KEEBLE FROM Z KEEBLE	£78.00	£338.85	parent invoices
9/27/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£40.00	£260.85	RC
9/27/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£90.00	£300.85	RC
9/27/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£180.00	£390.85	RC
9/27/22	FASTER PAYMENTS RECEIPT REF.RMOC90093 FROM NATIONAL SAVINGS AND INVESTMENTS	£91.00	£570.85	parent invoices
9/27/22	FASTER PAYMENTS RECEIPT REF.QHUS85989 FROM NATIONAL SAVINGS AND INVESTMENTS	£312.00	£479.85	parent invoices
9/26/22	FASTER PAYMENTS RECEIPT REF.GRAYSON JONES FROM ISOBEL FAMER	£156.00	£167.85	parent invoices
9/22/22	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AEGM1794/010/203, MANDATE NO 0011	£98.08	£11.85	insurance
9/22/22	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AEGM1794/010/104, MANDATE NO 0011	£25.00	£109.93	insurance
9/22/22	BILL PAYMENT VIA FASTER PAYMENT TO HOLLY REFERENCE WAGES , MANDATE NO 45	£568.94	£134.93	wages

9/22/22	BILL PAYMENT VIA FASTER PAYMENT TO JODIE WRIGHT REFERENCE WAGES , MANDATE NO 57	£640.06	£703.87	wages
9/22/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES , MANDATE NO 40	£906.83	£1,343.93	wages
9/22/22	BILL PAYMENT VIA FASTER PAYMENT TO AMY REFERENCE WAGES , MANDATE NO 22	£953.04	£2,250.76	wages
9/22/22	BILL PAYMENT VIA FASTER PAYMENT TO MRS J KNIGHT REFERENCE WAGES , MANDATE NO 21	£1,053.95	£3,203.80	wages
9/22/22	FASTER PAYMENTS RECEIPT REF.PAY FROM CLAYTON R	£4,250.00	£4,257.75	RC
9/15/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES , MANDATE NO 40	£86.00	£7.75	reimbursement to SJ
9/15/22	FASTER PAYMENTS RECEIPT REF.BILLS FROM CLAYTON REBECCA	£75.00	£93.75	RC
9/8/22	DIRECT DEBIT REVERSAL REF 04AEGM1794/010/103, MANDATE NO 0011	£98.08	£18.75	payment declined
9/8/22	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AEGM1794/010/103, MANDATE NO 0011	£98.08	-£79.33	payment declined
9/5/22	DIRECT DEBIT REVERSAL REF 01536084/882, MANDATE NO 0008	£36.54	£18.75	payment declined
9/5/22	DIRECT DEBIT PAYMENT TO TALKTALK BUSINESS REF 01536084/882, MANDATE NO 0008	£36.54	-£17.79	payment declined
9/1/22	DIRECT DEBIT REVERSAL REF EZ101762, MANDATE NO 0005	£50.00	£18.75	payment declined
9/1/22	DIRECT DEBIT PAYMENT TO GBS RE OFSTED REF EZ101762, MANDATE NO 0005	£50.00	-£31.25	payment declined
8/30/22	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-6C8092A9-001, MANDATE NO.0007	£279.89	£18.75	octopus energy
8/30/22	BANK GIRO CREDIT REF OCTOPUS ENERGY, A-6C8092A9-001	£200.00	£298.64	octopus energy

8/22/22	BILL PAYMENT VIA FASTER PAYMENT TO AMY REFERENCE WAGES , MANDATE NO 22		£883.29	£98.64	wages
8/22/22	FASTER PAYMENTS RECEIPT REF.PAY FROM CLAYTON R	£150.00		£981.93	RC
8/22/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES , MANDATE NO 40		£1,078.00	£831.93	wages
8/22/22	BILL PAYMENT VIA FASTER PAYMENT TO HOLLY REFERENCE WAGES , MANDATE NO 45		£533.93	£1,909.93	wages
8/22/22	FASTER PAYMENTS RECEIPT REF.PAY FROM CLAYTON R	£2,000.00		£2,443.86	RC
8/22/22	BILL PAYMENT VIA FASTER PAYMENT TO JODIE WRIGHT REFERENCE WAGES , MANDATE NO 0057		£391.25	£443.86	wages
8/22/22	BILL PAYMENT VIA FASTER PAYMENT TO MRS J KNIGHT REFERENCE WAGES , MANDATE NO 0021		£958.43	£835.11	wages
8/18/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£240.00	£1,793.54	RC
8/16/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£180.00	£2,033.54	RC
8/16/22	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 4659776537878886	£11.81		£2,213.54	amazon smile
8/15/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£280.00	£2,201.73	RC
8/14/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£120.00	£2,481.73	RC
8/13/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£35.00	£2,601.73	RC
8/13/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES , MANDATE NO 40		£160.00	£2,636.73	reimbursement to SJ
8/10/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£230.00	£2,796.73	RC

8/8/22	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AEGM1794/010/102, MANDATE NO 0011	£98.08	£3,026.73	insurance
8/3/22	DIRECT DEBIT PAYMENT TO TALKTALK BUSINESS REF 01536084/882, MANDATE NO 0008	£36.54	£3,124.81	talk talk
8/2/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£420.00	£3,161.35	RC
8/2/22	BANK GIRO CREDIT REF GLOUCESTERSHIRE CC, 1000 2002396780 K	£1,242.71	£3,581.35	GCC add payment
7/28/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£260.00	£2,338.64	RC
7/28/22	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-6C8092A9-001, MANDATE NO 0007	£279.89	£2,598.64	octopus energy
7/27/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£160.00	£2,878.53	RC
7/27/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES , MANDATE NO 40	£160.00	£3,038.53	rembusement to SJ
7/26/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£260.00	£3,198.53	RC
7/22/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£240.00	£3,458.53	RC
7/22/22	BILL PAYMENT VIA FASTER PAYMENT TO JODIE WRIGHT REFERENCE WAGES , MANDATE NO 0057	£679.94	£3,698.53	wages
7/22/22	BILL PAYMENT VIA FASTER PAYMENT TO HOLLY REFERENCE WAGES , MANDATE NO 0045	£533.93	£4,378.47	wages
7/22/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES , MANDATE NO 0040	£1,158.75	£4,912.40	wages
7/22/22	BILL PAYMENT VIA FASTER PAYMENT TO AMY REFERENCE WAGES , MANDATE NO 0022	£914.41	£6,071.15	wages
7/22/22	BILL PAYMENT VIA FASTER PAYMENT TO MRS J KNIGHT REFERENCE WAGES , MANDATE NO 0021	£1,050.05	£6,985.56	wages

7/22/22	DIRECT DEBIT PAYMENT TO PREMIUM CREDIT LTD REF 04AEGM1794/010/101, MANDATE NO 0011	£103.08	£8,035.61	insurance
7/22/22	BILL PAYMENT VIA FASTER PAYMENT TO PATA PAYROLL REFERENCE REF PATA PAYROLL MANDATE NO 11	£65.10	£8,138.69	PATA
7/20/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN, MANDATE NO 47	£646.00	£8,203.79	RC
7/19/22	BANK GIRO CREDIT REF GLOUCESTERSHIRE CC, 1000 2002390818 K	£3,180.96	£8,849.79	GCC add payment
7/17/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN, MANDATE NO 47	£220.00	£5,668.83	RC
7/15/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN, MANDATE NO 47	£180.00	£5,888.83	RC
7/14/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN, MANDATE NO 47	£520.00	£6,068.83	RC
7/11/22	BANK GIRO CREDIT REF BCMY LTD, RECYCLE4CHARITY	£48.70	£6,588.83	recycle4charity
7/8/22	FASTER PAYMENTS RECEIPT REF.KINGSLEY INVOICE 3 FROM SMITH TM.I+KI PIF	£132.00	£6,540.13	parent invoices
7/8/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES MANDATE NO 40	£200.00	£6,408.13	reimbursement to SJ
7/8/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN, MANDATE NO 47	£240.00	£6,608.13	RC
7/8/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES MANDATE NO 40	£200.00	£6,848.13	reimbursement to SJ
7/8/22	BILL PAYMENT VIA FASTER PAYMENT TO EUROFFICE REFERENCE INVOICE, MANDATE NO 18	£63.22	£7,048.13	eurooffice
7/8/22	BILL PAYMENT VIA FASTER PAYMENT TO PATA PAYROLL REFERENCE REF PATA PAYROLL MANDATE NO 11	£66.00	£7,111.35	PATA
7/8/22	FASTER PAYMENTS RECEIPT REF.ELLA-ROSE FROM MUGGLETON HE	£22.00	£7,177.35	parent invoices

7/7/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£389.00	£7,155.35	RC
7/5/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£340.00	£7,544.35	RC
7/5/22	BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS REFERENCE REF HM REVENUE & C. MAN	£94.68	£7,884.35	HMRC
7/5/22	DIRECT DEBIT PAYMENT TO TALKTALK BUSINESS REF 01536084/882, MANDATE NO 0008	£36.54	£7,979.03	talk talk
7/4/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£250.00	£8,015.57	RC
7/3/22	FASTER PAYMENTS RECEIPT REF.ELLA RIMMER INV 02 FROM RIMMER HA	£297.00	£8,265.57	parent invoices
7/2/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£420.00	£7,968.57	RC
7/1/22	FASTER PAYMENTS RECEIPT REF.SARAH ER FROM ER S M/XP	£66.00	£8,388.57	parent invoices
6/30/22	FASTER PAYMENTS RECEIPT REF.J HOLLOWAY FROM HOLLOWAY ANDREW	£495.00	£8,322.57	parent invoices
6/30/22	FASTER PAYMENTS RECEIPT REF.ISAAC M FROM ALE MA	£363.00	£7,827.57	parent invoices
6/30/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES , MANDATE NO 40	£180.00	£7,464.57	reimbursement to SJ
6/30/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES , MANDATE NO 40	£123.00	£7,644.57	reimbursement to SJ
6/28/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£240.00	£7,767.57	RC
6/28/22	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-6C8092A9-001, MANDATE NO 0007	£279.89	£8,007.57	octopus energy
6/25/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£380.00	£8,287.46	RC

6/24/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£240.00	£8,667.46	RC
6/22/22	BILL PAYMENT VIA FASTER PAYMENT TO HOLLY REFERENCE WAGES , MANDATE NO 0045	£533.93	£8,907.46	wages
6/22/22	BILL PAYMENT VIA FASTER PAYMENT TO JODIE WRIGHT REFERENCE WAGES , MANDATE NO 0057	£646.77	£9,441.39	wages
6/22/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES MANDATE NO 0040	£1,252.69	£10,088.16	wages
6/22/22	BILL PAYMENT VIA FASTER PAYMENT TO AMY REFERENCE WAGES , MANDATE NO 0022	£901.30	£11,340.85	wages
6/22/22	BILL PAYMENT VIA FASTER PAYMENT TO MRS J KNIGHT REFERENCE WAGES , MANDATE NO 0021	£862.18	£12,242.15	wages
6/21/22	BILL PAYMENT VIA FASTER PAYMENT TO PATA PAYROLL REFERENCE REF PATA PAYROLL MANDATE NO 11	£32.55	£13,104.33	PATA
6/21/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£230.00	£13,136.88	RC
6/20/22	BILL PAYMENT TO ANDREW JONES REFERENCE INVOICE	£100.00	£13,366.88	RC
6/20/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£270.00	£13,466.88	RC
6/18/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£320.00	£13,736.88	RC
6/14/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£580.00	£14,056.88	RC
6/14/22	BANK GIRO CREDIT REF GLOUCESTERSHIRE CC, 1000 2002373282 K	£2,198.72	£14,636.88	GCC add payment
6/9/22	BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS REFERENCE REF HM REVENUE & C. MAN	£25.97	£12,438.16	HMRC
6/8/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£320.00	£12,464.13	RC

6/8/22	BANK GIRO CREDIT REF WIDER PLAN LTD, ISHAN MANAMOHAN	£154.00	£12,784.13	parent invoices
6/7/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£380.00	£12,630.13	RC
6/7/22	DIRECT DEBIT PAYMENT TO TALKTALK BUSINESS REF 01536084/882, MANDATE NO 0008	£36.56	£13,010.13	talk talk
6/6/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£120.00	£13,046.69	RC
6/4/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£420.00	£13,166.69	RC
5/30/22	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-6C8092A9-001, MANDATE NO 0007	£279.89	£13,586.69	octopus energy
5/30/22	BANK GIRO CREDIT REF GLOUCESTERSHIRE CC, 1000 2002367375 K	£65.30	£13,866.58	GCC add payment
5/29/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£280.00	£13,801.28	RC
5/25/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES , MANDATE NO 40	£80.00	£14,081.28	reimbursement to SJ
5/24/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES , MANDATE NO 40	£30.00	£14,161.28	reimbursement to SJ
5/24/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£120.00	£14,191.28	RC
5/24/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES , MANDATE NO 40	£96.00	£14,311.28	reimbursement to SJ
5/24/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£860.00	£14,407.28	RC
5/24/22	BILL PAYMENT TO ANDREW JONES REFERENCE INVOICE	£7,600.00	£15,267.28	RC
5/24/22	BANK GIRO CREDIT REF GLOUCESTERSHIRE CC, 1000 2002365390 K	£22,666.68	£22,867.28	GCC nursery funding

5/23/22	BILL PAYMENT VIA FASTER PAYMENT TO MRS J KNIGHT REFERENCE WAGES , MANDATE NO 21	£938.93	£200.60	wages
5/23/22	BILL PAYMENT VIA FASTER PAYMENT TO AMY REFERENCE WAGES , MANDATE NO 22	£900.01	£1,139.53	wages
5/23/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES , MANDATE NO 40	£790.77	£2,039.54	wages
5/23/22	BILL PAYMENT VIA FASTER PAYMENT TO JODIE WRIGHT REFERENCE WAGES , MANDATE NO 57	£455.13	£2,830.31	wages
5/23/22	BILL PAYMENT VIA FASTER PAYMENT TO HOLLY REFERENCE WAGES , MANDATE NO 45	£501.99	£3,285.44	wages
5/23/22	FASTER PAYMENTS RECEIPT REF.PAY FROM CLAYTON R	£3,650.00	£3,787.43	RC
5/21/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£80.00	£137.43	RC
5/20/22	BILL PAYMENT VIA FASTER PAYMENT TO PATA PAYROLL REFERENCE REF PATA PAYROLL MANDATE NO 11	£32.55	£217.43	PATA
5/16/22	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-6C8092A9-001, MANDATE NO 0007	£279.89	£249.98	octopus energy
5/15/22	FASTER PAYMENTS RECEIPT REF.ARTHUR PERRY TERM FROM PERRY J	£44.00	£529.87	parent invoices
5/13/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES , MANDATE NO 40	£96.00	£485.87	reimbursement to SJ
5/13/22	BANK GIRO CREDIT REF WIDER PLAN LTD, ISHAN MANAMOHAN	£55.00	£581.87	parent invoices
5/12/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£80.00	£526.87	RC
5/12/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£130.00	£606.87	RC
5/10/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£150.00	£736.87	RC

5/10/22	FASTER PAYMENTS RECEIPT REF.CIAN KEEBLE FROM Z KEEBLE	£143.00	£886.87	parent invoices
5/9/22	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 5448558695639993	£12.68	£743.87	amazon smile
5/7/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£75.00	£731.19	RC
5/6/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£160.00	£806.19	RC
5/4/22	DIRECT DEBIT PAYMENT TO TALKTALK BUSINESS REF 01536084/882, MANDATE NO.0008	£33.54	£966.19	talk talk
5/2/22	FASTER PAYMENTS RECEIPT REF.ELLA RIMMER INV 01 FROM RIMMER HA	£165.00	£999.73	parent invoices
4/30/22	FASTER PAYMENTS RECEIPT REF.J HOLLOWAY FROM HOLLOWAY ANDREW	£187.00	£834.73	parent invoices
4/30/22	FASTER PAYMENTS RECEIPT REF.ISAAC M FROM ALE MA	£198.00	£647.73	parent invoices
4/29/22	FASTER PAYMENTS RECEIPT REF.STARS DAYS FROM B BAKER	£44.00	£449.73	parent invoices
4/27/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47	£80.00	£405.73	RC
4/22/22	BILL PAYMENT VIA FASTER PAYMENT TO JODIE WRIGHT REFERENCE WAGES , MANDATE NO 0057	£420.27	£485.73	wages
4/22/22	BILL PAYMENT VIA FASTER PAYMENT TO HOLLY REFERENCE WAGES , MANDATE NO 0045	£508.93	£906.00	wages
4/22/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES , MANDATE NO 0040	£1,018.39	£1,414.93	wages
4/22/22	BILL PAYMENT VIA FASTER PAYMENT TO AMY REFERENCE WAGES , MANDATE NO 0022	£768.30	£2,433.32	wages
4/22/22	BILL PAYMENT VIA FASTER PAYMENT TO MRS J KNIGHT REFERENCE WAGES , MANDATE NO 0021	£884.93	£3,201.62	wages

4/20/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£180.00	£4,086.55	RC
4/19/22	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-6C8092A9-001, MANDATE NO 0007		£279.89	£4,266.55	octopus energy
4/19/22	BANK GIRO CREDIT REF GLOUCESTERSHIRE CC, 1000 2002349491 K	£1,096.75		£4,546.44	GCC add payment
4/11/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£180.00	£3,449.69	RC
4/7/22	CHEQUE PAID IN AT GLOUCESTER 6 8 WS	£197.21		£3,629.69	easy fundraising
4/7/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£240.00	£3,432.48	RC
4/5/22	DIRECT DEBIT PAYMENT TO TALKTALK BUSINESS REF 01536084/882, MANDATE NO 0008		£33.54	£3,672.48	talk-talk
4/2/22	BILL PAYMENT VIA FASTER PAYMENT TO R CLAYTON REFERENCE SHUTDOWN , MANDATE NO 47		£240.00	£3,706.02	BC
4/1/22	BILL PAYMENT VIA FASTER PAYMENT TO S.A. JOHNSON REFERENCE PAINT WAGES MANDATE NO 40		£102.00	£3,946.02	reimbursement to SJ

Lloyds

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance	
09/03/2023	DD	'30-93-48	49260460	NEST IT000001460304	104.38		21606.43	pensions
17/02/2023	DD	'30-93-48	49260460	CURRYS 3231013708 CURRYS 3231013708	12.35		21710.81	currys
09/02/2023	DD	'30-93-48	49260460	NEST IT000001460304	104.38		21723.16	pensions
17/01/2023	DD	'30-93-48	49260460	CURRYS 3231013708 CURRYS 3231013708	12.35		21827.54	currys
09/01/2023	DD	'30-93-48	49260460	NEST IT000001460304	102.6		21839.89	pensions
03/01/2023	DD	'30-93-48	49260460	GCC NNDR 01 0600191739	46		21942.49	council rates
16/12/2022	FPO	'30-93-48	49260460	HEMPSTED PLAYGROUP 100000001046041427 FRM 30934849260460 090152 10 16DEC22 11:14	10000		21988.49	transfer to santander
16/12/2022	DD	'30-93-48	49260460	CURRYS 3231013708 CURRYS 3231013708	12.35		31988.49	currys
09/12/2022	DD	'30-93-48	49260460	NEST IT000001460304	106.16		32000.84	pensions
01/12/2022	DD	'30-93-48	49260460	GCC NNDR 01 0600191739	46		32107	council rates
18/11/2022	DD	'30-93-48	49260460	CURRYS 3231013708 CURRYS 3231013708	12.35		32153	currys
09/11/2022	DD	'30-93-48	49260460	NEST IT000001460304	106.16		32165.35	pensions
01/11/2022	DD	'30-93-48	49260460	GCC NNDR 01 0600191739	46		32271.51	council rates
17/10/2022	DD	'30-93-48	49260460	CURRYS 3231013708 CURRYS 3231013708	12.35		32317.51	currys
07/10/2022	DD	'30-93-48	49260460	NEST IT000001460304	70.82		32329.86	pensions
03/10/2022	DD	'30-93-48	49260460	GCC NNDR 01 0600191739	46		32400.68	council rates
28/09/2022	BGC	'30-93-48	49260460	EDENRED DAPHNE HOOK		156	32446.68	parent invoice
16/09/2022	DD	'30-93-48	49260460	CURRYS 3231013708 CURRYS 3231013708	12.35		32290.68	currys
09/09/2022	DD	'30-93-48	49260460	NEST IT000001460304	58.53		32303.03	pensions
07/09/2022	BGC	'30-93-48	49260460	EDENRED DAPHNE HOOK		65	32361.56	parent invoice
01/09/2022	DD	'30-93-48	49260460	GCC NNDR 01 0600191739	46		32296.56	council rates
17/08/2022	DD	'30-93-48	49260460	CURRYS 3231013708 CURRYS 3231013708	12.35		32342.56	currys
09/08/2022	DD	'30-93-48	49260460	NEST IT000001460304	67.68		32354.91	pensions
01/08/2022	DD	'30-93-48	49260460	GCC NNDR 01 0600191739	46		32422.59	council rates
25/07/2022	BGC	'30-93-48	49260460	EDENRED DAPHNE HOOK		120	32468.59	parent invoice
15/07/2022	DD	'30-93-48	49260460	CURRYS 3231013708 CURRYS 3231013708	12.35		32348.59	currys
08/07/2022	DD	'30-93-48	49260460	NEST IT000001460304	63.1		32360.94	pensions
07/07/2022	BGC	'30-93-48	49260460	EDENRED DAPHNE HOOK		126	32424.04	parent invoice
01/07/2022	DD	'30-93-48	49260460	GCC NNDR 01 0600191739	46		32298.04	council rates
17/06/2022	DD	'30-93-48	49260460	CURRYS 3231013708 CURRYS 3231013708	12.35		32344.04	currys
09/06/2022	DD	'30-93-48	49260460	NEST IT000001460304	60.79		32356.39	pensions
01/06/2022	DD	'30-93-48	49260460	GCC NNDR 01 0600191739	46		32417.18	council rates
24/05/2022	DD	'30-93-48	49260460	ICO ZA372700	35		32463.18	ICO registration

17/05/2022	DD	'30-93-48	49260460	CURRYS 3231013708 CURRYS 3231013708	12.35		32498.18	currys
09/05/2022	DD	'30-93-48	49260460	NEST IT000001460304	58.53		32510.53	pensions
05/05/2022	BGC	'30-93-48	49260460	EDENRED DAPHNE HOOK		140	32569.06	parent invoice
03/05/2022	DD	'30-93-48	49260460	GCC NNDR 01 0600191739	46		32429.06	council rates
19/04/2022	DD	'30-93-48	49260460	CURRYS 3231013708 CURRYS 3231013708	12.35		32475.06	currys
08/04/2022	DD	'30-93-48	49260460	NEST IT000001460304	57.32		32487.41	pensions
01/04/2022	DD	'30-93-48	49260460	GCC NNDR 01 0600191739	41.68		32544.73	council rates

Invoice Number: **INV0004348193**
 Invoice Date: **15/02/2023**
 Payment Due: **17/03/2023**
 Customer Number: **EO00909700**

Address Details

Billing Address

Sharon Johnson
 Hempsted Playgroup and Toddlers
 c/o Hempsted Primary School
 St Swithens Road
 Gloucester
 GL2 5LH

Delivery Address

Sharon Johnson
 Hempsted Playgroup and Toddlers
 c/o Hempsted Primary School
 St Swithens Road
 Gloucester
 GL2 5LH

Payment Details

Please quote reference **EO00909700** upon making payment
 All remittance should be sent to: remittance@eurooffice.co.uk

By BACS

Account No
50646989

Sort Code
20-78-98

By Cheque

Payable To
EUROFFICE LTD

Send To
**Unit 4, Perrywood Business Park
 Honeycrook Lane
 Redhill, RH1 5DZ**

Order No.	PO No.	Code	Description	Unit Price	Quantity	Total	VAT
EO07888191		AFS803	2Work 1-Ply I-Fold Hand Towels Blue 20 x 180 Sheets (Pack of 3600) 2W70104	£25.78	2	£51.56	SS - 20%
EO07888191		DELST2	Delivery Charge	£0.00	1	£0.00	SS - 20%
						Subtotal	£51.56
						VAT	£10.31
						Total	£61.87

Login to your My Account to view and amend your account information.
 Full terms & conditions of your order are available on our website – see [Terms and Conditions](#).
 Eurooffice Ltd is a registered UK Company, No. 3877111, VAT No. 100 1166 92.
 Registered Address: Unit 4, Perrywood Business Park, Honeycrook Lane, Redhill, RH1 5DZ