

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)		CC16a
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		

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

Date	Description	Money in	Money Out	Balance	
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 MCCAWEY 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	£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 P.I.F	£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 RFF 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.AARTHUR 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

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