



# Trustees' Annual Report for the period

Period start date		Period end date	
From	Day 01	Month 09	Year 2021
To	Day 31	Month 08	Year 2022

## Section A Reference and administration details

Charity name

**Melbourn County Primary School Parent Teacher and Friends Association**

Other names charity is known by

Registered charity number (if any)

**1059889**

Charity's principal address

**Melbourn CP School**

**Mortlock Street**

**Melbourn, Royston**

**Postcode**

**SG8 6DB**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicola Halloran	Chair	Oct 2021 - Oct 2022	
2	Philip Stewart	Treasurer	Oct 2021 - Oct 2022	
3	Jon Stenning	Secretary	Oct 2021 - Oct 2022	
4	Catriona Green		Oct 2021 - Oct 2022	
5	Padmaja Jayathi		Oct 2021 - Oct 2022	
6	Audrey Campbell		Oct 2021 - Oct 2022	
7	Lauren Chappell		Oct 2021 - Oct 2022	
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17				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PTFA UK Model Constitution 2011
How the charity is constituted (eg. trust, association, company)	Parent, Teacher & Friends Association
Trustee selection methods (eg. appointed by, elected by)	Trustees Elected from Membership

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

<p>The PTFA has a safeguarding policy &amp; it is a requirement that all trustees undergo a DBS check.</p> <p>The charity is a member of Parentkind which provides Public Liability Insurance as well as support and guidance.</p> <p>We have a Conflict of Interest Policy in place.</p> <p>Trustees, are given an induction pack on commencement of term. Details of the Charities Policies &amp; Procedures as well as links to Charity Commission Documents are included</p>
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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The PTFA assists the school to deliver the best education for its children by running events that raise money to support curriculum activities and purchase items which would not be available through the school's annual local education authority budget. In addition, the PTFA aims to develop effective relationships between staff, parents and others associated with the school.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity has complied with their duty to have due regard for public benefit when undertaking activities & allocating funds.

Following the lifting of some Covid restrictions, the PTFA once again held fundraising events including a summer fayre, fireworks night, quiz night, Christmas cards, discos Lucky Numbers and ice pops sales.

**Additional details of objectives and activities (Optional information)**

We have great support from parent volunteers who all help for no remuneration. We have endeavoured to find alternative ways to increase funding by sponsorship, match funding and grant applications.

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Money raised by the charity has funded the following things this year:

Year 6 leavers books

Events which we would normally fund, such as a Christmas trip for the children have not happened this year due to COVID restrictions. Therefore, we have committed to funding a larger project over a longer term. The children's toilet blocks are presently being redeveloped and we expect to cover the full cost of this in the next financial year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The agreed policy is to hold reserves of £3,000 - £5,000 in order to meet cashflow requirements and to hold an appropriate level of contingency funds in order to manage risk.

**Details of any funds materially in deficit**

Not applicable

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:


- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

The charity principal source of funds comes from fundraising activities held within the school. We have received donations from local companies who support fund match schemes.

**Section F Other optional information****Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	<b>Nicola Anne Halloran</b>	
<b>Position (eg Secretary, Chair, etc)</b>	<b>Chair</b>	
<b>Date</b>	<b>28/08/2021</b>	

## Contents

Accounts Type	Events
Income	Aquathon
Expenditure	Bags2School
Float	Barn Dance
Stock	Cake stall
Fixed Assets	Cambridge half marathon
Prepayment	Christmas Cards
Debtors	Christmas Fayre
	Creditors
	Debtors
	Discos
	Donations
	Fireworks
	Fixed Assets
	Income Generators
	Lucky Numbers
	Misc
	Money for Miles - GoFundMe
	Movie Nights
	Pamper Night
	Prepayments
	Quiz
	Spelling Bee
	Sports Day
	Stock
	Summer Fayre
	Container stock clearance
	easyFundraising
	Hamper Raffle
	Treasure Trail
	Photo competition
	Deferred income
	Nativity DVD
	Ice Pops
	Playground sale

Account		Supporting doc type
Entertainment	Direct	Paper
Advertising revenue	Expense reimbursement	Electronic
Donations		
Drinks sales		
Easyfundraising		
Food sales		
Interest		
Merchandise		
Miscellaneous income		
Raffle		
Sponsorship		
Ticket sales		
Advertising		
Debtors		
Drinks		
Fees		
Filmbank		
First Aid		
Fixed Assets		
Float		
Food		
Miscellaneous		
Prepayment		
Prizes		
Raffle		
Stock		
Fees		



## 9 December 2016 Disco Float

		Floa
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	Tickets		
	£50		£0.00
	£20		£0.00
	£10		£0.00
New	£5		£0.00
Old	£5		£0.00
	£2		£0.00
New	£1		£0.00
Old	£1		£0.00
	£0.50		£0.00
	£0.20		£0.00
	£0.10		£0.00
	£0.05		£0.00
	£0.02		£0.00
	£0.01		£0.00
	<b>TOTAL</b>		<b>£0.00</b>

	£50		£0.00
	£20		£0.00
	£10		£0.00
New	£5		£0.00
Old	£5		£0.00
	£2		£0.00
New	£1		£0.00
Old	£1		£0.00
	£0.50		£0.00
	£0.20		£0.00
	£0.10		£0.00
	£0.05		£0.00
	£0.02		£0.00
	£0.01		£0.00
	<b>TOTAL</b>		<b>£0.00</b>

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New	£1		£0.00
Old	£1		£0.00
	£0.50		£0.00
	£0.20		£0.00
	£0.10		£0.00
	£0.05		£0.00

£0.02		£0.00
£0.01		£0.00
<b>TOTAL</b>		<b>£0.00</b>

	£50		£0.00
	£20		£0.00
	£10		£0.00
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	£0.05		£0.00
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	£0.10		£0.00
	£0.05		£0.00
	£0.02		£0.00
	£0.01		£0.00
	<b>TOTAL</b>		<b>£0.00</b>



			<b>Total</b>
	£50	0	£0.00
	£20	0	£0.00
	£10	0	£0.00
New	£5	0	£0.00
Old	£5	0	£0.00
	£2	0	£0.00
New	£1	0	£0.00
Old	£1	0	£0.00
	£0.50	0	£0.00
	£0.20	0	£0.00
	£0.10	0	£0.00
	£0.05	0	£0.00
	£0.02	0	£0.00
	£0.01	0	£0.00
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	TOTAL	
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	TOTAL	
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	TOTAL	
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£0.00	0	<b>Total</b>
£0.00	0	£0.00
£0.00	0	£0.00
£0.00	0	£0.00
£0.00	0	£0.00
£0.00	0	£0.00
£0.00	0	£0.00
£0.00	0	£0.00
£0.00	0	£0.00
£0.00	0	£0.00
£0.00	0	£0.00
£0.00	0	£0.00
£0.00	0	£0.00
£0.00	0	£0.00
£0.00	0	£0.00
<b>£0.00</b>	<b>0</b>	<b>£0.00</b>



2021/22  
2020/21

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	09/14/2021	Fireworks 2021 - TEN		
	09/16/2021	HIRD&HIRD HIRD BGC		
	09/30/2021	CHARITIES TRUST CT10129 BGC		
	10/01/2021	ORAM J M 1391921 FT		
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		
		HMRC CHARITIES EW66790 BGC - Maths		
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	03ROYSTON HERTS 100050 REM		
	10/04/2021	C Lucas 1399009 BGC		
	10/07/2021	MUSK A L 1409363 BGC		
	10/08/2021	100026 CHQ		
	10/11/2021	THE LISTING INV 0020910 BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/13/2021	SEVINCLI B 1429062 FT		
	10/13/2021	MR PETER BO FORSBY 1430553 BGC		
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		
	10/14/2021	FIELD R C 1433317 BGC		
	10/14/2021	J Eusden Eusden BGC		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC		
	10/14/2021	C Green Green BGC		
	10/14/2021	ARNOTT S A 1436995 BGC		
	10/15/2021	LING CF LING BGC		
	10/15/2021	Fowell A Fowell E & J BGC		
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC		
	10/15/2021	PELTAN A A Peltan BGC		
	10/15/2021	PELTAN A B PELTAN BGC		
	10/15/2021	H Lee ROSA PETTIT BGC		
	10/15/2021	LINGARD & LINGARD LINGARD BGC		
	10/15/2021	BBQ Gas regulator		
	10/15/2021	AUDREY CAMPBELL Campbell E BGC		
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC		
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit		
	10/15/2021	R McVey RYAN MCVEY BGC		
	10/15/2021	Claydon Matthew F CLAYDON BGC		
	10/15/2021	Claydon Matthew S CLAYDON BGC		
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC		
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC		
	10/15/2021	STARES S CAA 1441756 BGC		
	10/15/2021	BARKER L SAM FLYNN BGC		
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT		
	10/18/2021	C Allen 1444054 BGC		
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT		
	10/18/2021	S Hill HILL BGC		
	10/18/2021	C Cole Cole BGC		
	10/18/2021	VIRASSAMY-PO PRIEST BGC		
	10/18/2021	SEBER JE WILLEMSEBER FT		
	10/18/2021	Bryant Suzanne BRYANT BGC		
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		

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	10/18/2021	EVIS CARCANI Pici-Lucretia BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT		
	10/18/2021	SEBER JE HUGOSEBER FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT		
	10/18/2021	STAPLES A&R Staples x2 BGC		
	10/18/2021	Daniel Olivera Casper Olivera BGC		
	10/18/2021	Hollie Abbott Abbott Lilly BGC		
	10/18/2021	J Cottenden COTTENDEN BGC		
	10/18/2021	M Alexander Alexander BGC		
	10/18/2021	PACKER J 1452101 BGC		
	10/18/2021	C Smith FreddieOliviaSmith BGC		
	10/18/2021	INGRAM G L Patricia McGlashon BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC		
	10/18/2021	RUSHTON PETER 1444789 BGC		
	10/18/2021	R Hill Hill BGC		
	10/18/2021	Emily Batty & Jame 1444843 BGC		
	10/18/2021	Georgina Kew 1446431 BGC		
	10/18/2021	Warnes S & V Warnes BGC		
	10/18/2021	Hollie Abbott Abbott Theo BGC		
	10/18/2021	Lynn N L A Lynn BGC		
	10/18/2021	C Bandea Bandea Ema BGC		
	10/18/2021	JULIE KAROL Karol BGC		
	10/18/2021	M Gziut Alice Monos-Gziut BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC		
	10/18/2021	Lynn N L E Lynn BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC		
	10/18/2021	Bryant Suzanne BRYANT BGC		
	10/18/2021	A Wilson WILSON x3 BGC		
	10/18/2021	Stripe Payments UK STRIPE BGC		

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	10/18/2021	Stripe Payments UK STRIPE BGC		
	10/18/2021	Stripe Payments UK STRIPE BGC		
	10/18/2021	Stripe Payments UK STRIPE BGC		
	10/18/2021	R Hill HILL BGC		
	10/18/2021	PELTAN A B PELTAN BGC		
	10/18/2021	INGRAM G L Nico Ingram BGC		
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC		
	10/19/2021	STANGROOME S FROST FT		
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT		
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC		
	10/19/2021	Babin Denis BABIN BGC		
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC		
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC		
	10/19/2021	Ganatra Gurpreet GANATRA BGC		
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC		
	10/19/2021	HATCHER DS+SM HATCHER FT		
	10/19/2021	DEMPSEY KA WALTER TITMUS FT		
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC		
	10/19/2021	Collins Samantha COLLINS BGC		
	10/19/2021	Paterson L J Paterson - E & M BGC		
	10/19/2021	King Brady NUALA KING BGC		
	10/19/2021	SUCH CN&RH Such X 2 BGC		
	10/19/2021	HIRD&HIRD HIRD BGC		
	10/19/2021	TRAFFORD LJ B TRAFFORD FT		
	10/19/2021	M Sikora Sikora Butterfly BGC		
	10/19/2021	E De Graaf Madeleine Mowatt BGC		
	10/19/2021	E De Graaf Victoria Mowatt BGC		
	10/19/2021	M Woods 1452888 BGC		
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC		
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	10/19/2021	CHIN G Y CHIN BGC		
	10/20/2021	ASKER A E + J ASKER BGC		
	10/20/2021	A Mills olivia mills BGC		
	10/21/2021	BORKETT HANNAH L 1461451 BGC		
	10/22/2021	ROSPO MISS A 1466626 BGC		
	10/22/2021	03ROYSTON HERTS 100052 REM		
	10/22/2021	03ROYSTON HERTS 100051 REM		
	10/25/2021	DENIS BABIN LN041 BBP		
	10/25/2021	ALICE BOULTON LN034 BBP		
	10/25/2021	SARAH BABIN LN040 BBP		
	10/25/2021	Samways P & K 1470766 BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	POLLARD C 1469190 FT		
	10/27/2021	CHARLWOOD T & P 1474734 BGC		
	10/27/2021	CHRISTINE-WALLIS 1474657 FT		
	10/28/2021	BOND A G & G P 1476429 BGC		
	10/29/2021	CHARITIES TRUST CT10129 BGC		
	11/01/2021	BEEDELL NS 1486935 BGC		
	11/01/2021	L Pinney 1482827 BGC		
	11/01/2021	MRS KATHERINE EMER 1487029 BGC		
	11/01/2021	C Miles 1486178 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	SMITH LK 1482363 FT		
	11/01/2021	KELLY M+J 1484056 FT		

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	11/01/2021	KELLY M+J 1484098 FT		
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		
	11/02/2021	Gas lighter for BBQ		
	11/02/2021	Wire wool for BBQ clean		
	11/02/2021	Unicook Barbecue Heat Plate		
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless		
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display		
	11/02/2021	Fireworks 2021 - Mulled wine		
	11/02/2021	RANDALL C 1492875 BGC		
	11/02/2021	LONSDALE TE 1489248 BGC		
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		
	11/02/2021	RANDALL C 1490054 BGC		
	11/02/2021	RUSSELL N & R 1491904 BGC		
	11/02/2021	A Profit 1490624 BGC		
	11/02/2021	L Neal 1491531 BGC		
	11/02/2021	KENEALY S 1488158 FT		
	11/02/2021	JONES R 1490785 FT		
	11/02/2021	MONAHAN NL 1491865 FT		
	11/03/2021	100027 CHQ		
	11/03/2021	Woor MV&B 1494875 BGC		
	11/03/2021	T Clifforde 1494089 BGC		
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		
	11/04/2021	CALEY RYAN P 1499646 BGC		
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		
	11/04/2021	L Precey 1499503 BGC		
	11/04/2021	WHEATCROFT M 1501051 BGC		
	11/04/2021	S Jones 1501032 BGC		
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC		



Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	11/08/2021	Cooper C J Firework tickets BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		
	11/08/2021	C Wright Mulled Wine x4 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/08/2021	Fireworks 2021 - Playground sales		
	11/08/2021	Fireworks 2021 - Playground sales float repayment		
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		
	11/08/2021	Fireworks 2021 - on-the-night takings		
	11/08/2021	Fireworks 2021 - on-the-night float repayment		
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		
	11/09/2021	Fireworks stock		
	11/09/2021	Fireworks returned stock		
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical		
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ		
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2		
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm		
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive		
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights		
	11/12/2021	BOND A G & G P 1476429 BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris		
	11/15/2021	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	11/15/2021	Stripe Payments UK STRIPE BGC		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - B&M		
11/05/2021	11/17/2021	Fireworks 2021 - B&M		
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane		
11/04/2021	11/17/2021	Fireworks 2021 - Booker		
11/05/2021	11/17/2021	Fireworks 2021 - Booker		
11/06/2021	11/17/2021	Fireworks 2021 - Tesco		
		Fireworks 2021 - Graeme Ingram post-event cost price		
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order		
	11/22/2021	Classfundraising - main order		
	11/30/2021	CHARITIES TRUST CT10129 BGC		
	12/01/2021	Christmas cards - SENCO payment		
	12/10/2021	SALLY ARNOTT LN049 BBP		
	12/10/2021	SARAH HATCHER LN046 BBP		
	12/20/2021	DENIS BABIN LN041 BBP		
	12/20/2021	NATALIE YODAN LN044 BBP		
	12/20/2021	SARAH HATCHER LN046 BBP		
	12/29/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	12/31/2021	CHARITIES TRUST CT10129 BGC		
		Fireworks 2021		
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	12/31/2021	Fireworks - ticket sales		
		Fireworks - glow products (NH)		
	12/31/2021			
		Fireworks 2021 - candy floss playground sales		
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		
	12/31/2021			
		Thomas, Honour and Poppy road flow sale		
	12/31/2021			
		Label Planet Ltd		
	12/31/2021			
		Bags 2 School		
	12/31/2021			
		Parent donation		
	12/31/2021			
		Playground sales float		
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR		
	01/10/2022	Nicholas Cross & S Nativity BGC		
	01/10/2022	Gouriet Genevieve NATIVITY BGC		
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP		
	01/10/2022	HUSSEIN J & H NATIVITY BGC		
	01/12/2022	HMRC CHARITIES EW66790 BGC		
	01/18/2022	J Cass Gift Aid Nativity BGC		
	01/18/2022	INGRAM G L Glow refunds BGC		
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC		
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC		
	01/31/2022	CHARITIES TRUST CT10129 BGC		
	02/01/2022	PTA-EVENTS LTD 101340 BBP		
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	02/08/2022	SARAH HATCHER LN046 BBP		
	02/08/2022	LISA RUSSELL LN060 BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC		
	02/28/2022	CHARITIES TRUST CT10129 BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	03/31/2022	CHARITIES TRUST CT10129 BGC		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	04/13/2022	03ROYSTON HERTS 100055 REM		
	04/29/2022	CHARITIES TRUST CT10129 BGC		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/16/2022	S Crowley 1843008 BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/17/2022	100028 CHQ		
	05/17/2022	100028 CHQ		
	05/18/2022	Daniel Olivera 1850915 BGC		
	05/18/2022	TUTTY SM 1851123 BGC		
	05/18/2022	COWLEY T K 1850824 BGC		
	05/18/2022	MRS KATHERINE EMER 1852008 BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/18/2022	Stripe Payments UK STRIPE BGC		
	05/20/2022	Hanna S & DA 1857654 BGC		
	05/20/2022	A Wagstaff 1859230 BGC		
	05/20/2022	Sparke L V 1856985 BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/23/2022	C Wright 1860269 BGC		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock - returns		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	COOPER MC + EJ 1859366 FT		
	05/23/2022	AYER C M 1859581 FT		
	05/23/2022	POLLARD C 1860689 FT		
	05/23/2022	WICKS HL 1864381 FT		

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	05/24/2022	HUNT MARI 1864932 BGC		
	05/24/2022	CHARLWOOD T & P 1865025 BGC		
	05/25/2022	S Patterson 1868564 BGC		
	05/25/2022	D Lotcho 1869601 BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	ZWOLANSKA W 1869511 FT		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/31/2022	Charities Trust		
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		
	05/31/2022	Zettle Terminal screen protector		
	05/31/2022	Zettle Terminal		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	06/07/2022	Easyfundraising		
	06/07/2022	Melbourn Parish Council grant		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship	<b>Ad</b>	
	06/08/2022			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		
	06/10/2022	Sarah Hatcher - Lucky Numbers		
	06/10/2022	Stuart Green - Lucky Numbers		
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design	<b>Ad</b>	
	06/14/2022	full page advert		
	06/16/2022	Aquathon - Home-Start donation		
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown	<b>Ad</b>	
	06/17/2022	sponsorship		
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors	<b>Ad</b>	
	06/17/2022	full page advert		
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations	<b>Ad</b>	
	06/17/2022	1/4 page advert		
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage	<b>Ad</b>	
	06/21/2022	sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock		
		Quiz 2022 takings		
	06/24/2022			
	06/24/2022	Quiz 2022 float		
	06/24/2022	Disco - glow float		
	06/24/2022	7 Feb 2021 playground sale		
	06/24/2022	7 Feb 2021 playground sale float		
		Spring Disco		
	06/24/2022			
	06/24/2022	Spring Disco float		
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	06/24/2022	Summer Fayre Float		
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4	<b>Ad</b>	
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		
	06/29/2022	Summer Fayre - Balloon popping prizes		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4	<b>Ad</b>	
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		
		Summer Fayre - cash		
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		
	07/04/2022	Summer Fayre Float repayment		
	07/04/2022	Phil float repayment		
	07/06/2022	Summer Fayre - 2 basketball prizes		
	07/06/2022	Summer Fayre - Rainbow pool		
		Summer Fayre - Metal plant supports Loops stakes 5 pack		
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack		
	07/06/2022	Zettle Paypal		
	07/06/2022	Bags 2 School		
		Phil float repayment - repayment of duplicate payment, one		
	07/11/2022	in cash and one through bank transfer		



Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs		
	07/12/2022	White 12oz / 340ml (Sleeve of 50)		
	07/12/2022	Bain marie		
	07/12/2022	Ice pops		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/13/2022	PTFA Post Box		
	07/13/2022	4x Zettle Terminal card readers		
		Zettle Terminal charging cradle 6 gang extension lead		
	07/13/2022	charger		
	07/13/2022	Cosmogrill BBQ		
	07/13/2022	Patio gas regulator & hose		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)		
	07/13/2022			
	07/13/2022	Summer Fayre - Coconuts		
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	07/13/2022	Zettle card reader protective carry pouches		
	07/13/2022	Summer Fayre - Float top-up		
	07/13/2022	Summer Fayre - TEN		
	07/13/2022	Summer Fayre stock		
	07/18/2022	Summer Fayre - container sale - Cat		
	07/19/2022	CHARITIES TRUST CT10129 BGC		
	07/20/2022	Summer Fayre - container sale - Lauren		
	07/20/2022	Summer Fayre - burgers		
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		
	07/25/2022	Summer fayre - various		
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022		
	07/29/2022	CHARITIES TRUST CT10129 BGC		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer fayre - trophies		
	08/22/2022	Ice pops stock		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
		Sumer Fayre stock		
	08/22/2022			
	08/22/2022	Summer Fayre - raffle tickets		
	08/22/2022	Summer Fayre - container sale - Graeme		
	08/22/2022	Summer Fayre - container sale - Graeme		
		Summer fayre - Pimms		
	08/22/2022			
		Summer Fayre 2022 - Fieldgate Nurseries food order		
	08/22/2022			
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
		D048 - Year 6 year book 2022		
	08/22/2022	Second instalment		
		D048 - Year 6 year book 2022		
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising		
		Summer Fayre - misc income (donation?)		
		Wednesday 13 July 2022 Ice Lolly Playground float		
		Wednesday 13 July 2022 Ice Lolly Playground Sale		
		Monday 18 July 2022 Ice Lolly Playground Sale		
		Ice Lolly Playground Sale float reimbursement		
		Summer Fayre - raffle tickets		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
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TOTAL 2021/22 bank plus debtors & creditors

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	09/14/2021	Fireworks 2021 - TEN		Phil Stewart
	09/16/2021	HIRD&HIRD HIRD BGC		
	09/30/2021	CHARITIES TRUST CT10129 BGC		
	10/01/2021	ORAM J M 1391921 FT		
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		
		HMRC CHARITIES EW66790 BGC - Maths		
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	03ROYSTON HERTS 100050 REM		
	10/04/2021	C Lucas 1399009 BGC		
	10/07/2021	MUSK A L 1409363 BGC		
	10/08/2021	100026 CHQ		
	10/11/2021	THE LISTING INV 0020910 BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/13/2021	SEVINCLI B 1429062 FT		
	10/13/2021	MR PETER BO FORSBY 1430553 BGC		
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		
	10/14/2021	FIELD R C 1433317 BGC		
	10/14/2021	J Eusden Eusden BGC		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC		
	10/14/2021	C Green Green BGC		
	10/14/2021	ARNOTT S A 1436995 BGC		
	10/15/2021	LING CF LING BGC		
	10/15/2021	Fowell A Fowell E & J BGC		
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC		
	10/15/2021	PELTAN A A Peltan BGC		
	10/15/2021	PELTAN A B PELTAN BGC		
	10/15/2021	H Lee ROSA PETTIT BGC		
	10/15/2021	LINGARD & LINGARD LINGARD BGC		
	10/15/2021	BBQ Gas regulator		Phil Stewart
	10/15/2021	AUDREY CAMPBELL Campbell E BGC		
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC		
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit		
	10/15/2021	R McVey RYAN MCVEY BGC		
	10/15/2021	Claydon Matthew F CLAYDON BGC		
	10/15/2021	Claydon Matthew S CLAYDON BGC		
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC		
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC		
	10/15/2021	STARES S CAA 1441756 BGC		
	10/15/2021	BARKER L SAM FLYNN BGC		
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT		
	10/18/2021	C Allen 1444054 BGC		
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT		
	10/18/2021	S Hill HILL BGC		
	10/18/2021	C Cole Cole BGC		
	10/18/2021	VIRASSAMY-PO PRIEST BGC		
	10/18/2021	SEBER JE WILLEMSEBER FT		
	10/18/2021	Bryant Suzanne BRYANT BGC		
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	11/01/2021	KELLY M+J 1484098 FT		
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		
	11/02/2021	Gas lighter for BBQ		Phil Stewart
	11/02/2021	Wire wool for BBQ clean		Phil Stewart
	11/02/2021	Unicook Barbecue Heat Plate		Phil Stewart
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless		Phil Stewart
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display		
	11/02/2021	Fireworks 2021 - Mulled wine		Lauren Chappell
	11/02/2021	RANDALL C 1492875 BGC		
	11/02/2021	LONSDALE TE 1489248 BGC		
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		
	11/02/2021	RANDALL C 1490054 BGC		
	11/02/2021	RUSSELL N & R 1491904 BGC		
	11/02/2021	A Profit 1490624 BGC		
	11/02/2021	L Neal 1491531 BGC		
	11/02/2021	KENEALY S 1488158 FT		
	11/02/2021	JONES R 1490785 FT		
	11/02/2021	MONAHAN NL 1491865 FT		
	11/03/2021	100027 CHQ		
	11/03/2021	Woor MV&B 1494875 BGC		
	11/03/2021	T Clifforde 1494089 BGC		
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		
	11/04/2021	CALEY RYAN P 1499646 BGC		
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		
	11/04/2021	L Precey 1499503 BGC		
	11/04/2021	WHEATCROFT M 1501051 BGC		
	11/04/2021	S Jones 1501032 BGC		
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	11/08/2021	Cooper C J Firework tickets BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		
	11/08/2021	C Wright Mulled Wine x4 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/08/2021	Fireworks 2021 - Playground sales		
	11/08/2021	Fireworks 2021 - Playground sales float repayment		
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		
	11/08/2021	Fireworks 2021 - on-the-night takings		
	11/08/2021	Fireworks 2021 - on-the-night float repayment		
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		
	11/09/2021	Fireworks stock		Lauren Chappell
	11/09/2021	Fireworks returned stock		Lauren Chappell
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical		
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ		
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2		Phil Stewart
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm		Phil Stewart
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive		Phil Stewart
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights		Phil Stewart
	11/12/2021	BOND A G & G P 1476429 BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris		
	11/15/2021	Stripe Payments UK STRIPE BGC		



Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	11/15/2021	Stripe Payments UK STRIPE BGC		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		Nicola Halloran
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		Nicola Halloran
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		Nicola Halloran
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		Nicola Halloran
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		Nicola Halloran
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		Nicola Halloran
11/02/2021	11/17/2021	Fireworks 2021 - B&M		Nicola Halloran
11/05/2021	11/17/2021	Fireworks 2021 - B&M		Nicola Halloran
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane		Nicola Halloran
11/04/2021	11/17/2021	Fireworks 2021 - Booker		Nicola Halloran
11/05/2021	11/17/2021	Fireworks 2021 - Booker		Nicola Halloran
11/06/2021	11/17/2021	Fireworks 2021 - Tesco		Nicola Halloran
		Fireworks 2021 - Graeme Ingram post-event cost price		
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order		
	11/22/2021	Classfundraising - main order		
	11/30/2021	CHARITIES TRUST CT10129 BGC		
	12/01/2021	Christmas cards - SENCO payment		
	12/10/2021	SALLY ARNOTT LN049 BBP		
	12/10/2021	SARAH HATCHER LN046 BBP		
	12/20/2021	DENIS BABIN LN041 BBP		
	12/20/2021	NATALIE YOUDAN LN044 BBP		
	12/20/2021	SARAH HATCHER LN046 BBP		
	12/29/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	12/31/2021	CHARITIES TRUST CT10129 BGC		
		Fireworks 2021		
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	02/08/2022	SARAH HATCHER LN046	BBP	
	02/08/2022	LISA RUSSELL LN060	BBP	
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063	BBP	
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021	BGC	
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES	BBP	
	02/23/2022	AMAZON EUROPE CORE 4864565636593676	BGC	
	02/28/2022	CHARITIES TRUST CT10129	BGC	
	03/10/2022	STUART GREEN MPS PTFA LN035	BBP	
	03/10/2022	SARAH HATCHER MPS PTFA LN046	BBP	
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP	
	03/31/2022	CHARITIES TRUST CT10129	BGC	
		JHB AMUSEMENTS 112	BBP - Toxic Wipeout	
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP	
	04/13/2022	03ROYSTON HERTS 100055	REM	
	04/29/2022	CHARITIES TRUST CT10129	BGC	
	05/04/2022	DENIS BABIN LN041	BBP	
	05/04/2022	SARAH HATCHER MPS PTFA LN046	BBP	
	05/04/2022	DENIS BABIN LN041	BBP	
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES	BBP	
	05/09/2022	STRIPE STRIPE	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/09/2022	STRIPE STRIPE	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/09/2022	AMAZON EUROPE CORE 5437499489437453	BGC	
	05/12/2022	HATCHER DS+SM 1837256	FT	
	05/12/2022	HATCHER DS+SM 1837256	FT	
	05/16/2022	S Crowley 1843008	BGC	
	05/16/2022	STRIPE STRIPE	BGC	
	05/16/2022	Stripe Payments UK STRIPE	BGC	

Phil Stewart

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	05/16/2022	STRIPE STRIPE	BGC	
	05/16/2022	Stripe Payments UK STRIPE	BGC	
	05/16/2022	STRIPE STRIPE	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/17/2022	100028 CHQ		
	05/17/2022	100028 CHQ		
	05/18/2022	Daniel Olivera 1850915	BGC	
	05/18/2022	TUTTY SM 1851123	BGC	
	05/18/2022	COWLEY T K 1850824	BGC	
	05/18/2022	MRS KATHERINE EMER 1852008	BGC	
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC	
	05/18/2022	Stripe Payments UK STRIPE	BGC	
	05/20/2022	Hanna S & DA 1857654	BGC	
	05/20/2022	A Wagstaff 1859230	BGC	
	05/20/2022	Sparke L V 1856985	BGC	
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/23/2022	C Wright 1860269	BGC	
	05/20/2022	Quiz stock		Lauren Chappell
	05/20/2022	Quiz stock		Lauren Chappell
	05/20/2022	Quiz stock		Lauren Chappell
	05/20/2022	Quiz stock - returns		Lauren Chappell
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	COOPER MC + EJ 1859366	FT	
	05/23/2022	AYER C M 1859581	FT	
	05/23/2022	POLLARD C 1860689	FT	
	05/23/2022	WICKS HL 1864381	FT	

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	05/24/2022	HUNT MARI 1864932 BGC		
	05/24/2022	CHARLWOOD T & P 1865025 BGC		
	05/25/2022	S Patterson 1868564 BGC		
	05/25/2022	D Lotcho 1869601 BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	ZWOLANSKA W 1869511 FT		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/31/2022	Charities Trust		
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		
	05/31/2022	Zettle Terminal screen protector		Phil Stewart
	05/31/2022	Zettle Terminal		Phil Stewart
	05/31/2022	Stock		Nicola Halloran
	05/31/2022	Stock		Nicola Halloran
	05/31/2022	Stock		Nicola Halloran
	05/31/2022	Stock		Nicola Halloran
	05/31/2022	Stock		Nicola Halloran
	05/31/2022	Stock		Nicola Halloran
	06/07/2022	Easyfundraising		
	06/07/2022	Melbourn Parish Council grant		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship		
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		Jon Stenning
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		
	06/10/2022	Sarah Hatcher - Lucky Numbers		
	06/10/2022	Stuart Green - Lucky Numbers		
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert		
	06/16/2022	Aquathon - Home-Start donation		
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship		
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert		
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert		
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock		Nicola Halloran
	06/24/2022	Quiz 2022 takings		
	06/24/2022	Quiz 2022 float		
	06/24/2022	Disco - glow float		
	06/24/2022	7 Feb 2021 playground sale		
	06/24/2022	7 Feb 2021 playground sale float		
	06/24/2022	Spring Disco		
	06/24/2022	Spring Disco float		
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	06/24/2022	Summer Fayre Float		
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4		
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		
	06/29/2022	Summer Fayre - Balloon popping prizes		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4		
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		
		Summer Fayre - cash		
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		
	07/04/2022	Summer Fayre Float repayment		
	07/04/2022	Phil float repayment		
	07/06/2022	Summer Fayre - 2 basketball prizes		Lauren Chappell
	07/06/2022	Summer Fayre - Rainbow pool		Lauren Chappell
		Summer Fayre - Metal plant supports Loops stakes 5 pack		Lauren Chappell
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack		Lauren Chappell
	07/06/2022	Zettle Paypal		
	07/06/2022	Bags 2 School		
		Phil float repayment - repayment of duplicate payment, one		Phil Stewart
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs		
	07/12/2022	White 12oz / 340ml (Sleeve of 50)		
	07/12/2022	Bain marie		Nicola Halloran
	07/12/2022	Ice pops		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/13/2022	PTFA Post Box		Phil Stewart
	07/13/2022	4x Zettle Terminal card readers		Phil Stewart
		Zettle Terminal charging cradle 6 gang extension lead		Phil Stewart
	07/13/2022	charger		
	07/13/2022	Cosmogrill BBQ		Phil Stewart
	07/13/2022	Patio gas regulator & hose		Phil Stewart
	07/13/2022	3m x 3m gazebo - ABC Canopy		Phil Stewart
	07/13/2022	3m x 3m gazebo - ABC Canopy		Phil Stewart
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)		Phil Stewart
	07/13/2022			
	07/13/2022	Summer Fayre - Coconuts		Phil Stewart
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg		Phil Stewart

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	07/13/2022	Zettle card reader protective carry pouches		Phil Stewart
	07/13/2022	Summer Fayre - Float top-up		Phil Stewart
	07/13/2022	Summer Fayre - TEN		Jon Stenning
	07/13/2022	Summer Fayre stock		Jon Stenning
	07/18/2022	Summer Fayre - container sale - Cat		
	07/19/2022	CHARITIES TRUST CT10129 BGC		
	07/20/2022	Summer Fayre - container sale - Lauren		Lauren Chappell
	07/20/2022	Summer Fayre - burgers		Lauren Chappell
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		
	07/25/2022	Summer fayre - various		Lauren Chappell
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022		
	07/29/2022	CHARITIES TRUST CT10129 BGC		
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock - return		Nicola Halloran
	08/22/2022	Summer Fayre stock - return		Nicola Halloran
	08/22/2022	Summer Fayre stock - return		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer fayre - trophies		Nicola Halloran
	08/22/2022	Ice pops stock		Nicola Halloran



Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	08/22/2022	Sumer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre - raffle tickets		Nicola Halloran
	08/22/2022	Summer Fayre - container sale - Graeme		Nicola Halloran
	08/22/2022	Summer Fayre - container sale - Graeme		Nicola Halloran
	08/22/2022	Summer fayre - Pimms		Nicola Halloran
	08/22/2022	Summer Fayre 2022 - Fieldgate Nurseries food order		
	08/22/2022	Summer Fayre stock		Mark - Paella man
	08/22/2022	Summer Fayre stock		Mark - Paella man
	08/22/2022	D048 - Year 6 year book 2022		
	08/22/2022	Second instalment		
	08/22/2022	D048 - Year 6 year book 2022		
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising		
		Summer Fayre - misc income (donation?)		
		Wednesday 13 July 2022 Ice Lolly Playground float		
		Wednesday 13 July 2022 Ice Lolly Playground Sale		
		Monday 18 July 2022 Ice Lolly Playground Sale		
		Ice Lolly Playground Sale float reimbursement		
		Summer Fayre - raffle tickets		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	09/14/2021	Fireworks 2021 - TEN		
	09/16/2021	HIRD&HIRD HIRD BGC		
	09/30/2021	CHARITIES TRUST CT10129 BGC		
	10/01/2021	ORAM J M 1391921 FT		
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		
		HMRC CHARITIES EW66790 BGC - Maths		
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	03ROYSTON HERTS 100050 REM		
	10/04/2021	C Lucas 1399009 BGC		
	10/07/2021	MUSK A L 1409363 BGC		
	10/08/2021	100026 CHQ		
	10/11/2021	THE LISTING INV 0020910 BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/13/2021	SEVINCLI B 1429062 FT		
	10/13/2021	MR PETER BO FORSBY 1430553 BGC		
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		
	10/14/2021	FIELD R C 1433317 BGC		
	10/14/2021	J Eusden Eusden BGC		
			£ 118.78	
			£ 339.58	
			-£ 362.34	
			£ 746.07	

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC
	10/14/2021	C Green	Green	BGC
	10/14/2021	ARNOTT S A	1436995	BGC
	10/15/2021	LING CF	LING	BGC
	10/15/2021	Fowell A	Fowell E & J	BGC
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC
	10/15/2021	PELTAN A	A Peltan	BGC
	10/15/2021	PELTAN A	B PELTAN	BGC
	10/15/2021	H Lee	ROSA PETTIT	BGC
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC
	10/15/2021	BBQ Gas regulator		
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit		
	10/15/2021	R McVey	RYAN MCVEY	BGC
	10/15/2021	Claydon Matthew	F CLAYDON	BGC
	10/15/2021	Claydon Matthew	S CLAYDON	BGC
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC
	10/15/2021	STARES S CAA	1441756	BGC
	10/15/2021	BARKER L	SAM FLYNN	BGC
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT	
	10/18/2021	C Allen	1444054	BGC
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT
	10/18/2021	S Hill	HILL	BGC
	10/18/2021	C Cole	Cole	BGC
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC
	10/18/2021	SEBER JE	WILLEMSEBER	FT
	10/18/2021	Bryant Suzanne	BRYANT	BGC
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT		
	10/18/2021	SEBER JE HUGOSEBER FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT		
	10/18/2021	STAPLES A&R Staples x2 BGC		
	10/18/2021	Daniel Olivera Casper Olivera BGC		
	10/18/2021	Hollie Abbott Abbott Lilly BGC		
	10/18/2021	J Cottenden COTTENDEN BGC		
	10/18/2021	M Alexander Alexander BGC		
	10/18/2021	PACKER J 1452101 BGC		
	10/18/2021	C Smith FreddieOliviaSmith BGC		
	10/18/2021	INGRAM G L Patricia McGlashon BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC		
	10/18/2021	RUSHTON PETER 1444789 BGC		
	10/18/2021	R Hill Hill BGC		
	10/18/2021	Emily Batty & Jame 1444843 BGC		
	10/18/2021	Georgina Kew 1446431 BGC		
	10/18/2021	Warnes S & V Warnes BGC		
	10/18/2021	Hollie Abbott Abbott Theo BGC		
	10/18/2021	Lynn N L A Lynn BGC		
	10/18/2021	C Bandea Bandea Ema BGC		
	10/18/2021	JULIE KAROL Karol BGC		
	10/18/2021	M Gziut Alice Monos-Gziut BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC		
	10/18/2021	Lynn N L E Lynn BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC		
	10/18/2021	Bryant Suzanne BRYANT BGC		
	10/18/2021	A Wilson WILSON x3 BGC		
	10/18/2021	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	10/18/2021	Stripe Payments UK STRIPE BGC	£ 732.73	
	10/18/2021	Stripe Payments UK STRIPE BGC		
	10/18/2021	Stripe Payments UK STRIPE BGC		
	10/18/2021	R Hill HILL BGC		
	10/18/2021	PELTAN A B PELTAN BGC		
	10/18/2021	INGRAM G L Nico Ingram BGC		
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC		
	10/19/2021	STANGROOME S FROST FT		
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT		
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC		
	10/19/2021	Babin Denis BABIN BGC		
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC		
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC		
	10/19/2021	Ganatra Gurpreet GANATRA BGC		
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC		
	10/19/2021	HATCHER DS+SM HATCHER FT		
	10/19/2021	DEMPSEY KA WALTER TITMUS FT		
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC		
	10/19/2021	Collins Samantha COLLINS BGC		
	10/19/2021	Paterson L J Paterson - E & M BGC		
	10/19/2021	King Brady NUALA KING BGC		
	10/19/2021	SUCH CN&RH Such X 2 BGC		
	10/19/2021	HIRD&HIRD HIRD BGC		
	10/19/2021	TRAFFORD LJ B TRAFFORD FT		
	10/19/2021	M Sikora Sikora Butterfly BGC		
	10/19/2021	E De Graaf Madeleine Mowatt BGC		
	10/19/2021	E De Graaf Victoria Mowatt BGC		
	10/19/2021	M Woods 1452888 BGC		
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC		
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	10/19/2021	CHIN G Y CHIN BGC		
	10/20/2021	ASKER A E + J ASKER BGC		
	10/20/2021	A Mills olivia mills BGC		
	10/21/2021	BORKETT HANNAH L 1461451 BGC		
	10/22/2021	ROSPO MISS A 1466626 BGC		
	10/22/2021	03ROYSTON HERTS 100052 REM		
	10/22/2021	03ROYSTON HERTS 100051 REM		
	10/25/2021	DENIS BABIN LN041 BBP		
	10/25/2021	ALICE BOULTON LN034 BBP		
	10/25/2021	SARAH BABIN LN040 BBP		
	10/25/2021	Samways P & K 1470766 BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	POLLARD C 1469190 FT		
	10/27/2021	CHARLWOOD T & P 1474734 BGC		
	10/27/2021	CHRISTINE-WALLIS 1474657 FT		
	10/28/2021	BOND A G & G P 1476429 BGC		
	10/29/2021	CHARITIES TRUST CT10129 BGC		
	11/01/2021	BEEDELL NS 1486935 BGC		
	11/01/2021	L Pinney 1482827 BGC		
	11/01/2021	MRS KATHERINE EMER 1487029 BGC		
	11/01/2021	C Miles 1486178 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	SMITH LK 1482363 FT		
	11/01/2021	KELLY M+J 1484056 FT		

£ 634.21

£ 500.05

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	11/01/2021	KELLY M+J 1484098 FT		
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		
	11/02/2021	Gas lighter for BBQ		
	11/02/2021	Wire wool for BBQ clean		
	11/02/2021	Unicook Barbecue Heat Plate		
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless		
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display		
	11/02/2021	Fireworks 2021 - Mulled wine		
	11/02/2021	RANDALL C 1492875 BGC		
	11/02/2021	LONSDALE TE 1489248 BGC		
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		
	11/02/2021	RANDALL C 1490054 BGC		
	11/02/2021	RUSSELL N & R 1491904 BGC		
	11/02/2021	A Profit 1490624 BGC		
	11/02/2021	L Neal 1491531 BGC		
	11/02/2021	KENEALY S 1488158 FT		
	11/02/2021	JONES R 1490785 FT		
	11/02/2021	MONAHAN NL 1491865 FT		
	11/03/2021	100027 CHQ		
	11/03/2021	Woor MV&B 1494875 BGC		
	11/03/2021	T Clifforde 1494089 BGC		
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		
	11/04/2021	CALEY RYAN P 1499646 BGC		
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		
	11/04/2021	L Precey 1499503 BGC		
	11/04/2021	WHEATCROFT M 1501051 BGC		
	11/04/2021	S Jones 1501032 BGC		
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC		

**-£ 61.44**

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	11/08/2021	Cooper C J Firework tickets BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		
	11/08/2021	C Wright Mulled Wine x4 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC	£ 1,909.12	
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/08/2021	Fireworks 2021 - Playground sales	£ 5,956.46	520
	11/08/2021	Fireworks 2021 - Playground sales float repayment		
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		
	11/08/2021	Fireworks 2021 - on-the-night takings		
	11/08/2021	Fireworks 2021 - on-the-night float repayment	-£ 44.00	
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		
	11/09/2021	Fireworks stock		
	11/09/2021	Fireworks returned stock		
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical		
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ		
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2	-£ 91.42	
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm		
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive		
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights		
	11/12/2021	BOND A G & G P 1476429 BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris		
	11/15/2021	Stripe Payments UK STRIPE BGC	£ 114.87	



Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	11/15/2021	Stripe Payments UK STRIPE BGC	£ 114.87	
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - B&M	-£ 947.17	
11/05/2021	11/17/2021	Fireworks 2021 - B&M		
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane		
11/04/2021	11/17/2021	Fireworks 2021 - Booker		
11/05/2021	11/17/2021	Fireworks 2021 - Booker		
11/06/2021	11/17/2021	Fireworks 2021 - Tesco		
		Fireworks 2021 - Graeme Ingram post-event cost price		
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order		
	11/22/2021	Classfundraising - main order		
	11/30/2021	CHARITIES TRUST CT10129 BGC		
	12/01/2021	Christmas cards - SENCO payment		
	12/10/2021	SALLY ARNOTT LN049 BBP		
	12/10/2021	SARAH HATCHER LN046 BBP		
	12/20/2021	DENIS BABIN LN041 BBP		
	12/20/2021	NATALIE YODAN LN044 BBP		
	12/20/2021	SARAH HATCHER LN046 BBP		
	12/29/2021	Stripe Payments UK STRIPE BGC	£ 13.38	
	10/04/2021	Stripe Payments UK STRIPE BGC		
	12/31/2021	CHARITIES TRUST CT10129 BGC		
		Fireworks 2021		
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	12/31/2021	Fireworks - ticket sales		
		Fireworks - glow products (NH)		
	12/31/2021			
		Fireworks 2021 - candy floss playground sales		
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		
	12/31/2021			
		Thomas, Honour and Poppy road flow sale	£ 486.47	
	12/31/2021			
		Label Planet Ltd		
	12/31/2021			
		Bags 2 School		
	12/31/2021			
		Parent donation		
	12/31/2021			
		Playground sales float		
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR		
	01/10/2022	Nicholas Cross & S Nativity BGC		
	01/10/2022	Gouriet Genevieve NATIVITY BGC		
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP		
	01/10/2022	HUSSEIN J & H NATIVITY BGC		
	01/12/2022	HMRC CHARITIES EW66790 BGC		
	01/18/2022	J Cass Gift Aid Nativity BGC		
	01/18/2022	INGRAM G L Glow refunds BGC		
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC		Contra
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC		
	01/31/2022	CHARITIES TRUST CT10129 BGC		
	02/01/2022	PTA-EVENTS LTD 101340 BBP		
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP		Contra

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	02/08/2022	SARAH HATCHER LN046 BBP		
	02/08/2022	LISA RUSSELL LN060 BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC		
	02/28/2022	CHARITIES TRUST CT10129 BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	03/31/2022	CHARITIES TRUST CT10129 BGC		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	04/13/2022	03ROYSTON HERTS 100055 REM		
	04/29/2022	CHARITIES TRUST CT10129 BGC		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/16/2022	S Crowley 1843008 BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		

£ 254.79

£ 48.00

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	05/16/2022	STRIPE STRIPE BGC	£ 110.03	
	05/16/2022	Stripe Payments UK STRIPE BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/17/2022	100028 CHQ	-£ 480.00	
	05/17/2022	100028 CHQ		
	05/18/2022	Daniel Olivera 1850915 BGC		
	05/18/2022	TUTTY SM 1851123 BGC		
	05/18/2022	COWLEY T K 1850824 BGC		
	05/18/2022	MRS KATHERINE EMER 1852008 BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 35.37	
	05/18/2022	Stripe Payments UK STRIPE BGC		
	05/20/2022	Hanna S & DA 1857654 BGC		
	05/20/2022	A Wagstaff 1859230 BGC		
	05/20/2022	Sparke L V 1856985 BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 11.79	
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/23/2022	C Wright 1860269 BGC		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock	-£ 446.93	
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock - returns		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC	£ 261.90	
	05/23/2022	COOPER MC + EJ 1859366 FT		
	05/23/2022	AYER C M 1859581 FT		
	05/23/2022	POLLARD C 1860689 FT		
	05/23/2022	WICKS HL 1864381 FT		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	05/24/2022	HUNT MARI 1864932 BGC		
	05/24/2022	CHARLWOOD T & P 1865025 BGC		
	05/25/2022	S Patterson 1868564 BGC		
	05/25/2022	D Lotcho 1869601 BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£	674.94
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	ZWOLANSKA W 1869511 FT		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£	29.48
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£	4.91
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe	£	207.73
	05/30/2022	Stripe		
	05/31/2022	Charities Trust		
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		
	05/31/2022	Zettle Terminal screen protector	-£	183.80
	05/31/2022	Zettle Terminal		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock	-£	350.85
	05/31/2022	Stock		
	05/31/2022	Stock		
	06/07/2022	Easyfundraising		
	06/07/2022	Melbourn Parish Council grant		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship		
	06/08/2022			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		
	06/10/2022	Sarah Hatcher - Lucky Numbers		
	06/10/2022	Stuart Green - Lucky Numbers		
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design		
	06/14/2022	full page advert		
	06/16/2022	Aquathon - Home-Start donation		
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown		
	06/17/2022	sponsorship		
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors		
	06/17/2022	full page advert		
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations		
	06/17/2022	1/4 page advert		
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage		
	06/21/2022	sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock		
		Quiz 2022 takings		
	06/24/2022			
	06/24/2022	Quiz 2022 float		
	06/24/2022	Disco - glow float		
	06/24/2022	7 Feb 2021 playground sale		
	06/24/2022	7 Feb 2021 playground sale float		
		Spring Disco		
	06/24/2022			
	06/24/2022	Spring Disco float		
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		
			£	493.70

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	06/24/2022	Summer Fayre Float		
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4		
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		
	06/29/2022	Summer Fayre - Balloon popping prizes		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4		
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		
		Summer Fayre - cash	£ 10,086.70	
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		
	07/04/2022	Summer Fayre Float repayment		
	07/04/2022	Phil float repayment		
	07/06/2022	Summer Fayre - 2 basketball prizes		
	07/06/2022	Summer Fayre - Rainbow pool		
		Summer Fayre - Metal plant supports Loops stakes 5 pack	-£ 65.96	
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack		
	07/06/2022	Zettle Paypal		
	07/06/2022	Bags 2 School		
		Phil float repayment - repayment of duplicate payment, one		
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs		
	07/12/2022	White 12oz / 340ml (Sleeve of 50)		
	07/12/2022	Bain marie		
	07/12/2022	Ice pops		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock	-£	691.37
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/13/2022	PTFA Post Box		
	07/13/2022	4x Zettle Terminal card readers		
		Zettle Terminal charging cradle 6 gang extension lead		
	07/13/2022	charger		
	07/13/2022	Cosmogrill BBQ		
	07/13/2022	Patio gas regulator & hose		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
	07/13/2022	3m x 3m gazebo - ABC Canopy	-£	1,507.68
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)		
	07/13/2022			
	07/13/2022	Summer Fayre - Coconuts		
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg		



Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	07/13/2022	Zettle card reader protective carry pouches		
	07/13/2022	Summer Fayre - Float top-up		
	07/13/2022	Summer Fayre - TEN	-£ 375.00	
	07/13/2022	Summer Fayre stock		
	07/18/2022	Summer Fayre - container sale - Cat		
	07/19/2022	CHARITIES TRUST CT10129 BGC		
	07/20/2022	Summer Fayre - container sale - Lauren	£ 18.36	
	07/20/2022	Summer Fayre - burgers		
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		
	07/25/2022	Summer fayre - various		
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022		
	07/29/2022	CHARITIES TRUST CT10129 BGC		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock	-£ 574.20	
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer fayre - trophies		
	08/22/2022	Ice pops stock		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
		Sumer Fayre stock		
	08/22/2022			
	08/22/2022	Summer Fayre - raffle tickets		
	08/22/2022	Summer Fayre - container sale - Graeme		
	08/22/2022	Summer Fayre - container sale - Graeme		
		Summer fayre - Pimms		
	08/22/2022			
		Summer Fayre 2022 - Fieldgate Nurseries food order		
	08/22/2022			
	08/22/2022	Summer Fayre stock	-£ 106.99	
	08/22/2022	Summer Fayre stock		
		D048 - Year 6 year book 2022		
	08/22/2022	Second instalment	-£ 799.10	
		D048 - Year 6 year book 2022		
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising		
		Summer Fayre - misc income (donation?)		
		Wednesday 13 July 2022 Ice Lolly Playground float		
		Wednesday 13 July 2022 Ice Lolly Playground Sale		
		Monday 18 July 2022 Ice Lolly Playground Sale	£ 217.50	
		Ice Lolly Playground Sale float reimbursement		
		Summer Fayre - raffle tickets		

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	09/14/2021	Fireworks 2021 - TEN	-£	21.00
	09/16/2021	HIRD&HIRD HIRD BGC	£	150.00
	09/30/2021	CHARITIES TRUST CT10129 BGC	£	50.00
	10/01/2021	ORAM J M 1391921 FT	£	36.00
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim	£	31.25
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim	£	50.00
	10/04/2021	HMRC CHARITIES EW66790 BGC - Maths	£	37.53
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC	£	27.00
	10/04/2021	Stripe Payments UK STRIPE BGC	£	304.97
	10/04/2021	Stripe Payments UK STRIPE BGC	-£	11.82
	10/04/2021	Stripe Payments UK STRIPE BGC	£	48.00
	10/04/2021	Stripe Payments UK STRIPE BGC	-£	1.57
	10/04/2021	03ROYSTON HERTS 100050 REM	£	87.50
	10/04/2021	C Lucas 1399009 BGC	£	16.00
	10/07/2021	MUSK A L 1409363 BGC	£	11.00
	10/08/2021	100026 CHQ	-£	400.00
	10/11/2021	THE LISTING INV 0020910 BBP	-£	127.50
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	-£	111.78
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	-£	250.56
	10/11/2021	CHRISTINE-WALLIS 1419047 FT	£	32.00
	10/11/2021	Stripe Payments UK STRIPE BGC	£	366.47
	10/11/2021	Stripe Payments UK STRIPE BGC	-£	14.62
	10/11/2021	Stripe Payments UK STRIPE BGC	£	408.00
	10/11/2021	Stripe Payments UK STRIPE BGC	-£	13.78
	10/13/2021	SEVINCLI B 1429062 FT	£	14.50
	10/13/2021	MR PETER BO FORSBY 1430553 BGC	£	9.00
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC	£	48.00
	10/14/2021	FIELD R C 1433317 BGC	£	14.50
	10/14/2021	J Eusden Eusden BGC	£	32.00

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	10/14/2021	T Chaffey CHAFFEY BGC	£ 5.00	
	10/14/2021	C Green Green BGC	£ 14.50	
	10/14/2021	ARNOTT S A 1436995 BGC	£ 24.00	
	10/15/2021	LING CF LING BGC	£ 7.50	
	10/15/2021	Fowell A Fowell E & J BGC	£ 17.50	
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC	£ 10.00	
	10/15/2021	PELTAN A A Peltan BGC	£ 5.00	
	10/15/2021	PELTAN A B PELTAN BGC	£ 5.00	
	10/15/2021	H Lee ROSA PETTIT BGC	£ 19.50	
	10/15/2021	LINGARD & LINGARD LINGARD BGC	£ 45.50	
10/11/2021	10/15/2021	BBQ Gas regulator	-£ 9.00	
	10/15/2021	AUDREY CAMPBELL Campbell E BGC	£ 11.00	
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC	£ 11.00	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit	-£ 100.00	
	10/15/2021	R McVey RYAN MCVEY BGC	£ 11.00	
	10/15/2021	Claydon Matthew F CLAYDON BGC	£ 29.50	
	10/15/2021	Claydon Matthew S CLAYDON BGC	£ 29.50	
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC	£ 12.00	
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC	£ 12.00	
	10/15/2021	STARES S CAA 1441756 BGC	£ 14.50	
	10/15/2021	BARKER L SAM FLYNN BGC	£ 100.00	
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT	£ 57.75	
	10/18/2021	C Allen 1444054 BGC	£ 27.00	
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT	£ 10.00	
	10/18/2021	S Hill HILL BGC	£ 5.00	
	10/18/2021	C Cole Cole BGC	£ 18.25	
	10/18/2021	VIRASSAMY-PO PRIEST BGC	£ 10.00	
	10/18/2021	SEBER JE WILLEMSEBER FT	£ 5.00	
	10/18/2021	Bryant Suzanne BRYANT BGC	£ 14.50	
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	£ 17.25	
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	£ 15.50	

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC	£	19.25
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT	£	10.00
	10/18/2021	SEBER JE HUGOSEBER FT	£	5.00
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT	£	7.25
	10/18/2021	STAPLES A&R Staples x2 BGC	£	10.00
	10/18/2021	Daniel Olivera Casper Olivera BGC	£	22.50
	10/18/2021	Hollie Abbott Abbott Lilly BGC	£	14.25
	10/18/2021	J Cottenden COTTENDEN BGC	£	74.50
	10/18/2021	M Alexander Alexander BGC	£	18.50
	10/18/2021	PACKER J 1452101 BGC	£	11.00
	10/18/2021	C Smith FreddieOliviaSmith BGC	£	10.00
	10/18/2021	INGRAM G L Patricia McGlashon BGC	£	20.00
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC	£	9.50
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC	£	21.00
	10/18/2021	RUSHTON PETER 1444789 BGC	£	5.50
	10/18/2021	R Hill Hill BGC	£	10.00
	10/18/2021	Emily Batty & Jame 1444843 BGC	£	5.50
	10/18/2021	Georgina Kew 1446431 BGC	£	14.50
	10/18/2021	Warnes S & V Warnes BGC	£	15.00
	10/18/2021	Hollie Abbott Abbott Theo BGC	£	14.25
	10/18/2021	Lynn N L A Lynn BGC	£	14.50
	10/18/2021	C Bandea Bandea Ema BGC	£	18.50
	10/18/2021	JULIE KAROL Karol BGC	£	5.00
	10/18/2021	M Gziut Alice Monos-Gziut BGC	£	5.00
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC	£	24.00
	10/18/2021	Lynn N L E Lynn BGC	£	14.50
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC	£	5.00
	10/18/2021	Bryant Suzanne BRYANT BGC	£	14.50
	10/18/2021	A Wilson WILSON x3 BGC	£	18.00
	10/18/2021	Stripe Payments UK STRIPE BGC	£	523.00

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	10/18/2021	Stripe Payments UK STRIPE BGC	-£	22.14
	10/18/2021	Stripe Payments UK STRIPE BGC	£	240.00
	10/18/2021	Stripe Payments UK STRIPE BGC	-£	8.13
	10/18/2021	R Hill HILL BGC	£	10.00
	10/18/2021	PELTAN A B PELTAN BGC	£	5.00
	10/18/2021	INGRAM G L Nico Ingram BGC	£	11.00
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC	£	5.00
	10/19/2021	STANGROOME S FROST FT	£	12.50
	10/19/2021	SHEEHAN EJ NOAH STRACEY - FOX FT	£	9.50
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC	£	22.00
	10/19/2021	Babin Denis BABIN BGC	£	12.00
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC	£	30.00
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC	£	10.00
	10/19/2021	Ganatra Gurpreet GANATRA BGC	£	12.00
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC	£	22.00
	10/19/2021	HATCHER DS+SM HATCHER FT	£	25.00
	10/19/2021	DEMPSEY KA WALTER TITMUS FT	£	26.00
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC	£	10.00
	10/19/2021	Collins Samantha COLLINS BGC	£	10.00
	10/19/2021	Paterson L J Paterson - E & M BGC	£	23.50
	10/19/2021	King Brady NUALA KING BGC	£	20.00
	10/19/2021	SUCH CN&RH Such X 2 BGC	£	10.00
	10/19/2021	HIRD&HIRD HIRD BGC	£	24.50
	10/19/2021	TRAFFORD LJ B TRAFFORD FT	£	37.50
	10/19/2021	M Sikora Sikora Butterfly BGC	£	5.00
	10/19/2021	E De Graaf Madeleine Mowatt BGC	£	5.00
	10/19/2021	E De Graaf Victoria Mowatt BGC	£	5.00
	10/19/2021	M Woods 1452888 BGC	£	16.00
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC	£	17.25
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC	£	28.00

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	10/19/2021	CHIN G Y CHIN BGC	£	40.00
	10/20/2021	ASKER A E + J ASKER BGC	£	73.50
	10/20/2021	A Mills olivia mills BGC	£	5.00
	10/21/2021	BORKETT HANNAH L 1461451 BGC	£	11.00
	10/22/2021	ROSSPO MISS A 1466626 BGC	£	27.00
	10/22/2021	03ROYSTON HERTS 100052 REM	£	288.75
	10/22/2021	03ROYSTON HERTS 100051 REM	£	1,361.25
	10/25/2021	DENIS BABIN LN041 BBP	-£	7.00
	10/25/2021	ALICE BOULTON LN034 BBP	-£	25.00
	10/25/2021	SARAH BABIN LN040 BBP	-£	25.00
	10/25/2021	Samways P & K 1470766 BGC	£	16.00
	10/25/2021	Stripe Payments UK STRIPE BGC	£	569.00
	10/25/2021	Stripe Payments UK STRIPE BGC	-£	23.55
	10/25/2021	Stripe Payments UK STRIPE BGC	£	92.00
	10/25/2021	Stripe Payments UK STRIPE BGC	-£	3.24
	10/25/2021	POLLARD C 1469190 FT	£	16.00
	10/27/2021	CHARLWOOD T & P 1474734 BGC	£	5.50
	10/27/2021	CHRISTINE-WALLIS 1474657 FT	£	16.50
	10/28/2021	BOND A G & G P 1476429 BGC	£	14.50
	10/29/2021	CHARITIES TRUST CT10129 BGC	£	50.00
	11/01/2021	BEEDELL NS 1486935 BGC	£	5.50
	11/01/2021	L Pinney 1482827 BGC	£	16.00
	11/01/2021	MRS KATHERINE EMER 1487029 BGC	£	16.00
	11/01/2021	C Miles 1486178 BGC	£	30.50
	11/01/2021	Stripe Payments UK STRIPE BGC	£	461.00
	11/01/2021	Stripe Payments UK STRIPE BGC	-£	18.77
	11/01/2021	Stripe Payments UK STRIPE BGC	£	60.00
	11/01/2021	Stripe Payments UK STRIPE BGC	-£	2.18
	11/01/2021	SMITH LK 1482363 FT	£	12.50
	11/01/2021	KELLY M+J 1484056 FT	£	14.50

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	11/01/2021	KELLY M+J 1484098 FT	£	41.50
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP	-£	7.00
	11/02/2021	Gas lighter for BBQ	-£	2.99
	11/02/2021	Wire wool for BBQ clean	-£	4.99
	11/02/2021	Unicook Barbecue Heat Plate	-£	21.99
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless	-£	31.47
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display	-£	2,200.00
	11/02/2021	Fireworks 2021 - Mulled wine	-£	90.00
	11/02/2021	RANDALL C 1492875 BGC	£	11.00
	11/02/2021	LONSDALE TE 1489248 BGC	£	14.50
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC	£	16.00
	11/02/2021	RANDALL C 1490054 BGC	£	19.50
	11/02/2021	RUSSELL N & R 1491904 BGC	£	32.00
	11/02/2021	A Profit 1490624 BGC	£	41.50
	11/02/2021	L Neal 1491531 BGC	£	46.50
	11/02/2021	KENEALY S 1488158 FT	£	14.50
	11/02/2021	JONES R 1490785 FT	£	16.00
	11/02/2021	MONAHAN NL 1491865 FT	£	18.00
	11/03/2021	100027 CHQ	-£	1,750.00
	11/03/2021	Woor MV&B 1494875 BGC	£	11.00
	11/03/2021	T Clifforde 1494089 BGC	£	14.50
	11/03/2021	CHRISTINE-WALLIS 1494550 FT	£	11.00
	11/04/2021	CALEY RYAN P 1499646 BGC	£	11.00
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC	£	12.50
	11/04/2021	L Precey 1499503 BGC	£	19.50
	11/04/2021	WHEATCROFT M 1501051 BGC	£	19.50
	11/04/2021	S Jones 1501032 BGC	£	31.00
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC	£	23.89



Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	11/08/2021	Cooper C J Firework tickets BGC	£ 19.50	
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC	£ 27.00	
	11/08/2021	C Wright Mulled Wine x4 BGC	£ 12.00	
	11/01/2021	Stripe Payments UK STRIPE BGC	£ 1,952.50	
	11/01/2021	Stripe Payments UK STRIPE BGC	-£ 81.97	
	11/01/2021	Stripe Payments UK STRIPE BGC	£ 40.00	
	11/01/2021	Stripe Payments UK STRIPE BGC	-£ 1.41	
	11/08/2021	Fireworks 2021 - Playground sales	£ 386.00	
	11/08/2021	Fireworks 2021 - Playground sales float repayment	£ 400.00	
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)	-£ 255.00	
	11/08/2021	Fireworks 2021 - on-the-night takings	£ 3,520.46	
	11/08/2021	Fireworks 2021 - on-the-night float repayment	£ 2,005.00	
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021	-£ 100.00	
	11/09/2021	Fireworks stock	-£ 66.00	
	11/09/2021	Fireworks returned stock	£ 22.00	
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical	-£ 130.00	
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ	-£ 79.72	
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2	-£ 31.43	
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm	-£ 5.99	
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive	-£ 29.00	
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights	-£ 25.00	
	11/12/2021	BOND A G & G P 1476429 BGC - refund	-£ 14.50	
	11/15/2021	Fireworks - Online donation Robert Norris	£ 20.00	
	11/15/2021	Stripe Payments UK STRIPE BGC	£ 120.00	

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	11/15/2021	Stripe Payments UK STRIPE BGC	-£ 5.13	
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£ 31.56	
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£ 13.90	
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£ 18.34	
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£ 8.37	
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£ 2.57	
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£ 54.54	
11/02/2021	11/17/2021	Fireworks 2021 - B&M	-£ 14.97	
11/05/2021	11/17/2021	Fireworks 2021 - B&M	-£ 11.39	
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane	-£ 267.00	
11/04/2021	11/17/2021	Fireworks 2021 - Booker	-£ 60.77	
11/05/2021	11/17/2021	Fireworks 2021 - Booker	-£ 123.47	
11/06/2021	11/17/2021	Fireworks 2021 - Tesco	-£ 340.29	
		Fireworks 2021 - Graeme Ingram post-event cost price	£ 33.25	
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order	-£ 40.08	
	11/22/2021	Classfundraising - main order	-£ 1,996.11	
	11/30/2021	CHARITIES TRUST CT10129 BGC	£ 50.00	
	12/01/2021	Christmas cards - SENCO payment	£ 13.08	
	12/10/2021	SALLY ARNOTT LN049 BBP	-£ 25.00	
	12/10/2021	SARAH HATCHER LN046 BBP	-£ 16.80	
	12/20/2021	DENIS BABIN LN041 BBP	-£ 8.60	
	12/20/2021	NATALIE YODAN LN044 BBP	-£ 8.60	
	12/20/2021	SARAH HATCHER LN046 BBP	-£ 0.40	
	12/29/2021	Stripe Payments UK STRIPE BGC	£ 14.00	
	10/04/2021	Stripe Payments UK STRIPE BGC	-£ 0.62	
	12/31/2021	CHARITIES TRUST CT10129 BGC	£ 50.00	
		Fireworks 2021	£ 15.00	
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	12/31/2021	Fireworks - ticket sales	£ 44.50	
		Fireworks - glow products (NH)	£ 10.00	
	12/31/2021			
		Fireworks 2021 - candy floss playground sales	£ 116.90	
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float	£ 100.00	
	12/31/2021			
		Thomas, Honour and Poppy road flow sale	£ 10.40	
	12/31/2021			
		Label Planet Ltd	£ 14.67	
	12/31/2021			
		Bags 2 School	£ 165.00	
	12/31/2021			
		Parent donation	£ 100.00	
	12/31/2021			
		Playground sales float	-£ 90.00	
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR	-£ 116.00	
	01/10/2022	Nicholas Cross & S Nativity BGC	£ 20.00	
	01/10/2022	Gouriet Genevieve NATIVITY BGC	£ 5.00	
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP	-£ 25.00	
	01/10/2022	HUSSEIN J & H NATIVITY BGC	£ 5.00	
	01/12/2022	HMRC CHARITIES EW66790 BGC	£ 25.04	
	01/18/2022	J Cass Gift Aid Nativity BGC	£ 10.00	
	01/18/2022	INGRAM G L Glow refunds BGC	£ 36.27	
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC	£ 842.66	
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC	£ 2.75	
	01/31/2022	CHARITIES TRUST CT10129 BGC	£ 50.00	
	02/01/2022	PTA-EVENTS LTD 101340 BBP	-£ 67.16	
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP	-£ 842.66	

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	02/08/2022	SARAH HATCHER LN046 BBP	-£	25.00
	02/08/2022	LISA RUSSELL LN060 BBP	-£	8.80
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP	-£	8.80
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC	£	63.93
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	-£	9.55
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC	£	32.68
	02/28/2022	CHARITIES TRUST CT10129 BGC	£	50.00
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP	-£	25.00
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP	-£	8.80
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	-£	8.80
	03/31/2022	CHARITIES TRUST CT10129 BGC	£	50.00
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	-£	126.68
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	-£	8.80
	04/13/2022	03ROYSTON HERTS 100055 REM	£	120.00
	04/29/2022	CHARITIES TRUST CT10129 BGC	£	50.00
	05/04/2022	DENIS BABIN LN041 BBP	-£	8.80
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP	-£	8.80
	05/04/2022	DENIS BABIN LN041 BBP	-£	25.00
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP	-£	60.00
	05/09/2022	STRIPE STRIPE BGC	£	252.00
	05/09/2022	Stripe Payments UK STRIPE BGC	-£	8.81
	05/09/2022	STRIPE STRIPE BGC	£	12.00
	05/09/2022	Stripe Payments UK STRIPE BGC	-£	0.41
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC	£	31.37
	05/12/2022	HATCHER DS+SM 1837256 FT	£	36.00
	05/12/2022	HATCHER DS+SM 1837256 FT	£	12.00
	05/16/2022	S Crowley 1843008 BGC	£	2.50
	05/16/2022	STRIPE STRIPE BGC	£	72.00
	05/16/2022	Stripe Payments UK STRIPE BGC	-£	2.45

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	05/16/2022	STRIPE STRIPE BGC	£ 36.00	
	05/16/2022	Stripe Payments UK STRIPE BGC	-£ 1.32	
	05/16/2022	STRIPE STRIPE BGC	£ 6.00	
	05/09/2022	Stripe Payments UK STRIPE BGC	-£ 0.21	
	05/17/2022	100028 CHQ	-£ 300.00	
	05/17/2022	100028 CHQ	-£ 180.00	
	05/18/2022	Daniel Olivera 1850915 BGC	£ 2.50	
	05/18/2022	TUTTY SM 1851123 BGC	£ 2.50	
	05/18/2022	COWLEY T K 1850824 BGC	£ 5.00	
	05/18/2022	MRS KATHERINE EMER 1852008 BGC	£ 5.00	
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 36.00	
	05/18/2022	Stripe Payments UK STRIPE BGC	-£ 0.63	
	05/20/2022	Hanna S & DA 1857654 BGC	£ 2.50	
	05/20/2022	A Wagstaff 1859230 BGC	£ 2.50	
	05/20/2022	Sparke L V 1856985 BGC	£ 5.00	
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 12.00	
	05/09/2022	Stripe Payments UK STRIPE BGC	-£ 0.21	
	05/23/2022	C Wright 1860269 BGC	£ 2.50	
	05/20/2022	Quiz stock	-£ 392.32	
	05/20/2022	Quiz stock	-£ 20.00	
	05/20/2022	Quiz stock	-£ 46.50	
	05/20/2022	Quiz stock - returns	£ 11.89	
	05/23/2022	STRIPE STRIPE BGC	£ 132.00	
	05/23/2022	STRIPE STRIPE BGC	-£ 4.69	
	05/23/2022	STRIPE STRIPE BGC	£ 147.50	
	05/23/2022	STRIPE STRIPE BGC	-£ 12.91	
	05/23/2022	COOPER MC + EJ 1859366 FT	£ 2.50	
	05/23/2022	AYER C M 1859581 FT	£ 2.50	
	05/23/2022	POLLARD C 1860689 FT	£ 2.50	
	05/23/2022	WICKS HL 1864381 FT	£ 2.50	

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	05/24/2022	HUNT MARI 1864932 BGC	£ 2.50	
	05/24/2022	CHARLWOOD T & P 1865025 BGC	£ 2.50	
	05/25/2022	S Patterson 1868564 BGC	£ 2.50	
	05/25/2022	D Lotcho 1869601 BGC	£ 2.50	
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 687.00	
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	-£ 12.06	
	05/25/2022	ZWOLANSKA W 1869511 FT	£ 2.50	
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP	-£ 200.00	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 30.00	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	-£ 0.52	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 5.00	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	-£ 0.09	
	05/30/2022	Stripe	£ 12.00	
	05/30/2022	Stripe	-£ 0.64	
	05/30/2022	Stripe	£ 215.00	
	05/30/2022	Stripe	-£ 18.63	
	05/31/2022	Charities Trust	£ 50.00	
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment	-£ 780.00	
	05/31/2022	Zettle Terminal screen protector	-£ 5.00	
	05/31/2022	Zettle Terminal	-£ 178.80	
	05/31/2022	Stock	-£ 115.94	
	05/31/2022	Stock	-£ 12.25	
	05/31/2022	Stock	-£ 18.00	
	05/31/2022	Stock	-£ 56.26	
	05/31/2022	Stock	-£ 60.00	
	05/31/2022	Stock	-£ 88.40	
	06/07/2022	Easyfundraising	£ 61.26	
	06/07/2022	Melbourn Parish Council grant	£ 5,080.00	

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship	£ 250.00	
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)	-£ 21.00	
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid	-£ 105.00	
	06/10/2022	Sarah Hatcher - Lucky Numbers	-£ 9.40	
	06/10/2022	Stuart Green - Lucky Numbers	-£ 25.00	
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert	£ 45.00	
	06/16/2022	Aquathon - Home-Start donation	£ 142.50	
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship	£ 500.00	
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert	£ 45.00	
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert	£ 15.00	
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship	£ 507.00	
	06/21/2022	Summer Fayre 2022 - sweets stock	-£ 44.97	
	06/24/2022	Quiz 2022 takings	£ 530.40	
	06/24/2022	Quiz 2022 float	£ 300.00	
	06/24/2022	Disco - glow float	-£ 40.00	
	06/24/2022	7 Feb 2021 playground sale	£ 37.05	
	06/24/2022	7 Feb 2021 playground sale float	£ 90.00	
	06/24/2022	Spring Disco	£ 992.25	
	06/24/2022	Spring Disco float	£ 220.00	
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground	£ 64.00	
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float	-£ 80.00	

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	06/24/2022	Summer Fayre Float	-£	1,620.00
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4	£	15.00
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage	£	200.00
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter	-£	205.00
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2	-£	815.00
	06/29/2022	Summer Fayre - Balloon popping prizes	-£	30.00
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	-£	380.02
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4	£	15.00
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground	£	58.00
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income	£	10.00
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float	£	80.00
		Summer Fayre - cash	£	7,403.70
	07/04/2022			
	07/04/2022	Summer Fayre - cheques	£	100.00
	07/04/2022	Summer Fayre Float repayment	£	2,480.00
	07/04/2022	Phil float repayment	-£	45.00
	07/06/2022	Summer Fayre - 2 basketball prizes	-£	16.00
	07/06/2022	Summer Fayre - Rainbow pool	-£	6.00
		Summer Fayre - Metal plant supports Loops stakes 5 pack	-£	25.98
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack	-£	17.98
	07/06/2022	Zettle Paypal	£	693.21
	07/06/2022	Bags 2 School	£	112.00
		Phil float repayment - repayment of duplicate payment, one	£	45.00
	07/11/2022	in cash and one through bank transfer		



Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	07/12/2022	Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs White 12oz / 340ml (Sleeve of 50)	-£	16.21
	07/12/2022	Bain marie	-£	197.98
	07/12/2022	Ice pops	-£	7.52
	07/12/2022	Summer Fayre stock	-£	14.11
	07/12/2022	Summer Fayre stock	-£	54.13
	07/12/2022	Summer Fayre stock	-£	8.58
	07/12/2022	Summer Fayre stock	-£	10.17
	07/12/2022	Summer Fayre stock	-£	24.97
	07/12/2022	Summer Fayre stock	-£	4.99
	07/12/2022	Summer Fayre stock	-£	10.69
	07/12/2022	Summer Fayre stock	-£	3.39
	07/12/2022	Summer Fayre stock	-£	4.25
	07/12/2022	Summer Fayre stock	-£	18.69
	07/12/2022	Summer Fayre stock	-£	8.89
	07/12/2022	Summer Fayre stock	-£	306.18
	07/12/2022	Summer Fayre stock	-£	16.83
	07/13/2022	PTFA Post Box	-£	16.99
	07/13/2022	4x Zettle Terminal card readers	-£	715.20
	07/13/2022	Zettle Terminal charging cradle 6 gang extension lead charger	-£	13.99
	07/13/2022	Cosmogrill BBQ	-£	339.99
	07/13/2022	Patio gas regulator & hose	-£	12.75
	07/13/2022	3m x 3m gazebo - ABC Canopy	-£	118.95
	07/13/2022	3m x 3m gazebo - ABC Canopy	-£	118.95
	07/13/2022	Amazon Smile: 100x 4 sticky labels per sheet (400 in total)	-£	10.98
	07/13/2022	Summer Fayre - Coconuts	-£	39.00
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg	-£	71.93

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	07/13/2022	Zettle card reader protective carry pouches	-£	3.95
	07/13/2022	Summer Fayre - Float top-up	-£	45.00
	07/13/2022	Summer Fayre - TEN	-£	21.00
	07/13/2022	Summer Fayre stock	-£	354.00
	07/18/2022	Summer Fayre - container sale - Cat	£	14.27
	07/19/2022	CHARITIES TRUST CT10129 BGC	£	50.00
	07/20/2022	Summer Fayre - container sale - Lauren	£	12.36
	07/20/2022	Summer Fayre - burgers	£	6.00
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP	-£	9.40
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP	-£	9.40
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP	-£	25.00
	07/25/2022	Summer fayre - various	-£	104.45
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022	£	42.08
	07/29/2022	CHARITIES TRUST CT10129 BGC	£	50.00
	08/22/2022	Summer Fayre stock	-£	43.50
	08/22/2022	Summer Fayre stock	-£	62.70
	08/22/2022	Summer Fayre stock	-£	4.49
	08/22/2022	Summer Fayre stock	-£	16.44
	08/22/2022	Summer Fayre stock - return	£	36.00
	08/22/2022	Summer Fayre stock - return	£	8.00
	08/22/2022	Summer Fayre stock - return	£	38.64
	08/22/2022	Summer Fayre stock	-£	30.37
	08/22/2022	Summer Fayre stock	-£	70.00
	08/22/2022	Summer Fayre stock	-£	16.00
	08/22/2022	Summer Fayre stock	-£	60.00
	08/22/2022	Summer Fayre stock	-£	103.35
	08/22/2022	Summer Fayre stock	-£	47.99
	08/22/2022	Summer fayre - trophies	-£	12.00
	08/22/2022	Ice pops stock	-£	5.00

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	08/22/2022	Sumer Fayre stock	-£ 60.00	Paid twice - see below
	08/22/2022	Summer Fayre - raffle tickets	-£ 90.18	
	08/22/2022	Summer Fayre - container sale - Graeme	£ 24.38	
	08/22/2022	Summer Fayre - container sale - Graeme	£ 0.80	
	08/22/2022	Summer fayre - Pimms	-£ 60.00	Paid twice - see above & Debtors
	08/22/2022	Summer Fayre 2022 - Fieldgate Nurseries food order	-£ 116.45	
	08/22/2022	Summer Fayre stock	-£ 75.48	
	08/22/2022	Summer Fayre stock	-£ 31.51	
	08/22/2022	D048 - Year 6 year book 2022	-£ 619.28	
	08/22/2022	Second instalment		
	08/22/2022	D048 - Year 6 year book 2022	-£ 179.82	
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising	£ 50.94	
		Summer Fayre - misc income (donation?)	£ 100.00	
		Wednesday 13 July 2022 Ice Lolly Playground float	-£ 50.00	
		Wednesday 13 July 2022 Ice Lolly Playground Sale	£ 42.00	
		Monday 18 July 2022 Ice Lolly Playground Sale	£ 70.50	
		Ice Lolly Playground Sale float reimbursement	£ 50.00	
		Summer Fayre - raffle tickets	£ 5.00	
			£ 19,609.59	£ -

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
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TOTAL 2021/22 bank plus debtors & creditors

**£ 19,609.59**

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	09/14/2021	Fireworks 2021 - TEN	493	Electronic
	09/16/2021	HIRD&HIRD HIRD BGC	494	Electronic
	09/30/2021	CHARITIES TRUST CT10129 BGC		
	10/01/2021	ORAM J M 1391921 FT		
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		
		HMRC CHARITIES EW66790 BGC - Maths		
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	03ROYSTON HERTS 100050 REM	495	Paper
	10/04/2021	C Lucas 1399009 BGC		
	10/07/2021	MUSK A L 1409363 BGC		
	10/08/2021	100026 CHQ		
	10/11/2021	THE LISTING INV 0020910 BBP	496	Electronic
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	497	Electronic
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	498	Electronic
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/13/2021	SEVINCLI B 1429062 FT		
	10/13/2021	MR PETER BO FORSBY 1430553 BGC		
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		
	10/14/2021	FIELD R C 1433317 BGC		
	10/14/2021	J Eusden Eusden BGC		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC		
	10/14/2021	C Green Green BGC		
	10/14/2021	ARNOTT S A 1436995 BGC		
	10/15/2021	LING CF LING BGC		
	10/15/2021	Fowell A Fowell E & J BGC		
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC		
	10/15/2021	PELTAN A A Peltan BGC		
	10/15/2021	PELTAN A B PELTAN BGC		
	10/15/2021	H Lee ROSA PETTIT BGC		
	10/15/2021	LINGARD & LINGARD LINGARD BGC		
	10/15/2021	BBQ Gas regulator	499	Electronic
	10/15/2021	AUDREY CAMPBELL Campbell E BGC		
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC		
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit	500	Electronic
	10/15/2021	R McVey RYAN MCVEY BGC		
	10/15/2021	Claydon Matthew F CLAYDON BGC		
	10/15/2021	Claydon Matthew S CLAYDON BGC		
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC		
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC		
	10/15/2021	STARES S CAA 1441756 BGC		
	10/15/2021	BARKER L SAM FLYNN BGC		
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT		
	10/18/2021	C Allen 1444054 BGC		
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT		
	10/18/2021	S Hill HILL BGC		
	10/18/2021	C Cole Cole BGC		
	10/18/2021	VIRASSAMY-PO PRIEST BGC		
	10/18/2021	SEBER JE WILLEMSEBER FT		
	10/18/2021	Bryant Suzanne BRYANT BGC		
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	11/01/2021	KELLY M+J 1484098 FT		
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		
	11/02/2021	Gas lighter for BBQ	501	Electronic
	11/02/2021	Wire wool for BBQ clean	501	Electronic
	11/02/2021	Unicook Barbecue Heat Plate	502	Electronic
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless	503	Electronic
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display	504	Electronic
	11/02/2021	Fireworks 2021 - Mulled wine	505	Electronic
	11/02/2021	RANDALL C 1492875 BGC		
	11/02/2021	LONSDALE TE 1489248 BGC		
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		
	11/02/2021	RANDALL C 1490054 BGC		
	11/02/2021	RUSSELL N & R 1491904 BGC		
	11/02/2021	A Profit 1490624 BGC		
	11/02/2021	L Neal 1491531 BGC		
	11/02/2021	KENEALY S 1488158 FT		
	11/02/2021	JONES R 1490785 FT		
	11/02/2021	MONAHAN NL 1491865 FT		
	11/03/2021	100027 CHQ		
	11/03/2021	Woor MV&B 1494875 BGC		
	11/03/2021	T Clifforde 1494089 BGC		
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		
	11/04/2021	CALEY RYAN P 1499646 BGC		
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		
	11/04/2021	L Precey 1499503 BGC		
	11/04/2021	WHEATCROFT M 1501051 BGC		
	11/04/2021	S Jones 1501032 BGC		
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
11/04/2021	11/08/2021	Cooper C J Firework tickets BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		
	11/08/2021	C Wright Mulled Wine x4 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/08/2021	Fireworks 2021 - Playground sales		
	11/08/2021	Fireworks 2021 - Playground sales float repayment		
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		
	11/08/2021	Fireworks 2021 - on-the-night takings		
	11/08/2021	Fireworks 2021 - on-the-night float repayment		
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		
	11/09/2021	Fireworks stock	507	Electronic
	11/09/2021	Fireworks returned stock	507	Electronic
	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical	506	Paper
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ	512	Electronic
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2	508	Electronic
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm (2") - PVC Adhesive Marking Barrier Tape	509	Electronic
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive	510	Electronic
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m	511	Paper
	11/09/2021	1000 LED Cool White fairy lights		
	11/12/2021	BOND A G & G P 1476429 BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris		
	11/15/2021	Stripe Payments UK STRIPE BGC		



Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	11/15/2021	Stripe Payments UK STRIPE BGC		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	514	Paper
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	514	Paper
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	514	Paper
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	514	Paper
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	515	Paper
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	515	Paper
11/02/2021	11/17/2021	Fireworks 2021 - B&M	515	Paper
11/05/2021	11/17/2021	Fireworks 2021 - B&M	516	Paper
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane	516	Paper
11/04/2021	11/17/2021	Fireworks 2021 - Booker	517	Paper
11/05/2021	11/17/2021	Fireworks 2021 - Booker	518	Paper
11/06/2021	11/17/2021	Fireworks 2021 - Tesco	519	Paper
		Fireworks 2021 - Graeme Ingram post-event cost price		
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order	521	
	11/22/2021	Classfundraising - main order	513	Paper
	11/30/2021	CHARITIES TRUST CT10129 BGC		
	12/01/2021	Christmas cards - SENCO payment		
	12/10/2021	SALLY ARNOTT LN049 BBP		
	12/10/2021	SARAH HATCHER LN046 BBP		
	12/20/2021	DENIS BABIN LN041 BBP		
	12/20/2021	NATALIE YODAN LN044 BBP		
	12/20/2021	SARAH HATCHER LN046 BBP		
	12/29/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	12/31/2021	CHARITIES TRUST CT10129 BGC		
		Fireworks 2021		
	12/31/2021	Melbourn Playgroup 3x glow spinners	522	

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	12/31/2021	Fireworks - ticket sales	523	
		Fireworks - glow products (NH)		
	12/31/2021			
		Fireworks 2021 - candy floss playground sales		
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		
	12/31/2021			
		Thomas, Honour and Poppy road flow sale		
	12/31/2021			
		Label Planet Ltd		
	12/31/2021		524	
		Bags 2 School		
	12/31/2021			
		Parent donation		
	12/31/2021			
		Playground sales float		
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR		
	01/10/2022	Nicholas Cross & S Nativity BGC		
	01/10/2022	Gouriet Genevieve NATIVITY BGC		
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP		
	01/10/2022	HUSSEIN J & H NATIVITY BGC		
	01/12/2022	HMRC CHARITIES EW66790 BGC	525	
	01/18/2022	J Cass Gift Aid Nativity BGC	526	Electronic
	01/18/2022	INGRAM G L Glow refunds BGC		
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC	527	
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC	528	Electronic
	01/31/2022	CHARITIES TRUST CT10129 BGC		
	02/01/2022	PTA-EVENTS LTD 101340 BBP		
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP	527	

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	02/08/2022	SARAH HATCHER LN046 BBP		
	02/08/2022	LISA RUSSELL LN060 BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC	529	
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	530	Paper
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC	531	Electronic
	02/28/2022	CHARITIES TRUST CT10129 BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	03/31/2022	CHARITIES TRUST CT10129 BGC		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	04/04/2022	deposit	532	
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	04/13/2022	03ROYSTON HERTS 100055 REM	533	
	04/29/2022	CHARITIES TRUST CT10129 BGC		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP	534	Electronic
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC	535	
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/16/2022	S Crowley 1843008 BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/17/2022	100028 CHQ		
	05/17/2022	100028 CHQ		
	05/18/2022	Daniel Olivera 1850915 BGC		
	05/18/2022	TUTTY SM 1851123 BGC		
	05/18/2022	COWLEY T K 1850824 BGC		
	05/18/2022	MRS KATHERINE EMER 1852008 BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/18/2022	Stripe Payments UK STRIPE BGC		
	05/20/2022	Hanna S & DA 1857654 BGC		
	05/20/2022	A Wagstaff 1859230 BGC		
	05/20/2022	Sparke L V 1856985 BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/23/2022	C Wright 1860269 BGC		
	05/20/2022	Quiz stock	537	Electronic
	05/20/2022	Quiz stock	538	Electronic
	05/20/2022	Quiz stock	538	Electronic
	05/20/2022	Quiz stock - returns	539	Electronic
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	COOPER MC + EJ 1859366 FT		
	05/23/2022	AYER C M 1859581 FT		
	05/23/2022	POLLARD C 1860689 FT		
	05/23/2022	WICKS HL 1864381 FT		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	05/24/2022	HUNT MARI 1864932 BGC		
	05/24/2022	CHARLWOOD T & P 1865025 BGC		
	05/25/2022	S Patterson 1868564 BGC		
	05/25/2022	D Lotcho 1869601 BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	ZWOLANSKA W 1869511 FT		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/31/2022	Charities Trust		
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		
	05/31/2022	Zettle Terminal screen protector	540	Paper
	05/31/2022	Zettle Terminal	536	Electronic
	05/31/2022	Stock	541	Paper
	05/31/2022	Stock	541	Paper
	05/31/2022	Stock	542	Paper
	05/31/2022	Stock	542	Paper
	05/31/2022	Stock	543	Paper
	05/31/2022	Stock	543	Paper
	06/07/2022	Easyfundraising		
	06/07/2022	Melbourn Parish Council grant		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship	545	Electronic
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)	544	Electronic
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid	546	Electronic
	06/10/2022	Sarah Hatcher - Lucky Numbers		
	06/10/2022	Stuart Green - Lucky Numbers		
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert	549	Electronic
	06/16/2022	Aquathon - Home-Start donation	568	Electronic
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship	548	Electronic
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert	550	Electronic
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert	552	Electronic
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship	547	Electronic
	06/21/2022	Summer Fayre 2022 - sweets stock	551	Electronic
	06/24/2022	Quiz 2022 takings		
	06/24/2022	Quiz 2022 float		
	06/24/2022	Disco - glow float		
	06/24/2022	7 Feb 2021 playground sale		
	06/24/2022	7 Feb 2021 playground sale float		
	06/24/2022	Spring Disco		
	06/24/2022	Spring Disco float		
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	06/24/2022	Summer Fayre Float		
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4	565	Electronic
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage	566	Electronic
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter	563	Electronic
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		
	06/29/2022	Summer Fayre - Balloon popping prizes		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4	564	Electronic
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		
		Summer Fayre - cash		
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		
	07/04/2022	Summer Fayre Float repayment		
	07/04/2022	Phil float repayment		
	07/06/2022	Summer Fayre - 2 basketball prizes	572	
	07/06/2022	Summer Fayre - Rainbow pool	573	
		Summer Fayre - Metal plant supports Loops stakes 5 pack	574	
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack	575	
	07/06/2022	Zettle Paypal		
	07/06/2022	Bags 2 School	575	
		Phil float repayment - repayment of duplicate payment, one		
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	07/12/2022	Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs White 12oz / 340ml (Sleeve of 50)	576	
	07/12/2022	Bain marie	557	Electronic
	07/12/2022	Ice pops		
	07/12/2022	Summer Fayre stock	577	
	07/12/2022	Summer Fayre stock	577	
	07/12/2022	Summer Fayre stock	577	
	07/12/2022	Summer Fayre stock	577	
	07/12/2022	Summer Fayre stock	577	
	07/12/2022	Summer Fayre stock	577	
	07/12/2022	Summer Fayre stock	578	
	07/12/2022	Summer Fayre stock	579	
	07/12/2022	Summer Fayre stock	580	
	07/12/2022	Summer Fayre stock	581	
	07/12/2022	Summer Fayre stock	582	
	07/12/2022	Summer Fayre stock	583	
	07/12/2022	Summer Fayre stock	584	
	07/13/2022	PTFA Post Box	553	Paper
	07/13/2022	4x Zettle Terminal card readers	554	Electronic
		Zettle Terminal charging cradle 6 gang extension lead		
	07/13/2022	charger	555	Electronic
	07/13/2022	Cosmogrill BBQ	560	Electronic
	07/13/2022	Patio gas regulator & hose	561	Electronic
	07/13/2022	3m x 3m gazebo - ABC Canopy	562	Electronic
	07/13/2022	3m x 3m gazebo - ABC Canopy	569	Electronic
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)		
	07/13/2022		567	Electronic
	07/13/2022	Summer Fayre - Coconuts		
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg	559	Paper



Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	07/13/2022	Zettle card reader protective carry pouches	586	Electronic
	07/13/2022	Summer Fayre - Float top-up	587	Electronic
	07/13/2022	Summer Fayre - TEN	558	Electronic
	07/13/2022	Summer Fayre stock	585	
	07/18/2022	Summer Fayre - container sale - Cat		
	07/19/2022	CHARITIES TRUST CT10129 BGC		
	07/20/2022	Summer Fayre - container sale - Lauren		
	07/20/2022	Summer Fayre - burgers		
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		
	07/25/2022	Summer fayre - various	600	
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022	588	
	07/29/2022	CHARITIES TRUST CT10129 BGC		
	08/22/2022	Summer Fayre stock	589	Paper
	08/22/2022	Summer Fayre stock	589	Paper
	08/22/2022	Summer Fayre stock	590	Paper
	08/22/2022	Summer Fayre stock	590	Paper
	08/22/2022	Summer Fayre stock - return	590	Paper
	08/22/2022	Summer Fayre stock - return	591	Paper
	08/22/2022	Summer Fayre stock - return	591	Paper
	08/22/2022	Summer Fayre stock	592	Paper
	08/22/2022	Summer Fayre stock	592	Paper
	08/22/2022	Summer Fayre stock	593	Paper
	08/22/2022	Summer Fayre stock	593	Paper
	08/22/2022	Summer Fayre stock	594	Paper
	08/22/2022	Summer Fayre stock	595	Paper
	08/22/2022	Summer fayre - trophies	597	Paper
	08/22/2022	Ice pops stock	598	Paper

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	08/22/2022	Sumer Fayre stock	598	Paper
	08/22/2022	Summer Fayre - raffle tickets	599	Electronic
	08/22/2022	Summer Fayre - container sale - Graeme		
	08/22/2022	Summer Fayre - container sale - Graeme		
	08/22/2022	Summer fayre - Pimms	598	Paper
	08/22/2022	Summer Fayre 2022 - Fieldgate Nurseries food order	556	Electronic
	08/22/2022	Summer Fayre stock	596	Paper
	08/22/2022	Summer Fayre stock	596	Paper
	08/22/2022	D048 - Year 6 year book 2022		
	08/22/2022	Second instalment		
	08/22/2022	D048 - Year 6 year book 2022		
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising		
		Summer Fayre - misc income (donation?)		
		Wednesday 13 July 2022 Ice Lolly Playground float		
		Wednesday 13 July 2022 Ice Lolly Playground Sale		
		Monday 18 July 2022 Ice Lolly Playground Sale		
		Ice Lolly Playground Sale float reimbursement		
		Summer Fayre - raffle tickets		

Supporting doc date	Payment Date	Bank description	Type
	09/14/2021	Fireworks 2021 - TEN	Expenditure
	09/16/2021	HIRD&HIRD HIRD BGC	Income
	09/30/2021	CHARITIES TRUST CT10129 BGC	Income
	10/01/2021	ORAM J M 1391921 FT	Income
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim	Income
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim	Income
	10/04/2021	HMRC CHARITIES EW66790 BGC - Maths	Income
	10/04/2021	Challenge donation Gift Aid	
	10/04/2021	A Wagstaff 1397172 BGC	Income
	10/04/2021	Stripe Payments UK STRIPE BGC	Income
	10/04/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/04/2021	Stripe Payments UK STRIPE BGC	Income
	10/04/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/04/2021	03ROYSTON HERTS 100050 REM	Income
	10/04/2021	C Lucas 1399009 BGC	Income
	10/07/2021	MUSK A L 1409363 BGC	Income
	10/08/2021	100026 CHQ	Float
	10/11/2021	THE LISTING INV 0020910 BBP	Expenditure
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	Expenditure
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	Expenditure
	10/11/2021	CHRISTINE-WALLIS 1419047 FT	Income
	10/11/2021	Stripe Payments UK STRIPE BGC	Income
	10/11/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/11/2021	Stripe Payments UK STRIPE BGC	Income
	10/11/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/13/2021	SEVINCLI B 1429062 FT	Income
	10/13/2021	MR PETER BO FORSBIE 1430553 BGC	Income
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC	Income
	10/14/2021	FIELD R C 1433317 BGC	Income
	10/14/2021	J Eusden Eusden BGC	Income

Supporting doc date	Payment Date	Bank description	Type
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC	Income
	10/14/2021	C Green Green BGC	Income
	10/14/2021	ARNOTT S A 1436995 BGC	Income
	10/15/2021	LING CF LING BGC	Income
	10/15/2021	Fowell A Fowell E & J BGC	Income
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC	Income
	10/15/2021	PELTAN A A Peltan BGC	Income
	10/15/2021	PELTAN A B PELTAN BGC	Income
	10/15/2021	H Lee ROSA PETTIT BGC	Income
	10/15/2021	LINGARD & LINGARD LINGARD BGC	Income
	10/15/2021	BBQ Gas regulator	Expenditure
	10/15/2021	AUDREY CAMPBELL Campbell E BGC	Income
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC	Income
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit	Expenditure
	10/15/2021	R McVey RYAN MCVEY BGC	Income
	10/15/2021	Claydon Matthew F CLAYDON BGC	Income
	10/15/2021	Claydon Matthew S CLAYDON BGC	Income
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC	Income
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC	Income
	10/15/2021	STARES S CAA 1441756 BGC	Income
	10/15/2021	BARKER L SAM FLYNN BGC	Income
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT	Income
	10/18/2021	C Allen 1444054 BGC	Income
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT	Income
	10/18/2021	S Hill HILL BGC	Income
	10/18/2021	C Cole Cole BGC	Income
	10/18/2021	VIRASSAMY-PO PRIEST BGC	Income
	10/18/2021	SEBER JE WILLEMSEBER FT	Income
	10/18/2021	Bryant Suzanne BRYANT BGC	Income
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	Income
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	Income

Supporting doc date	Payment Date	Bank description	Type
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC	Income
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT	Income
	10/18/2021	SEBER JE HUGOSEBER FT	Income
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT	Income
	10/18/2021	STAPLES A&R Staples x2 BGC	Income
	10/18/2021	Daniel Olivera Casper Olivera BGC	Income
	10/18/2021	Hollie Abbott Abbott Lilly BGC	Income
	10/18/2021	J Cottenden COTTENDEN BGC	Income
	10/18/2021	M Alexander Alexander BGC	Income
	10/18/2021	PACKER J 1452101 BGC	Income
	10/18/2021	C Smith FreddieOliviaSmith BGC	Income
	10/18/2021	INGRAM G L Patricia McGlashon BGC	Income
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC	Income
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC	Income
	10/18/2021	RUSHTON PETER 1444789 BGC	Income
	10/18/2021	R Hill Hill BGC	Income
	10/18/2021	Emily Batty & Jame 1444843 BGC	Income
	10/18/2021	Georgina Kew 1446431 BGC	Income
	10/18/2021	Warnes S & V Warnes BGC	Income
	10/18/2021	Hollie Abbott Abbott Theo BGC	Income
	10/18/2021	Lynn N L A Lynn BGC	Income
	10/18/2021	C Bandea Bandea Ema BGC	Income
	10/18/2021	JULIE KAROL Karol BGC	Income
	10/18/2021	M Gziut Alice Monos-Gziut BGC	Income
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC	Income
	10/18/2021	Lynn N L E Lynn BGC	Income
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC	Income
	10/18/2021	Bryant Suzanne BRYANT BGC	Income
	10/18/2021	A Wilson WILSON x3 BGC	Income
	10/18/2021	Stripe Payments UK STRIPE BGC	Income

Supporting doc date	Payment Date	Bank description	Type
	10/18/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/18/2021	Stripe Payments UK STRIPE BGC	Income
	10/18/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/18/2021	R Hill HILL BGC	Income
	10/18/2021	PELTAN A B PELTAN BGC	Income
	10/18/2021	INGRAM G L Nico Ingram BGC	Income
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC	Income
	10/19/2021	STANGROOME S FROST FT	Income
	10/19/2021	SHEEHAN EJ NOAH STRACEY - FOX FT	Income
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC	Income
	10/19/2021	Babin Denis BABIN BGC	Income
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC	Income
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC	Income
	10/19/2021	Ganatra Gurpreet GANATRA BGC	Income
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC	Income
	10/19/2021	HATCHER DS+SM HATCHER FT	Income
	10/19/2021	DEMPSEY KA WALTER TITMUS FT	Income
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC	Income
	10/19/2021	Collins Samantha COLLINS BGC	Income
	10/19/2021	Paterson L J Paterson - E & M BGC	Income
	10/19/2021	King Brady NUALA KING BGC	Income
	10/19/2021	SUCH CN&RH Such X 2 BGC	Income
	10/19/2021	HIRD&HIRD HIRD BGC	Income
	10/19/2021	TRAFFORD LJ B TRAFFORD FT	Income
	10/19/2021	M Sikora Sikora Butterfly BGC	Income
	10/19/2021	E De Graaf Madeleine Mowatt BGC	Income
	10/19/2021	E De Graaf Victoria Mowatt BGC	Income
	10/19/2021	M Woods 1452888 BGC	Income
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC	Income
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC	Income

Supporting doc date	Payment Date	Bank description	Type
	10/19/2021	CHIN G Y CHIN BGC	Income
	10/20/2021	ASKER A E + J ASKER BGC	Income
	10/20/2021	A Mills olivia mills BGC	Income
	10/21/2021	BORKETT HANNAH L 1461451 BGC	Income
	10/22/2021	ROSPON MISS A 1466626 BGC	Income
	10/22/2021	03ROYSTON HERTS 100052 REM	Income
	10/22/2021	03ROYSTON HERTS 100051 REM	Income
	10/25/2021	DENIS BABIN LN041 BBP	Expenditure
	10/25/2021	ALICE BOULTON LN034 BBP	Expenditure
	10/25/2021	SARAH BABIN LN040 BBP	Expenditure
	10/25/2021	Samways P & K 1470766 BGC	Income
	10/25/2021	Stripe Payments UK STRIPE BGC	Income
	10/25/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/25/2021	Stripe Payments UK STRIPE BGC	Income
	10/25/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/25/2021	POLLARD C 1469190 FT	Income
	10/27/2021	CHARLWOOD T & P 1474734 BGC	Income
	10/27/2021	CHRISTINE-WALLIS 1474657 FT	Income
	10/28/2021	BOND A G & G P 1476429 BGC	Income
	10/29/2021	CHARITIES TRUST CT10129 BGC	Income
	11/01/2021	BEEDELL NS 1486935 BGC	Income
	11/01/2021	L Pinney 1482827 BGC	Income
	11/01/2021	MRS KATHERINE EMER 1487029 BGC	Income
	11/01/2021	C Miles 1486178 BGC	Income
	11/01/2021	Stripe Payments UK STRIPE BGC	Income
	11/01/2021	Stripe Payments UK STRIPE BGC	Expenditure
	11/01/2021	Stripe Payments UK STRIPE BGC	Income
	11/01/2021	Stripe Payments UK STRIPE BGC	Expenditure
	11/01/2021	SMITH LK 1482363 FT	Income
	11/01/2021	KELLY M+J 1484056 FT	Income

Supporting doc date	Payment Date	Bank description	Type
	11/01/2021	KELLY M+J 1484098 FT	Income
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP	Expenditure
	11/02/2021	Gas lighter for BBQ	Expenditure
	11/02/2021	Wire wool for BBQ clean	Expenditure
	11/02/2021	Unicook Barbecue Heat Plate	Expenditure
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless	Expenditure
	11/02/2021	Steel Maintain Flame	
	11/02/2021	Fireworks 2021 - Skyburst display	Expenditure
	11/02/2021	Fireworks 2021 - Mulled wine	Expenditure
	11/02/2021	RANDALL C 1492875 BGC	Income
	11/02/2021	LONSDALE TE 1489248 BGC	Income
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC	Income
	11/02/2021	RANDALL C 1490054 BGC	Income
	11/02/2021	RUSSELL N & R 1491904 BGC	Income
	11/02/2021	A Profit 1490624 BGC	Income
	11/02/2021	L Neal 1491531 BGC	Income
	11/02/2021	KENEALY S 1488158 FT	Income
	11/02/2021	JONES R 1490785 FT	Income
	11/02/2021	MONAHAN NL 1491865 FT	Income
	11/03/2021	100027 CHQ	Float
	11/03/2021	Woor MV&B 1494875 BGC	Income
	11/03/2021	T Clifforde 1494089 BGC	Income
	11/03/2021	CHRISTINE-WALLIS 1494550 FT	Income
	11/04/2021	CALEY RYAN P 1499646 BGC	Income
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC	Income
	11/04/2021	L Precey 1499503 BGC	Income
	11/04/2021	WHEATCROFT M 1501051 BGC	Income
	11/04/2021	S Jones 1501032 BGC	Income
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC	Income



Supporting doc date	Payment Date	Bank description	Type
	11/08/2021	Cooper C J Firework tickets BGC	Income
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC	Income
	11/08/2021	C Wright Mulled Wine x4 BGC	Income
	11/01/2021	Stripe Payments UK STRIPE BGC	Income
	11/01/2021	Stripe Payments UK STRIPE BGC	Expenditure
	11/01/2021	Stripe Payments UK STRIPE BGC	Income
	11/01/2021	Stripe Payments UK STRIPE BGC	Expenditure
	11/08/2021	Fireworks 2021 - Playground sales	Income
	11/08/2021	Fireworks 2021 - Playground sales float repayment	Float
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)	Float
	11/08/2021	Fireworks 2021 - on-the-night takings	Income
	11/08/2021	Fireworks 2021 - on-the-night float repayment	Float
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021	Float
	11/09/2021	Fireworks stock	Expenditure
	11/09/2021	Fireworks returned stock	Income
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical	Expenditure
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ	Expenditure
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2	Expenditure
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm	Expenditure
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape	Expenditure
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive	Expenditure
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m	Expenditure
	11/09/2021	1000 LED Cool White fairy lights	Expenditure
	11/12/2021	BOND A G & G P 1476429 BGC - refund	Income
	11/15/2021	Fireworks - Online donation Robert Norris	Income
	11/15/2021	Stripe Payments UK STRIPE BGC	Income

Supporting doc date	Payment Date	Bank description	Type
	11/15/2021	Stripe Payments UK STRIPE BGC	Expenditure
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	Expenditure
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	Expenditure
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	Expenditure
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	Expenditure
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	Expenditure
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	Expenditure
11/02/2021	11/17/2021	Fireworks 2021 - B&M	Expenditure
11/05/2021	11/17/2021	Fireworks 2021 - B&M	Expenditure
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane	Expenditure
11/04/2021	11/17/2021	Fireworks 2021 - Booker	Expenditure
11/05/2021	11/17/2021	Fireworks 2021 - Booker	Expenditure
11/06/2021	11/17/2021	Fireworks 2021 - Tesco	Expenditure
		Fireworks 2021 - Graeme Ingram post-event cost price	Income
	11/19/2021	purchases	
	11/22/2021	Classfundraising - 2nd order order	Expenditure
	11/22/2021	Classfundraising - main order	Expenditure
	11/30/2021	CHARITIES TRUST CT10129 BGC	Income
	12/01/2021	Christmas cards - SENCO payment	Income
	12/10/2021	SALLY ARNOTT LN049 BBP	Expenditure
	12/10/2021	SARAH HATCHER LN046 BBP	Expenditure
	12/20/2021	DENIS BABIN LN041 BBP	Expenditure
	12/20/2021	NATALIE YODAN LN044 BBP	Expenditure
	12/20/2021	SARAH HATCHER LN046 BBP	Expenditure
	12/29/2021	Stripe Payments UK STRIPE BGC	Income
	10/04/2021	Stripe Payments UK STRIPE BGC	Expenditure
	12/31/2021	CHARITIES TRUST CT10129 BGC	Income
		Fireworks 2021	Income
	12/31/2021	Melbourn Playgroup 3x glow spinners	

Supporting doc date	Payment Date	Bank description	Type
	12/31/2021	Fireworks - ticket sales	Income
		Fireworks - glow products (NH)	Income
	12/31/2021		
		Fireworks 2021 - candy floss playground sales	Income
	12/31/2021		
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float	Float
	12/31/2021		
		Thomas, Honour and Poppy road flow sale	Income
	12/31/2021		
		Label Planet Ltd	Income
	12/31/2021		
		Bags 2 School	Income
	12/31/2021		
		Parent donation	Income
	12/31/2021		
		Playground sales float	Float
	12/31/2021		
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR	Expenditure
	01/10/2022	Nicholas Cross & S Nativity BGC	Income
	01/10/2022	Gouriet Genevieve NATIVITY BGC	Income
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP	Expenditure
	01/10/2022	HUSSEIN J & H NATIVITY BGC	Income
	01/12/2022	HMRC CHARITIES EW66790 BGC	Income
	01/18/2022	J Cass Gift Aid Nativity BGC	Income
	01/18/2022	INGRAM G L Glow refunds BGC	Expenditure
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC	Income
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC	Income
	01/31/2022	CHARITIES TRUST CT10129 BGC	Income
	02/01/2022	PTA-EVENTS LTD 101340 BBP	Expenditure
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP	Expenditure

Supporting doc date	Payment Date	Bank description	Type
	02/08/2022	SARAH HATCHER LN046 BBP	Expenditure
	02/08/2022	LISA RUSSELL LN060 BBP	Expenditure
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP	Expenditure
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC	Income
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	Expenditure
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC	Income
	02/28/2022	CHARITIES TRUST CT10129 BGC	Income
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP	Expenditure
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP	Expenditure
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	Expenditure
	03/31/2022	CHARITIES TRUST CT10129 BGC	Income
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	Expenditure
	04/04/2022	deposit	
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	Expenditure
	04/13/2022	03ROYSTON HERTS 100055 REM	Income
	04/29/2022	CHARITIES TRUST CT10129 BGC	Income
	05/04/2022	DENIS BABIN LN041 BBP	Expenditure
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP	Expenditure
	05/04/2022	DENIS BABIN LN041 BBP	Expenditure
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP	Expenditure
	05/09/2022	STRIPE STRIPE BGC	Income
	05/09/2022	Stripe Payments UK STRIPE BGC	Expenditure
	05/09/2022	STRIPE STRIPE BGC	Income
	05/09/2022	Stripe Payments UK STRIPE BGC	Expenditure
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC	Income
	05/12/2022	HATCHER DS+SM 1837256 FT	Income
	05/12/2022	HATCHER DS+SM 1837256 FT	Income
	05/16/2022	S Crowley 1843008 BGC	Income
	05/16/2022	STRIPE STRIPE BGC	Income
	05/16/2022	Stripe Payments UK STRIPE BGC	Expenditure

Supporting doc date	Payment Date	Bank description	Type
	05/16/2022	STRIPE STRIPE BGC	Income
	05/16/2022	Stripe Payments UK STRIPE BGC	Expenditure
	05/16/2022	STRIPE STRIPE BGC	Income
	05/09/2022	Stripe Payments UK STRIPE BGC	Expenditure
	05/17/2022	100028 CHQ	Float
	05/17/2022	100028 CHQ	Float
	05/18/2022	Daniel Olivera 1850915 BGC	Income
	05/18/2022	TUTTY SM 1851123 BGC	Income
	05/18/2022	COWLEY T K 1850824 BGC	Income
	05/18/2022	MRS KATHERINE EMER 1852008 BGC	Income
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Income
	05/18/2022	Stripe Payments UK STRIPE BGC	Expenditure
	05/20/2022	Hanna S & DA 1857654 BGC	Income
	05/20/2022	A Wagstaff 1859230 BGC	Income
	05/20/2022	Sparke L V 1856985 BGC	Income
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Income
	05/09/2022	Stripe Payments UK STRIPE BGC	Expenditure
	05/23/2022	C Wright 1860269 BGC	Income
	05/20/2022	Quiz stock	Expenditure
	05/20/2022	Quiz stock	Expenditure
	05/20/2022	Quiz stock	Expenditure
	05/20/2022	Quiz stock - returns	Expenditure
	05/23/2022	STRIPE STRIPE BGC	Income
	05/23/2022	STRIPE STRIPE BGC	Expenditure
	05/23/2022	STRIPE STRIPE BGC	Income
	05/23/2022	STRIPE STRIPE BGC	Expenditure
	05/23/2022	COOPER MC + EJ 1859366 FT	Income
	05/23/2022	AYER C M 1859581 FT	Income
	05/23/2022	POLLARD C 1860689 FT	Income
	05/23/2022	WICKS HL 1864381 FT	Income

Supporting doc date	Payment Date	Bank description	Type
	05/24/2022	HUNT MARI 1864932 BGC	Income
	05/24/2022	CHARLWOOD T & P 1865025 BGC	Income
	05/25/2022	S Patterson 1868564 BGC	Income
	05/25/2022	D Lotcho 1869601 BGC	Income
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Income
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Expenditure
	05/25/2022	ZWOLANSKA W 1869511 FT	Income
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP	Expenditure
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Income
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Expenditure
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Income
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Expenditure
	05/30/2022	Stripe	Income
	05/30/2022	Stripe	Expenditure
	05/30/2022	Stripe	Income
	05/30/2022	Stripe	Expenditure
	05/31/2022	Charities Trust	Income
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment	Expenditure
	05/31/2022	Zettle Terminal screen protector	Expenditure
	05/31/2022	Zettle Terminal	Expenditure
	05/31/2022	Stock	Expenditure
	05/31/2022	Stock	Expenditure
	05/31/2022	Stock	Expenditure
	05/31/2022	Stock	Expenditure
	05/31/2022	Stock	Expenditure
	05/31/2022	Stock	Expenditure
	06/07/2022	Easyfundraising	Income
	06/07/2022	Melbourn Parish Council grant	Income

Supporting doc date	Payment Date	Bank description	Type
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship	Income
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)	Expenditure
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid	Expenditure
	06/10/2022	Sarah Hatcher - Lucky Numbers	Expenditure
	06/10/2022	Stuart Green - Lucky Numbers	Expenditure
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert	Income
	06/16/2022	Aquathon - Home-Start donation	Income
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship	Income
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert	Income
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert	Income
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship	Income
	06/21/2022	Summer Fayre 2022 - sweets stock	Expenditure
	06/24/2022	Quiz 2022 takings	Income
	06/24/2022	Quiz 2022 float	Float
	06/24/2022	Disco - glow float	Float
	06/24/2022	7 Feb 2021 playground sale	Income
	06/24/2022	7 Feb 2021 playground sale float	Float
	06/24/2022	Spring Disco	Income
	06/24/2022	Spring Disco float	Float
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground	Income
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float	Float

Supporting doc date	Payment Date	Bank description	Type
	06/24/2022	Summer Fayre Float	Float
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4	Income
	06/28/2022	page advert	
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage	Income
	02/28/2022	Coconut Shy sponsorship	
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter	Expenditure
	06/29/2022	and Bouncy Castle	
	06/29/2022	Summer Fayre - Float 2	Float
	06/29/2022	Summer Fayre - Balloon popping prizes	Expenditure
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	Expenditure
	06/30/2022	balance payment	
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4	Income
	06/30/2022	page advert	
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground	Income
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income	Income
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float	Float
		Summer Fayre - cash	Income
	07/04/2022		
	07/04/2022	Summer Fayre - cheques	Income
	07/04/2022	Summer Fayre Float repayment	Float
	07/04/2022	Phil float repayment	Float
	07/06/2022	Summer Fayre - 2 basketball prizes	Expenditure
	07/06/2022	Summer Fayre - Rainbow pool	Expenditure
		Summer Fayre - Metal plant supports Loops stakes 5 pack	Expenditure
	07/06/2022	130cm	
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack	Expenditure
	07/06/2022	Zettle Paypal	Income
	07/06/2022	Bags 2 School	Income
		Phil float repayment - repayment of duplicate payment, one	Float
	07/11/2022	in cash and one through bank transfer	



Supporting doc date	Payment Date	Bank description	Type
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs	Expenditure
	07/12/2022	White 12oz / 340ml (Sleeve of 50)	
	07/12/2022	Bain marie	Expenditure
	07/12/2022	Ice pops	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/13/2022	PTFA Post Box	Expenditure
	07/13/2022	4x Zettle Terminal card readers	Expenditure
		Zettle Terminal charging cradle 6 gang extension lead	Expenditure
	07/13/2022	charger	
	07/13/2022	Cosmogrill BBQ	Expenditure
	07/13/2022	Patio gas regulator & hose	Expenditure
	07/13/2022	3m x 3m gazebo - ABC Canopy	Expenditure
	07/13/2022	3m x 3m gazebo - ABC Canopy	Expenditure
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)	Expenditure
	07/13/2022		
	07/13/2022	Summer Fayre - Coconuts	Expenditure
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg	Expenditure

Supporting doc date	Payment Date	Bank description	Type
	07/13/2022	Zettle card reader protective carry pouches	Expenditure
	07/13/2022	Summer Fayre - Float top-up	Float
	07/13/2022	Summer Fayre - TEN	Expenditure
	07/13/2022	Summer Fayre stock	Expenditure
	07/18/2022	Summer Fayre - container sale - Cat	Income
	07/19/2022	CHARITIES TRUST CT10129 BGC	Income
	07/20/2022	Summer Fayre - container sale - Lauren	Income
	07/20/2022	Summer Fayre - burgers	Income
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP	Expenditure
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP	Expenditure
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP	Expenditure
	07/25/2022	Summer fayre - various	Expenditure
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022	Income
	07/29/2022	CHARITIES TRUST CT10129 BGC	Income
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock - return	Expenditure
	08/22/2022	Summer Fayre stock - return	Expenditure
	08/22/2022	Summer Fayre stock - return	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer fayre - trophies	Expenditure
	08/22/2022	Ice pops stock	Expenditure

Supporting doc date	Payment Date	Bank description	Type
		Sumer Fayre stock	Expenditure
	08/22/2022		
	08/22/2022	Summer Fayre - raffle tickets	Expenditure
	08/22/2022	Summer Fayre - container sale - Graeme	Income
	08/22/2022	Summer Fayre - container sale - Graeme	Income
		Summer fayre - Pimms	Expenditure
	08/22/2022		
		Summer Fayre 2022 - Fieldgate Nurseries food order	Expenditure
	08/22/2022		
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
		D048 - Year 6 year book 2022	Expenditure
	08/22/2022	Second instalment	
		D048 - Year 6 year book 2022	Expenditure
	08/22/2022	Final instalment	
	08/23/2022	easyfundraising	Income
		Summer Fayre - misc income (donation?)	Income
		Wednesday 13 July 2022 Ice Lolly Playground float	Float
		Wednesday 13 July 2022 Ice Lolly Playground Sale	Income
		Monday 18 July 2022 Ice Lolly Playground Sale	Income
		Ice Lolly Playground Sale float reimbursement	Float
		Summer Fayre - raffle tickets	Income

Supporting doc date	Payment Date	Bank description	Event	Account
	09/14/2021	Fireworks 2021 - TEN	Fireworks	Drinks
	09/16/2021	HIRD&HIRD HIRD BGC	Donations	Donations
	09/30/2021	CHARITIES TRUST CT10129 BGC	Donations	Donations
	10/01/2021	ORAM J M 1391921 FT	Fireworks	Ticket sales
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim	Debtors	Debtors
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim	Debtors	Debtors
		HMRC CHARITIES EW66790 BGC - Maths	Donations	Donations
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC	Fireworks	Ticket sales
	10/04/2021	Stripe Payments UK STRIPE BGC	Fireworks	Ticket sales
	10/04/2021	Stripe Payments UK STRIPE BGC	Fireworks	Fees
	10/04/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Ticket sales
	10/04/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	10/04/2021	03ROYSTON HERTS 100050 REM	Donations	Donations
	10/04/2021	C Lucas 1399009 BGC	Fireworks	Ticket sales
	10/07/2021	MUSK A L 1409363 BGC	Fireworks	Ticket sales
	10/08/2021	100026 CHQ	Fireworks	Float
	10/11/2021	THE LISTING INV 0020910 BBP	Fireworks	Advertising
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	Stock	Stock
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	Stock	Stock
	10/11/2021	CHRISTINE-WALLIS 1419047 FT	Fireworks	Ticket sales
	10/11/2021	Stripe Payments UK STRIPE BGC	Fireworks	Ticket sales
	10/11/2021	Stripe Payments UK STRIPE BGC	Fireworks	Fees
	10/11/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Ticket sales
	10/11/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	10/13/2021	SEVINCLI B 1429062 FT	Fireworks	Ticket sales
	10/13/2021	MR PETER BO FORSBY 1430553 BGC	Fireworks	Ticket sales
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC	Lucky Numbers	Ticket sales
	10/14/2021	FIELD R C 1433317 BGC	Fireworks	Ticket sales
	10/14/2021	J Eusden Eusden BGC	Christmas Cards	Merchandise

Supporting doc date	Payment Date	Bank description	Event	Account
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC	Christmas Cards	Merchandise
	10/14/2021	C Green Green BGC	Christmas Cards	Merchandise
	10/14/2021	ARNOTT S A 1436995 BGC	Lucky Numbers	Ticket sales
	10/15/2021	LING CF LING BGC	Christmas Cards	Merchandise
	10/15/2021	Fowell A Fowell E & J BGC	Christmas Cards	Merchandise
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC	Christmas Cards	Merchandise
	10/15/2021	PELTAN A A Peltan BGC	Christmas Cards	Merchandise
	10/15/2021	PELTAN A B PELTAN BGC	Christmas Cards	Merchandise
	10/15/2021	H Lee ROSA PETTIT BGC	Christmas Cards	Merchandise
	10/15/2021	LINGARD & LINGARD LINGARD BGC	Christmas Cards	Merchandise
	10/15/2021	BBQ Gas regulator	Fixed Assets	Fixed Assets
	10/15/2021	AUDREY CAMPBELL Campbell E BGC	Christmas Cards	Merchandise
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC	Christmas Cards	Merchandise
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit	Donations	Donations
	10/15/2021	R McVey RYAN MCVEY BGC	Christmas Cards	Merchandise
	10/15/2021	Claydon Matthew F CLAYDON BGC	Christmas Cards	Merchandise
	10/15/2021	Claydon Matthew S CLAYDON BGC	Christmas Cards	Merchandise
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC	Christmas Cards	Merchandise
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC	Christmas Cards	Merchandise
	10/15/2021	STARES S CAA 1441756 BGC	Fireworks	Ticket sales
	10/15/2021	BARKER L SAM FLYNN BGC	Christmas Cards	Merchandise
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT	Christmas Cards	Merchandise
	10/18/2021	C Allen 1444054 BGC	Fireworks	Ticket sales
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT	Christmas Cards	Merchandise
	10/18/2021	S Hill HILL BGC	Christmas Cards	Merchandise
	10/18/2021	C Cole Cole BGC	Christmas Cards	Merchandise
	10/18/2021	VIRASSAMY-PO PRIEST BGC	Christmas Cards	Merchandise
	10/18/2021	SEBER JE WILLEMSEBER FT	Christmas Cards	Merchandise
	10/18/2021	Bryant Suzanne BRYANT BGC	Christmas Cards	Merchandise
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	Christmas Cards	Merchandise
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	Christmas Cards	Merchandise

Supporting doc date	Payment Date	Bank description	Event	Account
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC	Christmas Cards	Merchandise
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT	Christmas Cards	Merchandise
	10/18/2021	SEBER JE HUGOSEBER FT	Christmas Cards	Merchandise
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT	Christmas Cards	Merchandise
	10/18/2021	STAPLES A&R Staples x2 BGC	Christmas Cards	Merchandise
	10/18/2021	Daniel Olivera Casper Olivera BGC	Christmas Cards	Merchandise
	10/18/2021	Hollie Abbott Abbott Lilly BGC	Christmas Cards	Merchandise
	10/18/2021	J Cottenden COTTENDEN BGC	Christmas Cards	Merchandise
	10/18/2021	M Alexander Alexander BGC	Christmas Cards	Merchandise
	10/18/2021	PACKER J 1452101 BGC	Fireworks	Ticket sales
	10/18/2021	C Smith FreddieOliviaSmith BGC	Christmas Cards	Merchandise
	10/18/2021	INGRAM G L Patricia McGlashon BGC	Lucky Numbers	Ticket sales
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC	Christmas Cards	Merchandise
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC	Christmas Cards	Merchandise
	10/18/2021	RUSHTON PETER 1444789 BGC	Fireworks	Ticket sales
	10/18/2021	R Hill Hill BGC	Christmas Cards	Merchandise
	10/18/2021	Emily Batty & Jame 1444843 BGC	Fireworks	Ticket sales
	10/18/2021	Georgina Kew 1446431 BGC	Fireworks	Ticket sales
	10/18/2021	Warnes S & V Warnes BGC	Christmas Cards	Merchandise
	10/18/2021	Hollie Abbott Abbott Theo BGC	Christmas Cards	Merchandise
	10/18/2021	Lynn N L A Lynn BGC	Christmas Cards	Merchandise
	10/18/2021	C Bandea Bandea Ema BGC	Christmas Cards	Merchandise
	10/18/2021	JULIE KAROL Karol BGC	Christmas Cards	Merchandise
	10/18/2021	M Gziut Alice Monos-Gziut BGC	Christmas Cards	Merchandise
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC	Christmas Cards	Merchandise
	10/18/2021	Lynn N L E Lynn BGC	Christmas Cards	Merchandise
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC	Christmas Cards	Merchandise
	10/18/2021	Bryant Suzanne BRYANT BGC	Christmas Cards	Merchandise
	10/18/2021	A Wilson WILSON x3 BGC	Christmas Cards	Merchandise
	10/18/2021	Stripe Payments UK STRIPE BGC	Fireworks	Ticket sales

Supporting doc date	Payment Date	Bank description	Event	Account
	10/18/2021	Stripe Payments UK STRIPE BGC	Fireworks	Fees
	10/18/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Ticket sales
	10/18/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	10/18/2021	R Hill HILL BGC	Christmas Cards	Merchandise
	10/18/2021	PELTAN A B PELTAN BGC	Christmas Cards	Merchandise
	10/18/2021	INGRAM G L Nico Ingram BGC	Christmas Cards	Merchandise
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC	Christmas Cards	Merchandise
	10/19/2021	STANGROOME S FROST FT	Christmas Cards	Merchandise
	10/19/2021	SHEEHAN EJ NOAH STRACEY - FOX FT	Christmas Cards	Merchandise
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC	Christmas Cards	Merchandise
	10/19/2021	Babin Denis BABIN BGC	Christmas Cards	Merchandise
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC	Christmas Cards	Merchandise
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC	Christmas Cards	Merchandise
	10/19/2021	Ganatra Gurpreet GANATRA BGC	Christmas Cards	Merchandise
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC	Christmas Cards	Merchandise
	10/19/2021	HATCHER DS+SM HATCHER FT	Christmas Cards	Merchandise
	10/19/2021	DEMPSEY KA WALTER TITMUS FT	Christmas Cards	Merchandise
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC	Christmas Cards	Merchandise
	10/19/2021	Collins Samantha COLLINS BGC	Christmas Cards	Merchandise
	10/19/2021	Paterson L J Paterson - E & M BGC	Christmas Cards	Merchandise
	10/19/2021	King Brady NUALA KING BGC	Christmas Cards	Merchandise
	10/19/2021	SUCH CN&RH Such X 2 BGC	Christmas Cards	Merchandise
	10/19/2021	HIRD&HIRD HIRD BGC	Christmas Cards	Merchandise
	10/19/2021	TRAFFORD LJ B TRAFFORD FT	Christmas Cards	Merchandise
	10/19/2021	M Sikora Sikora Butterfly BGC	Christmas Cards	Merchandise
	10/19/2021	E De Graaf Madeleine Mowatt BGC	Christmas Cards	Merchandise
	10/19/2021	E De Graaf Victoria Mowatt BGC	Christmas Cards	Merchandise
	10/19/2021	M Woods 1452888 BGC	Fireworks	Ticket sales
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC	Christmas Cards	Merchandise
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC	Christmas Cards	Merchandise

Supporting doc date	Payment Date	Bank description	Event	Account
	10/19/2021	CHIN G Y CHIN BGC	Christmas Cards	Merchandise
	10/20/2021	ASKER A E + J ASKER BGC	Christmas Cards	Merchandise
	10/20/2021	A Mills olivia mills BGC	Christmas Cards	Merchandise
	10/21/2021	BORKETT HANNAH L 1461451 BGC	Fireworks	Ticket sales
	10/22/2021	ROSPON MISS A 1466626 BGC	Fireworks	Ticket sales
	10/22/2021	03ROYSTON HERTS 100052 REM	Christmas Cards	Merchandise
	10/22/2021	03ROYSTON HERTS 100051 REM	Christmas Cards	Merchandise
	10/25/2021	DENIS BABIN LN041 BBP	Lucky Numbers	Prizes
	10/25/2021	ALICE BOULTON LN034 BBP	Lucky Numbers	Prizes
	10/25/2021	SARAH BABIN LN040 BBP	Lucky Numbers	Prizes
	10/25/2021	Samways P & K 1470766 BGC	Fireworks	Ticket sales
	10/25/2021	Stripe Payments UK STRIPE BGC	Fireworks	Ticket sales
	10/25/2021	Stripe Payments UK STRIPE BGC	Fireworks	Fees
	10/25/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Ticket sales
	10/25/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	10/25/2021	POLLARD C 1469190 FT	Fireworks	Ticket sales
	10/27/2021	CHARLWOOD T & P 1474734 BGC	Fireworks	Ticket sales
	10/27/2021	CHRISTINE-WALLIS 1474657 FT	Fireworks	Ticket sales
	10/28/2021	BOND A G & G P 1476429 BGC	Fireworks	Ticket sales
	10/29/2021	CHARITIES TRUST CT10129 BGC	Donations	Donations
	11/01/2021	BEEDELL NS 1486935 BGC	Fireworks	Ticket sales
	11/01/2021	L Pinney 1482827 BGC	Fireworks	Ticket sales
	11/01/2021	MRS KATHERINE EMER 1487029 BGC	Fireworks	Ticket sales
	11/01/2021	C Miles 1486178 BGC	Fireworks	Ticket sales
	11/01/2021	Stripe Payments UK STRIPE BGC	Fireworks	Ticket sales
	11/01/2021	Stripe Payments UK STRIPE BGC	Fireworks	Fees
	11/01/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Ticket sales
	11/01/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	11/01/2021	SMITH LK 1482363 FT	Fireworks	Ticket sales
	11/01/2021	KELLY M+J 1484056 FT	Fireworks	Ticket sales



Supporting doc date	Payment Date	Bank description	Event	Account
	11/01/2021	KELLY M+J 1484098 FT	Fireworks	Ticket sales
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP	Lucky Numbers	Prizes
	11/02/2021	Gas lighter for BBQ	Fixed assets	Fixed assets
	11/02/2021	Wire wool for BBQ clean	Stock	Stock
	11/02/2021	Unicook Barbecue Heat Plate	Fixed assets	Fixed assets
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless	Fixed assets	Fixed assets
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display	Fireworks	Entertainment
	11/02/2021	Fireworks 2021 - Mulled wine	Stock	Stock
	11/02/2021	RANDALL C 1492875 BGC	Fireworks	Ticket sales
	11/02/2021	LONSDALE TE 1489248 BGC	Fireworks	Ticket sales
	11/02/2021	MRS EMMA CHAROLTE 1490343 BGC	Fireworks	Ticket sales
	11/02/2021	RANDALL C 1490054 BGC	Fireworks	Ticket sales
	11/02/2021	RUSSELL N & R 1491904 BGC	Fireworks	Ticket sales
	11/02/2021	A Profit 1490624 BGC	Fireworks	Ticket sales
	11/02/2021	L Neal 1491531 BGC	Fireworks	Ticket sales
	11/02/2021	KENEALY S 1488158 FT	Fireworks	Ticket sales
	11/02/2021	JONES R 1490785 FT	Fireworks	Ticket sales
	11/02/2021	MONAHAN NL 1491865 FT	Fireworks	Ticket sales
	11/03/2021	100027 CHQ	Fireworks	Float
	11/03/2021	Woor MV&B 1494875 BGC	Fireworks	Ticket sales
	11/03/2021	T Clifforde 1494089 BGC	Fireworks	Ticket sales
	11/03/2021	CHRISTINE-WALLIS 1494550 FT	Fireworks	Ticket sales
	11/04/2021	CALEY RYAN P 1499646 BGC	Fireworks	Ticket sales
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC	Fireworks	Ticket sales
	11/04/2021	L Precey 1499503 BGC	Fireworks	Ticket sales
	11/04/2021	WHEATCROFT M 1501051 BGC	Fireworks	Ticket sales
	11/04/2021	S Jones 1501032 BGC	Fireworks	Ticket sales
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC	Donations	Donations

Supporting doc date	Payment Date	Bank description	Event	Account
	11/08/2021	Cooper C J Firework tickets BGC	Fireworks	Ticket sales
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC	Christmas Cards	Merchandise
	11/08/2021	C Wright Mulled Wine x4 BGC	Fireworks	Drinks sales
	11/01/2021	Stripe Payments UK STRIPE BGC	Fireworks	Ticket sales
	11/01/2021	Stripe Payments UK STRIPE BGC	Fireworks	Fees
	11/01/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Ticket sales
	11/01/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	11/08/2021	Fireworks 2021 - Playground sales	Fireworks	Ticket sales
	11/08/2021	Fireworks 2021 - Playground sales float repayment	Fireworks	Float
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)	Fireworks	Float
	11/08/2021	Fireworks 2021 - on-the-night takings	Fireworks	Miscellaneous
	11/08/2021	Fireworks 2021 - on-the-night float repayment	Fireworks	Float
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021	Fireworks	Float
	11/09/2021	Fireworks stock	Stock	Stock
	11/09/2021	Fireworks returned stock	Stock	Stock
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical	Fireworks	First Aid
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ	Stock	Stock
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2	Fixed assets	Fixed assets
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm	Stock	Stock
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive	Stock	Stock
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights	Fixed assets	Fixed assets
	11/12/2021	BOND A G & G P 1476429 BGC - refund	Fireworks	Ticket sales
	11/15/2021	Fireworks - Online donation Robert Norris	Fireworks	Donations
	11/15/2021	Stripe Payments UK STRIPE BGC	Fireworks	Ticket sales

Supporting doc date	Payment Date	Bank description	Event	Account
	11/15/2021	Stripe Payments UK STRIPE BGC	Fireworks	Fees
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	Stock	Stock
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	Stock	Stock
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	Stock	Stock
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	Stock	Stock
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	Stock	Stock
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	Stock	Stock
11/02/2021	11/17/2021	Fireworks 2021 - B&M	Stock	Stock
11/05/2021	11/17/2021	Fireworks 2021 - B&M	Stock	Stock
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane	Stock	Stock
11/04/2021	11/17/2021	Fireworks 2021 - Booker	Stock	Stock
11/05/2021	11/17/2021	Fireworks 2021 - Booker	Stock	Stock
11/06/2021	11/17/2021	Fireworks 2021 - Tesco	Stock	Stock
		Fireworks 2021 - Graeme Ingram post-event cost price	Fireworks	Drinks sales
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order	Christmas Cards	Merchandise
	11/22/2021	Classfundraising - main order	Christmas Cards	Merchandise
	11/30/2021	CHARITIES TRUST CT10129 BGC	Donations	Donations
	12/01/2021	Christmas cards - SENCO payment	Christmas cards	Merchandise
	12/10/2021	SALLY ARNOTT LN049 BBP	Lucky Numbers	Prizes
	12/10/2021	SARAH HATCHER LN046 BBP	Lucky Numbers	Prizes
	12/20/2021	DENIS BABIN LN041 BBP	Lucky Numbers	Prizes
	12/20/2021	NATALIE YODAN LN044 BBP	Lucky Numbers	Prizes
	12/20/2021	SARAH HATCHER LN046 BBP	Lucky Numbers	Prizes
	12/29/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Ticket sales
	10/04/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	12/31/2021	CHARITIES TRUST CT10129 BGC	Donations	Donations
		Fireworks 2021	Fireworks	Merchandise
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Event	Account
	12/31/2021	Fireworks - ticket sales	Fireworks	Ticket sales
		Fireworks - glow products (NH)	Fireworks	Merchandise
	12/31/2021			
		Fireworks 2021 - candy floss playground sales	Fireworks	Merchandise
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float	Fireworks	Float
	12/31/2021			
		Thomas, Honour and Poppy road flow sale	Donations	Donations
	12/31/2021			
		Label Planet Ltd	Donations	Donations
	12/31/2021			
		Bags 2 School	Bags2School	Donations
	12/31/2021			
		Parent donation	Donations	Donations
	12/31/2021			
		Playground sales float	Fireworks	Float
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR	Misc	Miscellaneous
	01/10/2022	Nicholas Cross & S Nativity BGC	Donations	Merchandise
	01/10/2022	Gouriet Genevieve NATIVITY BGC	Donations	Merchandise
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP	Lucky Numbers	Prizes
	01/10/2022	HUSSEIN J & H NATIVITY BGC	Donations	Merchandise
	01/12/2022	HMRC CHARITIES EW66790 BGC	Donations	Donations
	01/18/2022	J Cass Gift Aid Nativity BGC	Donations	Merchandise
	01/18/2022	INGRAM G L Glow refunds BGC	Stock	Stock
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC		Miscellaneous
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC	Donations	Donations
	01/31/2022	CHARITIES TRUST CT10129 BGC	Donations	Donations
	02/01/2022	PTA-EVENTS LTD 101340 BBP	Creditors	Creditors
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP		Miscellaneous

Supporting doc date	Payment Date	Bank description	Event	Account
	02/08/2022	SARAH HATCHER LN046 BBP	Lucky Numbers	Prizes
	02/08/2022	LISA RUSSELL LN060 BBP	Lucky Numbers	Prizes
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP	Lucky Numbers	Prizes
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC	Donations	Donations
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	Stock	Stock
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC	Donations	Donations
	02/28/2022	CHARITIES TRUST CT10129 BGC	Donations	Donations
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP	Lucky Numbers	Prizes
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP	Lucky Numbers	Prizes
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	Lucky Numbers	Prizes
	03/31/2022	CHARITIES TRUST CT10129 BGC	Donations	Donations
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	Summer Fayre	Entertainment
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	Lucky Numbers	Prizes
	04/13/2022	03ROYSTON HERTS 100055 REM	Donations	Donations
	04/29/2022	CHARITIES TRUST CT10129 BGC	Donations	Donations
	05/04/2022	DENIS BABIN LN041 BBP	Lucky Numbers	Prizes
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP	Lucky Numbers	Prizes
	05/04/2022	DENIS BABIN LN041 BBP	Lucky Numbers	Prizes
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP	Misc	Miscellaneous
	05/09/2022	STRIPE STRIPE BGC	Quiz	Ticket sales
	05/09/2022	Stripe Payments UK STRIPE BGC	Quiz	Fees
	05/09/2022	STRIPE STRIPE BGC	Quiz	Food sales
	05/09/2022	Stripe Payments UK STRIPE BGC	Quiz	Fees
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC	Donations	Donations
	05/12/2022	HATCHER DS+SM 1837256 FT	Quiz	Ticket sales
	05/12/2022	HATCHER DS+SM 1837256 FT	Quiz	Food sales
	05/16/2022	S Crowley 1843008 BGC	Discos	Ticket sales
	05/16/2022	STRIPE STRIPE BGC	Quiz	Ticket sales
	05/16/2022	Stripe Payments UK STRIPE BGC	Quiz	Fees

Supporting doc date	Payment Date	Bank description	Event	Account
	05/16/2022	STRIPE STRIPE BGC	Quiz	Food sales
	05/16/2022	Stripe Payments UK STRIPE BGC	Quiz	Fees
	05/16/2022	STRIPE STRIPE BGC	Lucky Numbers	Ticket sales
	05/09/2022	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	05/17/2022	100028 CHQ	Fireworks	Float
	05/17/2022	100028 CHQ	Fireworks	Float
	05/18/2022	Daniel Olivera 1850915 BGC	Discos	Ticket sales
	05/18/2022	TUTTY SM 1851123 BGC	Discos	Ticket sales
	05/18/2022	COWLEY T K 1850824 BGC	Discos	Ticket sales
	05/18/2022	MRS KATHERINE EMER 1852008 BGC	Discos	Ticket sales
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Quiz	Ticket sales
	05/18/2022	Stripe Payments UK STRIPE BGC	Quiz	Fees
	05/20/2022	Hanna S & DA 1857654 BGC	Discos	Ticket sales
	05/20/2022	A Wagstaff 1859230 BGC	Discos	Ticket sales
	05/20/2022	Sparke L V 1856985 BGC	Discos	Ticket sales
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Quiz	Food sales
	05/09/2022	Stripe Payments UK STRIPE BGC	Quiz	Fees
	05/23/2022	C Wright 1860269 BGC	Discos	Ticket sales
	05/20/2022	Quiz stock	Stock	Stock
	05/20/2022	Quiz stock	Stock	Stock
	05/20/2022	Quiz stock	Stock	Stock
	05/20/2022	Quiz stock - returns	Stock	Stock
	05/23/2022	STRIPE STRIPE BGC	Quiz	Ticket sales
	05/23/2022	STRIPE STRIPE BGC	Quiz	Fees
	05/23/2022	STRIPE STRIPE BGC	Discos	Ticket sales
	05/23/2022	STRIPE STRIPE BGC	Discos	Fees
	05/23/2022	COOPER MC + EJ 1859366 FT	Discos	Ticket sales
	05/23/2022	AYER C M 1859581 FT	Discos	Ticket sales
	05/23/2022	POLLARD C 1860689 FT	Discos	Ticket sales
	05/23/2022	WICKS HL 1864381 FT	Discos	Ticket sales

Supporting doc date	Payment Date	Bank description	Event	Account
	05/24/2022	HUNT MARI 1864932 BGC	Discos	Ticket sales
	05/24/2022	CHARLWOOD T & P 1865025 BGC	Discos	Ticket sales
	05/25/2022	S Patterson 1868564 BGC	Discos	Ticket sales
	05/25/2022	D Lotcho 1869601 BGC	Discos	Ticket sales
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Quiz	Drinks sales
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Quiz	Fees
	05/25/2022	ZWOLANSKA W 1869511 FT	Discos	Ticket sales
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP	Discos	Entertainment
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Discos	Ticket sales
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Discos	Fees
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Discos	Ticket sales
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Discos	Fees
	05/30/2022	Stripe	Lucky Numbers	Ticket sales
	05/30/2022	Stripe	Lucky Numbers	Fees
	05/30/2022	Stripe	Discos	Ticket sales
	05/30/2022	Stripe	Discos	Fees
	05/31/2022	Charities Trust	Donations	Donations
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment	Fireworks	Prepayment
	05/31/2022	Zettle Terminal screen protector	Fixed assets	Fixed assets
	05/31/2022	Zettle Terminal	Fixed assets	Fixed assets
	05/31/2022	Stock	Stock	Stock
	05/31/2022	Stock	Stock	Stock
	05/31/2022	Stock	Stock	Stock
	05/31/2022	Stock	Stock	Stock
	05/31/2022	Stock	Stock	Stock
	05/31/2022	Stock	Stock	Stock
	06/07/2022	Easyfundraising	Donations	Donations
	06/07/2022	Melbourn Parish Council grant	Donations	Donations

Supporting doc date	Payment Date	Bank description	Event	Account
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship	Summer Fayre	Sponsorship
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)	Quiz	Drinks sales
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid	Summer Fayre	First Aid
	06/10/2022	Sarah Hatcher - Lucky Numbers	Lucky Numbers	Prizes
	06/10/2022	Stuart Green - Lucky Numbers	Lucky Numbers	Prizes
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert	Summer Fayre	Advertising
	06/16/2022	Aquathon - Home-Start donation	Donations	Sponsorship
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship	Summer Fayre	Sponsorship
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert	Summer Fayre	Advertising
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert	Summer Fayre	Advertising
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship	Summer Fayre	Sponsorship
	06/21/2022	Summer Fayre 2022 - sweets stock	Stock	Stock
	06/24/2022	Quiz 2022 takings	Quiz	Miscellaneous income
	06/24/2022	Quiz 2022 float	Quiz	Float
	06/24/2022	Disco - glow float	Discos	Float
	06/24/2022	7 Feb 2021 playground sale	Playground sale	Food
	06/24/2022	7 Feb 2021 playground sale float	Playground sale	Float
	06/24/2022	Spring Disco	Discos	Miscellaneous income
	06/24/2022	Spring Disco float	Discos	Float
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground	Ice pops	Food sales
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float	Ice pops	Float



Supporting doc date	Payment Date	Bank description	Event	Account
	06/24/2022	Summer Fayre Float	Summer Fayre	Float
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4	Summer Fayre	Advertising
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage	Summer Fayre	Sponsorship
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter	Summer Fayre	Entertainment
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2	Summer Fayre	Float
	06/29/2022	Summer Fayre - Balloon popping prizes	Summer Fayre	Prizes
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	Summer Fayre	Entertainment
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4	Summer Fayre	Advertising
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground	Ice pops	Food sales
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income	Ice pops	Food sales
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float	Ice Pops	Float
		Summer Fayre - cash	Summer Fayre	Miscellaneous income
	07/04/2022			
	07/04/2022	Summer Fayre - cheques	Summer Fayre	Raffle
	07/04/2022	Summer Fayre Float repayment	Summer Fayre	Float
	07/04/2022	Phil float repayment	Summer Fayre	Float
	07/06/2022	Summer Fayre - 2 basketball prizes	Summer Fayre	Prizes
	07/06/2022	Summer Fayre - Rainbow pool	Fixed assets	Fixed assets
		Summer Fayre - Metal plant supports Loops stakes 5 pack	Fixed assets	Fixed assets
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack	Fixed assets	Fixed assets
	07/06/2022	Zettle Paypal	Summer Fayre	Food sales
	07/06/2022	Bags 2 School	Bags2School	Donations
		Phil float repayment - repayment of duplicate payment, one	Summer Fayre	Float
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Event	Account
	07/12/2022	Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs White 12oz / 340ml (Sleeve of 50)	Stock	Stock
	07/12/2022	Bain marie	Fixed assets	Fixed assets
	07/12/2022	Ice pops	Ice pops	Food
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/13/2022	PTFA Post Box	Fixed assets	Fixed assets
	07/13/2022	4x Zettle Terminal card readers	Fixed assets	Fixed assets
	07/13/2022	Zettle Terminal charging cradle 6 gang extension lead charger	Fixed assets	Fixed assets
	07/13/2022	Cosmogrill BBQ	Fixed assets	Fixed assets
	07/13/2022	Patio gas regulator & hose	Fixed assets	Fixed assets
	07/13/2022	3m x 3m gazebo - ABC Canopy	Fixed assets	Fixed assets
	07/13/2022	3m x 3m gazebo - ABC Canopy	Fixed assets	Fixed assets
	07/13/2022	Amazon Smile: 100x 4 sticky labels per sheet (400 in total)	Misc	Miscellaneous
	07/13/2022	Summer Fayre - Coconuts	Summer Fayre	Prizes
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg	Stock	Stock

Supporting doc date	Payment Date	Bank description	Event	Account
	07/13/2022	Zettle card reader protective carry pouches	Fixed assets	Fixed assets
	07/13/2022	Summer Fayre - Float top-up	Summer Fayre	Float
	07/13/2022	Summer Fayre - TEN	Summer Fayre	Fees
	07/13/2022	Summer Fayre stock	Stock	Stock
	07/18/2022	Summer Fayre - container sale - Cat	Summer Fayre	Drinks sales
	07/19/2022	CHARITIES TRUST CT10129 BGC	Donations	Donations
	07/20/2022	Summer Fayre - container sale - Lauren	Summer Fayre	Drinks sales
	07/20/2022	Summer Fayre - burgers	Summer Fayre	Food sales
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP	Lucky Numbers	Prizes
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP	Lucky Numbers	Prizes
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP	Lucky Numbers	Prizes
	07/25/2022	Summer fayre - various	Stock	Stock
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022	Donations	Donations
	07/29/2022	CHARITIES TRUST CT10129 BGC	Donations	Donations
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock - return	Stock	Stock
	08/22/2022	Summer Fayre stock - return	Stock	Stock
	08/22/2022	Summer Fayre stock - return	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer fayre - trophies	Summer Fayre	Prizes
	08/22/2022	Ice pops stock	Stock	Stock

Supporting doc date	Payment Date	Bank description	Event	Account
		Sumer Fayre stock	Stock	Stock
	08/22/2022			
	08/22/2022	Summer Fayre - raffle tickets	Summer Fayre	Raffle
	08/22/2022	Summer Fayre - container sale - Graeme	Summer Fayre	Drinks sales
	08/22/2022	Summer Fayre - container sale - Graeme	Summer Fayre	Drinks sales
		Summer fayre - Pimms	Stock	Stock
	08/22/2022			
		Summer Fayre 2022 - Fieldgate Nurseries food order	Stock	Stock
	08/22/2022			
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
		D048 - Year 6 year book 2022	Donations	Donations
	08/22/2022	Second instalment		
		D048 - Year 6 year book 2022	Donations	Donations
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising	Donations	Donations
		Summer Fayre - misc income (donation?)	Summer Fayre	Miscellaneous
		Wednesday 13 July 2022 Ice Lolly Playground float	Summer Fayre	Float
		Wednesday 13 July 2022 Ice Lolly Playground Sale	Ice Pops	Food
		Monday 18 July 2022 Ice Lolly Playground Sale	Ice Pops	Food
		Ice Lolly Playground Sale float reimbursement	Summer Fayre	Float
		Summer Fayre - raffle tickets	Summer Fayre	Raffle

Supporting doc date	Payment Date	Bank description	Float	Total IN
	09/14/2021	Fireworks 2021 - TEN	£ -	£ -
	09/16/2021	HIRD&HIRD HIRD BGC	£ -	£ 150.00
	09/30/2021	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	10/01/2021	ORAM J M 1391921 FT	£ -	£ 36.00
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim	£ -	£ -
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim	£ -	£ -
	10/04/2021	HMRC CHARITIES EW66790 BGC - Maths	£ -	£ 37.53
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC	£ -	£ 27.00
	10/04/2021	Stripe Payments UK STRIPE BGC	£ -	£ 304.97
	10/04/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/04/2021	Stripe Payments UK STRIPE BGC	£ -	£ 48.00
	10/04/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/04/2021	03ROYSTON HERTS 100050 REM	£ -	£ 87.50
	10/04/2021	C Lucas 1399009 BGC	£ -	£ 16.00
	10/07/2021	MUSK A L 1409363 BGC	£ -	£ 11.00
	10/08/2021	100026 CHQ	-£ 400.00	£ -
	10/11/2021	THE LISTING INV 0020910 BBP	£ -	£ -
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	£ -	£ -
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	£ -	£ -
	10/11/2021	CHRISTINE-WALLIS 1419047 FT	£ -	£ 32.00
	10/11/2021	Stripe Payments UK STRIPE BGC	£ -	£ 366.47
	10/11/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/11/2021	Stripe Payments UK STRIPE BGC	£ -	£ 408.00
	10/11/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/13/2021	SEVINCLI B 1429062 FT	£ -	£ 14.50
	10/13/2021	MR PETER BO FORSBY 1430553 BGC	£ -	£ 9.00
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC	£ -	£ 48.00
	10/14/2021	FIELD R C 1433317 BGC	£ -	£ 14.50
	10/14/2021	J Eusden Eusden BGC	£ -	£ 32.00

Supporting doc date	Payment Date	Bank description			Float	Total IN
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC	£ -	£ 5.00
	10/14/2021	C Green	Green	BGC	£ -	£ 14.50
	10/14/2021	ARNOTT S A	1436995	BGC	£ -	£ 24.00
	10/15/2021	LING CF	LING	BGC	£ -	£ 7.50
	10/15/2021	Fowell A	Fowell E & J	BGC	£ -	£ 17.50
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC	£ -	£ 10.00
	10/15/2021	PELTAN A	A Peltan	BGC	£ -	£ 5.00
	10/15/2021	PELTAN A	B PELTAN	BGC	£ -	£ 5.00
	10/15/2021	H Lee	ROSA PETTIT	BGC	£ -	£ 19.50
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC	£ -	£ 45.50
	10/15/2021	BBQ Gas regulator			£ -	£ -
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC	£ -	£ 11.00
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC	£ -	£ 11.00
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			£ -	£ -
	10/15/2021	R McVey	RYAN MCVEY	BGC	£ -	£ 11.00
	10/15/2021	Claydon Matthew	F CLAYDON	BGC	£ -	£ 29.50
	10/15/2021	Claydon Matthew	S CLAYDON	BGC	£ -	£ 29.50
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC	£ -	£ 12.00
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC	£ -	£ 12.00
	10/15/2021	STARES S CAA	1441756	BGC	£ -	£ 14.50
	10/15/2021	BARKER L	SAM FLYNN	BGC	£ -	£ 100.00
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT		£ -	£ 57.75
	10/18/2021	C Allen	1444054	BGC	£ -	£ 27.00
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT	£ -	£ 10.00
	10/18/2021	S Hill	HILL	BGC	£ -	£ 5.00
	10/18/2021	C Cole	Cole	BGC	£ -	£ 18.25
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC	£ -	£ 10.00
	10/18/2021	SEBER JE	WILLEMSEBER	FT	£ -	£ 5.00
	10/18/2021	Bryant Suzanne	BRYANT	BGC	£ -	£ 14.50
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	£ -	£ 17.25
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	£ -	£ 15.50

Supporting doc date	Payment Date	Bank description	Float	Total IN
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC	£ -	£ 19.25
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT	£ -	£ 10.00
	10/18/2021	SEBER JE HUGOSEBER FT	£ -	£ 5.00
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT	£ -	£ 7.25
	10/18/2021	STAPLES A&R Staples x2 BGC	£ -	£ 10.00
	10/18/2021	Daniel Olivera Casper Olivera BGC	£ -	£ 22.50
	10/18/2021	Hollie Abbott Abbott Lilly BGC	£ -	£ 14.25
	10/18/2021	J Cottenden COTTENDEN BGC	£ -	£ 74.50
	10/18/2021	M Alexander Alexander BGC	£ -	£ 18.50
	10/18/2021	PACKER J 1452101 BGC	£ -	£ 11.00
	10/18/2021	C Smith FreddieOliviaSmith BGC	£ -	£ 10.00
	10/18/2021	INGRAM G L Patricia McGlashon BGC	£ -	£ 20.00
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC	£ -	£ 9.50
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC	£ -	£ 21.00
	10/18/2021	RUSHTON PETER 1444789 BGC	£ -	£ 5.50
	10/18/2021	R Hill Hill BGC	£ -	£ 10.00
	10/18/2021	Emily Batty & Jame 1444843 BGC	£ -	£ 5.50
	10/18/2021	Georgina Kew 1446431 BGC	£ -	£ 14.50
	10/18/2021	Warnes S & V Warnes BGC	£ -	£ 15.00
	10/18/2021	Hollie Abbott Abbott Theo BGC	£ -	£ 14.25
	10/18/2021	Lynn N L A Lynn BGC	£ -	£ 14.50
	10/18/2021	C Bandea Bandea Ema BGC	£ -	£ 18.50
	10/18/2021	JULIE KAROL Karol BGC	£ -	£ 5.00
	10/18/2021	M Gziut Alice Monos-Gziut BGC	£ -	£ 5.00
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC	£ -	£ 24.00
	10/18/2021	Lynn N L E Lynn BGC	£ -	£ 14.50
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC	£ -	£ 5.00
	10/18/2021	Bryant Suzanne BRYANT BGC	£ -	£ 14.50
	10/18/2021	A Wilson WILSON x3 BGC	£ -	£ 18.00
	10/18/2021	Stripe Payments UK STRIPE BGC	£ -	£ 523.00

Supporting doc date	Payment Date	Bank description	Float	Total IN
	10/18/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/18/2021	Stripe Payments UK STRIPE BGC	£ -	£ 240.00
	10/18/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/18/2021	R Hill HILL BGC	£ -	£ 10.00
	10/18/2021	PELTAN A B PELTAN BGC	£ -	£ 5.00
	10/18/2021	INGRAM G L Nico Ingram BGC	£ -	£ 11.00
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC	£ -	£ 5.00
	10/19/2021	STANGROOME S FROST FT	£ -	£ 12.50
	10/19/2021	SHEEHAN EJ NOAH STRACEY - FOX FT	£ -	£ 9.50
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC	£ -	£ 22.00
	10/19/2021	Babin Denis BABIN BGC	£ -	£ 12.00
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC	£ -	£ 30.00
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC	£ -	£ 10.00
	10/19/2021	Ganatra Gurpreet GANATRA BGC	£ -	£ 12.00
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC	£ -	£ 22.00
	10/19/2021	HATCHER DS+SM HATCHER FT	£ -	£ 25.00
	10/19/2021	DEMPSEY KA WALTER TITMUS FT	£ -	£ 26.00
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC	£ -	£ 10.00
	10/19/2021	Collins Samantha COLLINS BGC	£ -	£ 10.00
	10/19/2021	Paterson L J Paterson - E & M BGC	£ -	£ 23.50
	10/19/2021	King Brady NUALA KING BGC	£ -	£ 20.00
	10/19/2021	SUCH CN&RH Such X 2 BGC	£ -	£ 10.00
	10/19/2021	HIRD&HIRD HIRD BGC	£ -	£ 24.50
	10/19/2021	TRAFFORD LJ B TRAFFORD FT	£ -	£ 37.50
	10/19/2021	M Sikora Sikora Butterfly BGC	£ -	£ 5.00
	10/19/2021	E De Graaf Madeleine Mowatt BGC	£ -	£ 5.00
	10/19/2021	E De Graaf Victoria Mowatt BGC	£ -	£ 5.00
	10/19/2021	M Woods 1452888 BGC	£ -	£ 16.00
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC	£ -	£ 17.25
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC	£ -	£ 28.00



Supporting doc date	Payment Date	Bank description	Float	Total IN
	10/19/2021	CHIN G Y CHIN BGC	£ -	£ 40.00
	10/20/2021	ASKER A E + J ASKER BGC	£ -	£ 73.50
	10/20/2021	A Mills olivia mills BGC	£ -	£ 5.00
	10/21/2021	BORKETT HANNAH L 1461451 BGC	£ -	£ 11.00
	10/22/2021	ROSSPO MISS A 1466626 BGC	£ -	£ 27.00
	10/22/2021	03ROYSTON HERTS 100052 REM	£ -	£ 288.75
	10/22/2021	03ROYSTON HERTS 100051 REM	£ -	£ 1,361.25
	10/25/2021	DENIS BABIN LN041 BBP	£ -	£ -
	10/25/2021	ALICE BOULTON LN034 BBP	£ -	£ -
	10/25/2021	SARAH BABIN LN040 BBP	£ -	£ -
	10/25/2021	Samways P & K 1470766 BGC	£ -	£ 16.00
	10/25/2021	Stripe Payments UK STRIPE BGC	£ -	£ 569.00
	10/25/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/25/2021	Stripe Payments UK STRIPE BGC	£ -	£ 92.00
	10/25/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/25/2021	POLLARD C 1469190 FT	£ -	£ 16.00
	10/27/2021	CHARLWOOD T & P 1474734 BGC	£ -	£ 5.50
	10/27/2021	CHRISTINE-WALLIS 1474657 FT	£ -	£ 16.50
	10/28/2021	BOND A G & G P 1476429 BGC	£ -	£ 14.50
	10/29/2021	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	11/01/2021	BEEDELL NS 1486935 BGC	£ -	£ 5.50
	11/01/2021	L Pinney 1482827 BGC	£ -	£ 16.00
	11/01/2021	MRS KATHERINE EMER 1487029 BGC	£ -	£ 16.00
	11/01/2021	C Miles 1486178 BGC	£ -	£ 30.50
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ 461.00
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ 60.00
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	11/01/2021	SMITH LK 1482363 FT	£ -	£ 12.50
	11/01/2021	KELLY M+J 1484056 FT	£ -	£ 14.50

Supporting doc date	Payment Date	Bank description	Float	Total IN
	11/01/2021	KELLY M+J 1484098 FT	£ -	£ 41.50
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP	£ -	£ -
	11/02/2021	Gas lighter for BBQ	£ -	£ -
	11/02/2021	Wire wool for BBQ clean	£ -	£ -
	11/02/2021	Unicook Barbecue Heat Plate	£ -	£ -
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless	£ -	£ -
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display	£ -	£ -
	11/02/2021	Fireworks 2021 - Mulled wine	£ -	£ -
	11/02/2021	RANDALL C 1492875 BGC	£ -	£ 11.00
	11/02/2021	LONSDALE TE 1489248 BGC	£ -	£ 14.50
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC	£ -	£ 16.00
	11/02/2021	RANDALL C 1490054 BGC	£ -	£ 19.50
	11/02/2021	RUSSELL N & R 1491904 BGC	£ -	£ 32.00
	11/02/2021	A Profit 1490624 BGC	£ -	£ 41.50
	11/02/2021	L Neal 1491531 BGC	£ -	£ 46.50
	11/02/2021	KENEALY S 1488158 FT	£ -	£ 14.50
	11/02/2021	JONES R 1490785 FT	£ -	£ 16.00
	11/02/2021	MONAHAN NL 1491865 FT	£ -	£ 18.00
	11/03/2021	100027 CHQ	-£ 1,750.00	£ -
	11/03/2021	Woor MV&B 1494875 BGC	£ -	£ 11.00
	11/03/2021	T Clifforde 1494089 BGC	£ -	£ 14.50
	11/03/2021	CHRISTINE-WALLIS 1494550 FT	£ -	£ 11.00
	11/04/2021	CALEY RYAN P 1499646 BGC	£ -	£ 11.00
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC	£ -	£ 12.50
	11/04/2021	L Precey 1499503 BGC	£ -	£ 19.50
	11/04/2021	WHEATCROFT M 1501051 BGC	£ -	£ 19.50
	11/04/2021	S Jones 1501032 BGC	£ -	£ 31.00
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC	£ -	£ 23.89

Supporting doc date	Payment Date	Bank description	Float	Total IN
	11/08/2021	Cooper C J Firework tickets BGC	£ -	£ 19.50
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC	£ -	£ 27.00
	11/08/2021	C Wright Mulled Wine x4 BGC	£ -	£ 12.00
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ 1,952.50
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ 40.00
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	11/08/2021	Fireworks 2021 - Playground sales	£ -	£ 386.00
	11/08/2021	Fireworks 2021 - Playground sales float repayment	£ 400.00	£ -
		Fireworks 2021 - on-the-night float top-up (from playground sales float)	-£ 255.00	£ -
	11/08/2021	Fireworks 2021 - on-the-night takings	£ -	£ 3,520.46
	11/08/2021	Fireworks 2021 - on-the-night float repayment	£ 2,005.00	£ -
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021	-£ 100.00	£ -
	11/09/2021	Fireworks stock	£ -	£ -
	11/09/2021	Fireworks returned stock	£ -	£ -
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical	£ -	£ -
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ	£ -	£ -
		Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights	£ -	£ -
	11/09/2021	x2		
		Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm	£ -	£ -
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
		Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive	£ -	£ -
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights	£ -	£ -
	11/12/2021	BOND A G & G P 1476429 BGC - refund	£ -	-£ 14.50
	11/15/2021	Fireworks - Online donation Robert Norris	£ -	£ 20.00
	11/15/2021	Stripe Payments UK STRIPE BGC	£ -	£ 120.00

Supporting doc date	Payment Date	Bank description	Float	Total IN
	11/15/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	£ -	£ -
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	£ -	£ -
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	£ -	£ -
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	£ -	£ -
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	£ -	£ -
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	£ -	£ -
11/02/2021	11/17/2021	Fireworks 2021 - B&M	£ -	£ -
11/05/2021	11/17/2021	Fireworks 2021 - B&M	£ -	£ -
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane	£ -	£ -
11/04/2021	11/17/2021	Fireworks 2021 - Booker	£ -	£ -
11/05/2021	11/17/2021	Fireworks 2021 - Booker	£ -	£ -
11/06/2021	11/17/2021	Fireworks 2021 - Tesco	£ -	£ -
		Fireworks 2021 - Graeme Ingram post-event cost price	£ -	£ 33.25
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order	£ -	£ -
	11/22/2021	Classfundraising - main order	£ -	£ -
	11/30/2021	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	12/01/2021	Christmas cards - SENCO payment	£ -	£ 13.08
	12/10/2021	SALLY ARNOTT LN049 BBP	£ -	£ -
	12/10/2021	SARAH HATCHER LN046 BBP	£ -	£ -
	12/20/2021	DENIS BABIN LN041 BBP	£ -	£ -
	12/20/2021	NATALIE YODAN LN044 BBP	£ -	£ -
	12/20/2021	SARAH HATCHER LN046 BBP	£ -	£ -
	12/29/2021	Stripe Payments UK STRIPE BGC	£ -	£ 14.00
	10/04/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	12/31/2021	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
		Fireworks 2021	£ -	£ 15.00
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Float	Total IN
	12/31/2021	Fireworks - ticket sales	£ -	£ 44.50
		Fireworks - glow products (NH)	£ -	£ 10.00
	12/31/2021	Fireworks 2021 - candy floss playground sales	£ -	£ 116.90
	12/31/2021	Fireworks - Candy floss Fri 12 Nov 2021 playground sale float	£ 100.00	£ -
	12/31/2021	Thomas, Honour and Poppy road flow sale	£ -	£ 10.40
	12/31/2021	Label Planet Ltd	£ -	£ 14.67
	12/31/2021	Bags 2 School	£ -	£ 165.00
	12/31/2021	Parent donation	£ -	£ 100.00
	12/31/2021	Playground sales float	-£ 90.00	£ -
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR	£ -	£ -
	01/10/2022	Nicholas Cross & S Nativity BGC	£ -	£ 20.00
	01/10/2022	Gouriet Genevieve NATIVITY BGC	£ -	£ 5.00
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP	£ -	£ -
	01/10/2022	HUSSEIN J & H NATIVITY BGC	£ -	£ 5.00
	01/12/2022	HMRC CHARITIES EW66790 BGC	£ -	£ 25.04
	01/18/2022	J Cass Gift Aid Nativity BGC	£ -	£ 10.00
	01/18/2022	INGRAM G L Glow refunds BGC	£ -	£ -
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC	£ -	£ -
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC	£ -	£ 2.75
	01/31/2022	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	02/01/2022	PTA-EVENTS LTD 101340 BBP	£ -	£ -
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP	£ -	£ -

Supporting doc date	Payment Date	Bank description	Float	Total IN
	02/08/2022	SARAH HATCHER LN046 BBP	£ -	£ -
	02/08/2022	LISA RUSSELL LN060 BBP	£ -	£ -
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP	£ -	£ -
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC	£ -	£ 63.93
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	£ -	£ -
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC	£ -	£ 32.68
	02/28/2022	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP	£ -	£ -
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP	£ -	£ -
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	£ -	£ -
	03/31/2022	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	£ -	£ -
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	£ -	£ -
	04/13/2022	03ROYSTON HERTS 100055 REM	£ -	£ 120.00
	04/29/2022	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	05/04/2022	DENIS BABIN LN041 BBP	£ -	£ -
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP	£ -	£ -
	05/04/2022	DENIS BABIN LN041 BBP	£ -	£ -
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP	£ -	£ -
	05/09/2022	STRIPE STRIPE BGC	£ -	£ 252.00
	05/09/2022	Stripe Payments UK STRIPE BGC	£ -	£ -
	05/09/2022	STRIPE STRIPE BGC	£ -	£ 12.00
	05/09/2022	Stripe Payments UK STRIPE BGC	£ -	£ -
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC	£ -	£ 31.37
	05/12/2022	HATCHER DS+SM 1837256 FT	£ -	£ 36.00
	05/12/2022	HATCHER DS+SM 1837256 FT	£ -	£ 12.00
	05/16/2022	S Crowley 1843008 BGC	£ -	£ 2.50
	05/16/2022	STRIPE STRIPE BGC	£ -	£ 72.00
	05/16/2022	Stripe Payments UK STRIPE BGC	£ -	£ -

Supporting doc date	Payment Date	Bank description	Float	Total IN
	05/16/2022	STRIPE STRIPE BGC	£ -	£ 36.00
	05/16/2022	Stripe Payments UK STRIPE BGC	£ -	£ -
	05/16/2022	STRIPE STRIPE BGC	£ -	£ 6.00
	05/09/2022	Stripe Payments UK STRIPE BGC	£ -	£ -
	05/17/2022	100028 CHQ	-£ 300.00	£ -
	05/17/2022	100028 CHQ	-£ 180.00	£ -
	05/18/2022	Daniel Olivera 1850915 BGC	£ -	£ 2.50
	05/18/2022	TUTTY SM 1851123 BGC	£ -	£ 2.50
	05/18/2022	COWLEY T K 1850824 BGC	£ -	£ 5.00
	05/18/2022	MRS KATHERINE EMER 1852008 BGC	£ -	£ 5.00
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ 36.00
	05/18/2022	Stripe Payments UK STRIPE BGC	£ -	£ -
	05/20/2022	Hanna S & DA 1857654 BGC	£ -	£ 2.50
	05/20/2022	A Wagstaff 1859230 BGC	£ -	£ 2.50
	05/20/2022	Sparke L V 1856985 BGC	£ -	£ 5.00
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ 12.00
	05/09/2022	Stripe Payments UK STRIPE BGC	£ -	£ -
	05/23/2022	C Wright 1860269 BGC	£ -	£ 2.50
	05/20/2022	Quiz stock	£ -	£ -
	05/20/2022	Quiz stock	£ -	£ -
	05/20/2022	Quiz stock	£ -	£ -
	05/20/2022	Quiz stock - returns	£ -	£ -
	05/23/2022	STRIPE STRIPE BGC	£ -	£ 132.00
	05/23/2022	STRIPE STRIPE BGC	£ -	£ -
	05/23/2022	STRIPE STRIPE BGC	£ -	£ 147.50
	05/23/2022	STRIPE STRIPE BGC	£ -	£ -
	05/23/2022	COOPER MC + EJ 1859366 FT	£ -	£ 2.50
	05/23/2022	AYER C M 1859581 FT	£ -	£ 2.50
	05/23/2022	POLLARD C 1860689 FT	£ -	£ 2.50
	05/23/2022	WICKS HL 1864381 FT	£ -	£ 2.50

Supporting doc date	Payment Date	Bank description	Float	Total IN
	05/24/2022	HUNT MARI 1864932 BGC	£ -	£ 2.50
	05/24/2022	CHARLWOOD T & P 1865025 BGC	£ -	£ 2.50
	05/25/2022	S Patterson 1868564 BGC	£ -	£ 2.50
	05/25/2022	D Lotcho 1869601 BGC	£ -	£ 2.50
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ 687.00
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ -
	05/25/2022	ZWOLANSKA W 1869511 FT	£ -	£ 2.50
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP	£ -	£ -
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ 30.00
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ -
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ 5.00
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ -
	05/30/2022	Stripe	£ -	£ 12.00
	05/30/2022	Stripe	£ -	£ -
	05/30/2022	Stripe	£ -	£ 215.00
	05/30/2022	Stripe	£ -	£ -
	05/31/2022	Charities Trust	£ -	£ 50.00
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment	£ -	£ -
	05/31/2022	Zettle Terminal screen protector	£ -	£ -
	05/31/2022	Zettle Terminal	£ -	£ -
	05/31/2022	Stock	£ -	£ -
	05/31/2022	Stock	£ -	£ -
	05/31/2022	Stock	£ -	£ -
	05/31/2022	Stock	£ -	£ -
	05/31/2022	Stock	£ -	£ -
	05/31/2022	Stock	£ -	£ -
	06/07/2022	Easyfundraising	£ -	£ 61.26
	06/07/2022	Melbourn Parish Council grant	£ -	£ 5,080.00



Supporting doc date	Payment Date	Bank description	Float	Total IN
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship	£ -	£ 250.00
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)	£ -	£ -
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid	£ -	£ -
	06/10/2022	Sarah Hatcher - Lucky Numbers	£ -	£ -
	06/10/2022	Stuart Green - Lucky Numbers	£ -	£ -
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert	£ -	£ 45.00
	06/16/2022	Aquathon - Home-Start donation	£ -	£ 142.50
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship	£ -	£ 500.00
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert	£ -	£ 45.00
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert	£ -	£ 15.00
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship	£ -	£ 507.00
	06/21/2022	Summer Fayre 2022 - sweets stock	£ -	£ -
	06/24/2022	Quiz 2022 takings	£ -	£ 530.40
	06/24/2022	Quiz 2022 float	£ 300.00	£ -
	06/24/2022	Disco - glow float	-£ 40.00	£ -
	06/24/2022	7 Feb 2021 playground sale	£ -	£ -
	06/24/2022	7 Feb 2021 playground sale float	£ 90.00	£ -
	06/24/2022	Spring Disco	£ -	£ 992.25
	06/24/2022	Spring Disco float	£ 220.00	£ -
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground	£ -	£ -
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float	-£ 80.00	£ -

Supporting doc date	Payment Date	Bank description	Float	Total IN
	06/24/2022	Summer Fayre Float	-£ 1,620.00	£ -
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4	£ -	£ 15.00
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage	£ -	£ 200.00
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter	£ -	£ -
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2	-£ 815.00	£ -
	06/29/2022	Summer Fayre - Balloon popping prizes	£ -	£ -
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	£ -	£ -
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4	£ -	£ 15.00
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground	£ -	£ -
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income	£ -	£ -
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float	£ 80.00	£ -
		Summer Fayre - cash	£ -	£ 7,403.70
	07/04/2022			
	07/04/2022	Summer Fayre - cheques	£ -	£ 100.00
	07/04/2022	Summer Fayre Float repayment	£ 2,480.00	£ -
	07/04/2022	Phil float repayment	-£ 45.00	£ -
	07/06/2022	Summer Fayre - 2 basketball prizes	£ -	£ -
	07/06/2022	Summer Fayre - Rainbow pool	£ -	£ -
		Summer Fayre - Metal plant supports Loops stakes 5 pack	£ -	£ -
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack	£ -	£ -
	07/06/2022	Zettle Paypal	£ -	£ 693.21
	07/06/2022	Bags 2 School	£ -	£ 112.00
		Phil float repayment - repayment of duplicate payment, one	£ 45.00	£ -
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Float	Total IN
	07/12/2022	Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs White 12oz / 340ml (Sleeve of 50)	£ -	£ -
	07/12/2022	Bain marie	£ -	£ -
	07/12/2022	Ice pops	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/13/2022	PTFA Post Box	£ -	£ -
	07/13/2022	4x Zettle Terminal card readers	£ -	£ -
	07/13/2022	Zettle Terminal charging cradle 6 gang extension lead charger	£ -	£ -
	07/13/2022	Cosmogrill BBQ	£ -	£ -
	07/13/2022	Patio gas regulator & hose	£ -	£ -
	07/13/2022	3m x 3m gazebo - ABC Canopy	£ -	£ -
	07/13/2022	3m x 3m gazebo - ABC Canopy	£ -	£ -
	07/13/2022	Amazon Smile: 100x 4 sticky labels per sheet (400 in total)	£ -	£ -
	07/13/2022	Summer Fayre - Coconuts	£ -	£ -
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg	£ -	£ -

Supporting doc date	Payment Date	Bank description	Float	Total IN
	07/13/2022	Zettle card reader protective carry pouches	£ -	£ -
	07/13/2022	Summer Fayre - Float top-up	-£ 45.00	£ -
	07/13/2022	Summer Fayre - TEN	£ -	£ -
	07/13/2022	Summer Fayre stock	£ -	£ -
	07/18/2022	Summer Fayre - container sale - Cat	£ -	£ 14.27
	07/19/2022	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	07/20/2022	Summer Fayre - container sale - Lauren	£ -	£ 12.36
	07/20/2022	Summer Fayre - burgers	£ -	£ 6.00
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP	£ -	£ -
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP	£ -	£ -
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP	£ -	£ -
	07/25/2022	Summer fayre - various	£ -	£ -
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022	£ -	£ 42.08
	07/29/2022	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock - return	£ -	£ -
	08/22/2022	Summer Fayre stock - return	£ -	£ -
	08/22/2022	Summer Fayre stock - return	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer fayre - trophies	£ -	£ -
	08/22/2022	Ice pops stock	£ -	£ -

Supporting doc date	Payment Date	Bank description	Float	Total IN
		Sumer Fayre stock	£ -	£ -
	08/22/2022			
	08/22/2022	Summer Fayre - raffle tickets	£ -	£ -
	08/22/2022	Summer Fayre - container sale - Graeme	£ -	£ 24.38
	08/22/2022	Summer Fayre - container sale - Graeme	£ -	£ 0.80
		Summer fayre - Pimms	£ -	£ -
	08/22/2022			
		Summer Fayre 2022 - Fieldgate Nurseries food order	£ -	£ -
	08/22/2022			
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
		D048 - Year 6 year book 2022	£ -	£ -
	08/22/2022	Second instalment		
		D048 - Year 6 year book 2022	£ -	£ -
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising	£ -	£ 50.94
		Summer Fayre - misc income (donation?)	£ -	£ 100.00
		Wednesday 13 July 2022 Ice Lolly Playground float	-£ 50.00	£ -
		Wednesday 13 July 2022 Ice Lolly Playground Sale	£ -	£ -
		Monday 18 July 2022 Ice Lolly Playground Sale	£ -	£ -
		Ice Lolly Playground Sale float reimbursement	£ 50.00	£ -
		Summer Fayre - raffle tickets	£ -	£ 5.00
			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ 0.00	£33,610.54

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC	
	10/14/2021	C Green	Green	BGC	
	10/14/2021	ARNOTT S A	1436995	BGC	
	10/15/2021	LING CF	LING	BGC	
	10/15/2021	Fowell A	Fowell E & J	BGC	
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC	
	10/15/2021	PELTAN A	A Peltan	BGC	
	10/15/2021	PELTAN A	B PELTAN	BGC	
	10/15/2021	H Lee	ROSA PETTIT	BGC	
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC	
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC	
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey	RYAN MCVEY	BGC	
	10/15/2021	Claydon Matthew	F CLAYDON	BGC	
	10/15/2021	Claydon Matthew	S CLAYDON	BGC	
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC	
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC	
	10/15/2021	STARES S CAA	1441756	BGC	
	10/15/2021	BARKER L	SAM FLYNN	BGC	
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT		
	10/18/2021	C Allen	1444054	BGC	
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT	
	10/18/2021	S Hill	HILL	BGC	
	10/18/2021	C Cole	Cole	BGC	
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC	
	10/18/2021	SEBER JE	WILLEMSEBER	FT	
	10/18/2021	Bryant Suzanne	BRYANT	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT		
	10/18/2021	SEBER JE HUGOSEBER	FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY	FT		
	10/18/2021	STAPLES A&R Staples x2	BGC		
	10/18/2021	Daniel Olivera Casper Olivera	BGC		
	10/18/2021	Hollie Abbott Abbott Lilly	BGC		
	10/18/2021	J Cottenden COTTENDEN	BGC		
	10/18/2021	M Alexander Alexander	BGC		
	10/18/2021	PACKER J 1452101	BGC		
	10/18/2021	C Smith FreddieOliviaSmith	BGC		
	10/18/2021	INGRAM G L Patricia McGlashon	BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC		
	10/18/2021	RUSHTON PETER 1444789	BGC		
	10/18/2021	R Hill Hill	BGC		
	10/18/2021	Emily Batty & Jame 1444843	BGC		
	10/18/2021	Georgina Kew 1446431	BGC		
	10/18/2021	Warnes S & V Warnes	BGC		
	10/18/2021	Hollie Abbott Abbott Theo	BGC		
	10/18/2021	Lynn N L A Lynn	BGC		
	10/18/2021	C Bandea Bandea Ema	BGC		
	10/18/2021	JULIE KAROL Karol	BGC		
	10/18/2021	M Gziut Alice Monos-Gziut	BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC		
	10/18/2021	Lynn N L E Lynn	BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC		
	10/18/2021	Bryant Suzanne BRYANT	BGC		
	10/18/2021	A Wilson WILSON x3	BGC		
	10/18/2021	Stripe Payments UK STRIPE	BGC		



Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	11/08/2021	Cooper C J Firework tickets	BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas	BGC		
	11/08/2021	C Wright Mulled Wine x4	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429	BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	02/08/2022	SARAH HATCHER LN046	BBP		
	02/08/2022	LISA RUSSELL LN060	BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063	BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021	BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES	BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676	BGC		
	02/28/2022	CHARITIES TRUST CT10129	BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035	BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	03/31/2022	CHARITIES TRUST CT10129	BGC		
		JHB AMUSEMENTS 112	BBP - Toxic Wipeout		
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	04/13/2022	03ROYSTON HERTS 100055	REM		
	04/29/2022	CHARITIES TRUST CT10129	BGC		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES	BBP		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453	BGC		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/16/2022	S Crowley 1843008	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915	BGC		
	05/18/2022	TUTTY SM 1851123	BGC		
	05/18/2022	COWLEY T K 1850824	BGC		
	05/18/2022	MRS KATHERINE EMER 1852008	BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC		
	05/18/2022	Stripe Payments UK STRIPE	BGC		
	05/20/2022	Hanna S & DA 1857654	BGC		
	05/20/2022	A Wagstaff 1859230	BGC		
	05/20/2022	Sparke L V 1856985	BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/23/2022	C Wright 1860269	BGC		
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	COOPER MC + EJ 1859366	FT		
	05/23/2022	AYER C M 1859581	FT		
	05/23/2022	POLLARD C 1860689	FT		
	05/23/2022	WICKS HL 1864381	FT		



Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	05/24/2022	HUNT MARI	1864932	BGC	
	05/24/2022	CHARLWOOD T & P	1865025	BGC	
	05/25/2022	S Patterson	1868564	BGC	
	05/25/2022	D Lotcho	1869601	BGC	
	05/25/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/25/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/25/2022	ZWOLANSKA W	1869511	FT	
	05/27/2022	PAULA LAMBLEY	MPS PTFA DISCOS	BBP	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			£0.00	£0.00	£0.00

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	09/14/2021	Fireworks 2021 - TEN		
	09/16/2021	HIRD&HIRD HIRD BGC	£ 150.00	
	09/30/2021	CHARITIES TRUST CT10129 BGC	£ 50.00	
	10/01/2021	ORAM J M 1391921 FT		
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		
	10/04/2021	HMRC CHARITIES EW66790 BGC - Maths	£ 37.53	
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	03ROYSTON HERTS 100050 REM	£ 87.50	
	10/04/2021	C Lucas 1399009 BGC		
	10/07/2021	MUSK A L 1409363 BGC		
	10/08/2021	100026 CHQ		
	10/11/2021	THE LISTING INV 0020910 BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/13/2021	SEVINCLI B 1429062 FT		
	10/13/2021	MR PETER BO FORSBY 1430553 BGC		
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		
	10/14/2021	FIELD R C 1433317 BGC		
	10/14/2021	J Eusden Eusden BGC		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC
	10/14/2021	C Green	Green	BGC
	10/14/2021	ARNOTT S A	1436995	BGC
	10/15/2021	LING CF	LING	BGC
	10/15/2021	Fowell A	Fowell E & J	BGC
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC
	10/15/2021	PELTAN A	A Peltan	BGC
	10/15/2021	PELTAN A	B PELTAN	BGC
	10/15/2021	H Lee	ROSA PETTIT	BGC
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC
	10/15/2021	BBQ Gas regulator		
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit		
	10/15/2021	R McVey	RYAN MCVEY	BGC
	10/15/2021	Claydon Matthew	F CLAYDON	BGC
	10/15/2021	Claydon Matthew	S CLAYDON	BGC
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC
	10/15/2021	STARES S CAA	1441756	BGC
	10/15/2021	BARKER L	SAM FLYNN	BGC
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT	
	10/18/2021	C Allen	1444054	BGC
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT
	10/18/2021	S Hill	HILL	BGC
	10/18/2021	C Cole	Cole	BGC
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC
	10/18/2021	SEBER JE	WILLEMSEBER	FT
	10/18/2021	Bryant Suzanne	BRYANT	BGC
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC



Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT		
	10/18/2021	SEBER JE HUGOSEBER FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT		
	10/18/2021	STAPLES A&R Staples x2 BGC		
	10/18/2021	Daniel Olivera Casper Olivera BGC		
	10/18/2021	Hollie Abbott Abbott Lilly BGC		
	10/18/2021	J Cottenden COTTENDEN BGC		
	10/18/2021	M Alexander Alexander BGC		
	10/18/2021	PACKER J 1452101 BGC		
	10/18/2021	C Smith FreddieOliviaSmith BGC		
	10/18/2021	INGRAM G L Patricia McGlashon BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC		
	10/18/2021	RUSHTON PETER 1444789 BGC		
	10/18/2021	R Hill Hill BGC		
	10/18/2021	Emily Batty & Jame 1444843 BGC		
	10/18/2021	Georgina Kew 1446431 BGC		
	10/18/2021	Warnes S & V Warnes BGC		
	10/18/2021	Hollie Abbott Abbott Theo BGC		
	10/18/2021	Lynn N L A Lynn BGC		
	10/18/2021	C Bandea Bandea Ema BGC		
	10/18/2021	JULIE KAROL Karol BGC		
	10/18/2021	M Gziut Alice Monos-Gziut BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC		
	10/18/2021	Lynn N L E Lynn BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC		
	10/18/2021	Bryant Suzanne BRYANT BGC		
	10/18/2021	A Wilson WILSON x3 BGC		
	10/18/2021	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	R Hill	HILL	BGC
	10/18/2021	PELTAN A	B PELTAN	BGC
	10/18/2021	INGRAM G L	Nico Ingram	BGC
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC
	10/19/2021	STANGROOME S	FROST	FT
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC
	10/19/2021	Babin Denis	BABIN	BGC
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC
	10/19/2021	HATCHER DS+SM	HATCHER	FT
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC
	10/19/2021	Collins Samantha	COLLINS	BGC
	10/19/2021	Paterson L J	Paterson - E & M	BGC
	10/19/2021	King Brady	NUALA KING	BGC
	10/19/2021	SUCH CN&RH	Such X 2	BGC
	10/19/2021	HIRD&HIRD	HIRD	BGC
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT
	10/19/2021	M Sikora	Sikora Butterfly	BGC
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC
	10/19/2021	E De Graaf	Victoria Mowatt	BGC
	10/19/2021	M Woods	1452888	BGC
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	10/19/2021	CHIN G Y CHIN BGC		
	10/20/2021	ASKER A E + J ASKER BGC		
	10/20/2021	A Mills olivia mills BGC		
	10/21/2021	BORKETT HANNAH L 1461451 BGC		
	10/22/2021	ROSPO MISS A 1466626 BGC		
	10/22/2021	03ROYSTON HERTS 100052 REM		
	10/22/2021	03ROYSTON HERTS 100051 REM		
	10/25/2021	DENIS BABIN LN041 BBP		
	10/25/2021	ALICE BOULTON LN034 BBP		
	10/25/2021	SARAH BABIN LN040 BBP		
	10/25/2021	Samways P & K 1470766 BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	POLLARD C 1469190 FT		
	10/27/2021	CHARLWOOD T & P 1474734 BGC		
	10/27/2021	CHRISTINE-WALLIS 1474657 FT		
	10/28/2021	BOND A G & G P 1476429 BGC		
	10/29/2021	CHARITIES TRUST CT10129 BGC	£	50.00
	11/01/2021	BEEDELL NS 1486935 BGC		
	11/01/2021	L Pinney 1482827 BGC		
	11/01/2021	MRS KATHERINE EMER 1487029 BGC		
	11/01/2021	C Miles 1486178 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	SMITH LK 1482363 FT		
	11/01/2021	KELLY M+J 1484056 FT		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	11/01/2021	KELLY M+J 1484098 FT		
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		
	11/02/2021	Gas lighter for BBQ		
	11/02/2021	Wire wool for BBQ clean		
	11/02/2021	Unicook Barbecue Heat Plate		
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless		
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display		
	11/02/2021	Fireworks 2021 - Mulled wine		
	11/02/2021	RANDALL C 1492875 BGC		
	11/02/2021	LONSDALE TE 1489248 BGC		
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		
	11/02/2021	RANDALL C 1490054 BGC		
	11/02/2021	RUSSELL N & R 1491904 BGC		
	11/02/2021	A Profit 1490624 BGC		
	11/02/2021	L Neal 1491531 BGC		
	11/02/2021	KENEALY S 1488158 FT		
	11/02/2021	JONES R 1490785 FT		
	11/02/2021	MONAHAN NL 1491865 FT		
	11/03/2021	100027 CHQ		
	11/03/2021	Woor MV&B 1494875 BGC		
	11/03/2021	T Clifforde 1494089 BGC		
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		
	11/04/2021	CALEY RYAN P 1499646 BGC		
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		
	11/04/2021	L Precey 1499503 BGC		
	11/04/2021	WHEATCROFT M 1501051 BGC		
	11/04/2021	S Jones 1501032 BGC		
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC	£	23.89

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	11/08/2021	Cooper C J Firework tickets BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		
	11/08/2021	C Wright Mulled Wine x4 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/08/2021	Fireworks 2021 - Playground sales		
	11/08/2021	Fireworks 2021 - Playground sales float repayment		
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		
	11/08/2021	Fireworks 2021 - on-the-night takings		
	11/08/2021	Fireworks 2021 - on-the-night float repayment		
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		
	11/09/2021	Fireworks stock		
	11/09/2021	Fireworks returned stock		
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical		
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ		
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2		
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm		
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive		
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights		
	11/12/2021	BOND A G & G P 1476429 BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris		
	11/15/2021	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	11/15/2021	Stripe Payments UK STRIPE BGC		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - B&M		
11/05/2021	11/17/2021	Fireworks 2021 - B&M		
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane		
11/04/2021	11/17/2021	Fireworks 2021 - Booker		
11/05/2021	11/17/2021	Fireworks 2021 - Booker		
11/06/2021	11/17/2021	Fireworks 2021 - Tesco		
		Fireworks 2021 - Graeme Ingram post-event cost price		
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order		
	11/22/2021	Classfundraising - main order		
	11/30/2021	CHARITIES TRUST CT10129 BGC	£	50.00
	12/01/2021	Christmas cards - SENCO payment		
	12/10/2021	SALLY ARNOTT LN049 BBP		
	12/10/2021	SARAH HATCHER LN046 BBP		
	12/20/2021	DENIS BABIN LN041 BBP		
	12/20/2021	NATALIE YODAN LN044 BBP		
	12/20/2021	SARAH HATCHER LN046 BBP		
	12/29/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	12/31/2021	CHARITIES TRUST CT10129 BGC	£	50.00
		Fireworks 2021		
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	12/31/2021	Fireworks - ticket sales		
		Fireworks - glow products (NH)		
	12/31/2021			
		Fireworks 2021 - candy floss playground sales		
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		
	12/31/2021			
		Thomas, Honour and Poppy road flow sale	£	10.40
	12/31/2021			
		Label Planet Ltd	£	14.67
	12/31/2021			
		Bags 2 School		
	12/31/2021			
		Parent donation	£	100.00
	12/31/2021			
		Playground sales float		
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR		
	01/10/2022	Nicholas Cross & S Nativity BGC	£	20.00
	01/10/2022	Gouriet Genevieve NATIVITY BGC	£	5.00
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP		
	01/10/2022	HUSSEIN J & H NATIVITY BGC	£	5.00
	01/12/2022	HMRC CHARITIES EW66790 BGC	£	25.04
	01/18/2022	J Cass Gift Aid Nativity BGC	£	10.00
	01/18/2022	INGRAM G L Glow refunds BGC		
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC		
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC	£	2.75
	01/31/2022	CHARITIES TRUST CT10129 BGC	£	50.00
	02/01/2022	PTA-EVENTS LTD 101340 BBP		
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	02/08/2022	SARAH HATCHER LN046 BBP		
	02/08/2022	LISA RUSSELL LN060 BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC	£	63.93
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC	£	32.68
	02/28/2022	CHARITIES TRUST CT10129 BGC	£	50.00
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	03/31/2022	CHARITIES TRUST CT10129 BGC	£	50.00
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	04/13/2022	03ROYSTON HERTS 100055 REM	£	120.00
	04/29/2022	CHARITIES TRUST CT10129 BGC	£	50.00
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC	£	31.37
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/16/2022	S Crowley 1843008 BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		



Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	05/16/2022	STRIPE STRIPE	BGC	
	05/16/2022	Stripe Payments UK STRIPE	BGC	
	05/16/2022	STRIPE STRIPE	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/17/2022	100028 CHQ		
	05/17/2022	100028 CHQ		
	05/18/2022	Daniel Olivera 1850915	BGC	
	05/18/2022	TUTTY SM 1851123	BGC	
	05/18/2022	COWLEY T K 1850824	BGC	
	05/18/2022	MRS KATHERINE EMER 1852008	BGC	
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC	
	05/18/2022	Stripe Payments UK STRIPE	BGC	
	05/20/2022	Hanna S & DA 1857654	BGC	
	05/20/2022	A Wagstaff 1859230	BGC	
	05/20/2022	Sparke L V 1856985	BGC	
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/23/2022	C Wright 1860269	BGC	
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock - returns		
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	COOPER MC + EJ 1859366	FT	
	05/23/2022	AYER C M 1859581	FT	
	05/23/2022	POLLARD C 1860689	FT	
	05/23/2022	WICKS HL 1864381	FT	

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	05/24/2022	HUNT MARI 1864932 BGC		
	05/24/2022	CHARLWOOD T & P 1865025 BGC		
	05/25/2022	S Patterson 1868564 BGC		
	05/25/2022	D Lotcho 1869601 BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	ZWOLANSKA W 1869511 FT		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/31/2022	Charities Trust	£	50.00
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		
	05/31/2022	Zettle Terminal screen protector		
	05/31/2022	Zettle Terminal		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	06/07/2022	Easyfundraising	£	61.26
	06/07/2022	Melbourn Parish Council grant	£	5,080.00

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship		
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		
	06/10/2022	Sarah Hatcher - Lucky Numbers		
	06/10/2022	Stuart Green - Lucky Numbers		
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert		
	06/16/2022	Aquathon - Home-Start donation	£	142.50
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship		
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert		
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert		
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock		
	06/24/2022	Quiz 2022 takings		
	06/24/2022	Quiz 2022 float		
	06/24/2022	Disco - glow float		
	06/24/2022	7 Feb 2021 playground sale		
	06/24/2022	7 Feb 2021 playground sale float		
	06/24/2022	Spring Disco		
	06/24/2022	Spring Disco float		
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	06/24/2022	Summer Fayre Float		
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4		
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		
	06/29/2022	Summer Fayre - Balloon popping prizes		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4		
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		
		Summer Fayre - cash		
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		
	07/04/2022	Summer Fayre Float repayment		
	07/04/2022	Phil float repayment		
	07/06/2022	Summer Fayre - 2 basketball prizes		
	07/06/2022	Summer Fayre - Rainbow pool		
		Summer Fayre - Metal plant supports Loops stakes 5 pack		
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack		
	07/06/2022	Zettle Paypal		
	07/06/2022	Bags 2 School		
		Phil float repayment - repayment of duplicate payment, one		
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs		
	07/12/2022	White 12oz / 340ml (Sleeve of 50)		
	07/12/2022	Bain marie		
	07/12/2022	Ice pops		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/13/2022	PTFA Post Box		
	07/13/2022	4x Zettle Terminal card readers		
		Zettle Terminal charging cradle 6 gang extension lead		
	07/13/2022	charger		
	07/13/2022	Cosmogrill BBQ		
	07/13/2022	Patio gas regulator & hose		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)		
	07/13/2022			
	07/13/2022	Summer Fayre - Coconuts		
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	07/13/2022	Zettle card reader protective carry pouches		
	07/13/2022	Summer Fayre - Float top-up		
	07/13/2022	Summer Fayre - TEN		
	07/13/2022	Summer Fayre stock		
	07/18/2022	Summer Fayre - container sale - Cat		
	07/19/2022	CHARITIES TRUST CT10129 BGC	£ 50.00	
	07/20/2022	Summer Fayre - container sale - Lauren		
	07/20/2022	Summer Fayre - burgers		
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		
	07/25/2022	Summer fayre - various		
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022	£ 42.08	
	07/29/2022	CHARITIES TRUST CT10129 BGC	£ 50.00	
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer fayre - trophies		
	08/22/2022	Ice pops stock		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
		Sumer Fayre stock		
	08/22/2022			
	08/22/2022	Summer Fayre - raffle tickets		
	08/22/2022	Summer Fayre - container sale - Graeme		
	08/22/2022	Summer Fayre - container sale - Graeme		
		Summer fayre - Pimms		
	08/22/2022			
		Summer Fayre 2022 - Fieldgate Nurseries food order		
	08/22/2022			
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
		D048 - Year 6 year book 2022		
	08/22/2022	Second instalment		
		D048 - Year 6 year book 2022		
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising	£	50.94
		Summer Fayre - misc income (donation?)		
		Wednesday 13 July 2022 Ice Lolly Playground float		
		Wednesday 13 July 2022 Ice Lolly Playground Sale		
		Monday 18 July 2022 Ice Lolly Playground Sale		
		Ice Lolly Playground Sale float reimbursement		
		Summer Fayre - raffle tickets		
			<b>£6,666.54</b>	<b>£0.00</b>

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			£ 36.00
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			£ 27.00
	10/04/2021	Stripe Payments UK STRIPE BGC			£ 304.97
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			£ 16.00
	10/07/2021	MUSK A L 1409363 BGC			£ 11.00
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			£ 32.00
	10/11/2021	Stripe Payments UK STRIPE BGC			£ 366.47
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			£ 14.50
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			£ 9.00
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			£ 14.50
	10/14/2021	J Eusden Eusden BGC			



Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC			
	10/14/2021	C Green Green BGC			
	10/14/2021	ARNOTT S A 1436995 BGC			
	10/15/2021	LING CF LING BGC			
	10/15/2021	Fowell A Fowell E & J BGC			
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC			
	10/15/2021	PELTAN A A Peltan BGC			
	10/15/2021	PELTAN A B PELTAN BGC			
	10/15/2021	H Lee ROSA PETTIT BGC			
	10/15/2021	LINGARD & LINGARD LINGARD BGC			
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL Campbell E BGC			
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC			
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey RYAN MCVEY BGC			
	10/15/2021	Claydon Matthew F CLAYDON BGC			
	10/15/2021	Claydon Matthew S CLAYDON BGC			
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC			
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC			
	10/15/2021	STARES S CAA 1441756 BGC			£ 14.50
	10/15/2021	BARKER L SAM FLYNN BGC			
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT			
	10/18/2021	C Allen 1444054 BGC			£ 27.00
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT			
	10/18/2021	S Hill HILL BGC			
	10/18/2021	C Cole Cole BGC			
	10/18/2021	VIRASSAMY-PO PRIEST BGC			
	10/18/2021	SEBER JE WILLEMSEBER FT			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC			
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT			
	10/18/2021	SEBER JE HUGOSEBER FT			
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT			
	10/18/2021	STAPLES A&R Staples x2 BGC			
	10/18/2021	Daniel Olivera Casper Olivera BGC			
	10/18/2021	Hollie Abbott Abbott Lilly BGC			
	10/18/2021	J Cottenden COTTENDEN BGC			
	10/18/2021	M Alexander Alexander BGC			
	10/18/2021	PACKER J 1452101 BGC			£ 11.00
	10/18/2021	C Smith FreddieOliviaSmith BGC			
	10/18/2021	INGRAM G L Patricia McGlashon BGC			
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC			
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC			
	10/18/2021	RUSHTON PETER 1444789 BGC			£ 5.50
	10/18/2021	R Hill Hill BGC			
	10/18/2021	Emily Batty & Jame 1444843 BGC			£ 5.50
	10/18/2021	Georgina Kew 1446431 BGC			£ 14.50
	10/18/2021	Warnes S & V Warnes BGC			
	10/18/2021	Hollie Abbott Abbott Theo BGC			
	10/18/2021	Lynn N L A Lynn BGC			
	10/18/2021	C Bandea Bandea Ema BGC			
	10/18/2021	JULIE KAROL Karol BGC			
	10/18/2021	M Gziut Alice Monos-Gziut BGC			
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC			
	10/18/2021	Lynn N L E Lynn BGC			
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	A Wilson WILSON x3 BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			£ 523.00

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	
					£ 16.00

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			£ 11.00
	10/22/2021	ROSPO MISS A 1466626 BGC			£ 27.00
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			£ 16.00
	10/25/2021	Stripe Payments UK STRIPE BGC			£ 569.00
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			£ 16.00
	10/27/2021	CHARLWOOD T & P 1474734 BGC			£ 5.50
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			£ 16.50
	10/28/2021	BOND A G & G P 1476429 BGC			£ 14.50
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			£ 5.50
	11/01/2021	L Pinney 1482827 BGC			£ 16.00
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			£ 16.00
	11/01/2021	C Miles 1486178 BGC			£ 30.50
	11/01/2021	Stripe Payments UK STRIPE BGC			£ 461.00
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			£ 12.50
	11/01/2021	KELLY M+J 1484056 FT			£ 14.50

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	11/01/2021	KELLY M+J 1484098 FT			£ 41.50
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			£ 11.00
	11/02/2021	LONSDALE TE 1489248 BGC			£ 14.50
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			£ 16.00
	11/02/2021	RANDALL C 1490054 BGC			£ 19.50
	11/02/2021	RUSSELL N & R 1491904 BGC			£ 32.00
	11/02/2021	A Profit 1490624 BGC			£ 41.50
	11/02/2021	L Neal 1491531 BGC			£ 46.50
	11/02/2021	KENEALY S 1488158 FT			£ 14.50
	11/02/2021	JONES R 1490785 FT			£ 16.00
	11/02/2021	MONAHAN NL 1491865 FT			£ 18.00
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			£ 11.00
	11/03/2021	T Clifforde 1494089 BGC			£ 14.50
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			£ 11.00
	11/04/2021	CALEY RYAN P 1499646 BGC			£ 11.00
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			£ 12.50
	11/04/2021	L Precey 1499503 BGC			£ 19.50
	11/04/2021	WHEATCROFT M 1501051 BGC			£ 19.50
	11/04/2021	S Jones 1501032 BGC			£ 31.00
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	11/08/2021	Cooper C J Firework tickets BGC			£ 19.50
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			£ 12.00
	11/01/2021	Stripe Payments UK STRIPE BGC			£ 1,952.50
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			£ 386.00
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			£ 3,520.46
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			-£ 14.50
	11/15/2021	Fireworks - Online donation Robert Norris			£ 20.00
	11/15/2021	Stripe Payments UK STRIPE BGC			£ 120.00

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			£ 33.25
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			£ 15.00
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	12/31/2021	Fireworks - ticket sales			£ 44.50
		Fireworks - glow products (NH)			£ 10.00
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			£ 116.90
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			



Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	02/08/2022	SARAH HATCHER LN046 BBP			
	02/08/2022	LISA RUSSELL LN060 BBP			
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP			
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP			
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/16/2022	S Crowley 1843008 BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC			
	05/18/2022	TUTTY SM 1851123 BGC			
	05/18/2022	COWLEY T K 1850824 BGC			
	05/18/2022	MRS KATHERINE EMER 1852008 BGC			
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/18/2022	Stripe Payments UK STRIPE BGC			
	05/20/2022	Hanna S & DA 1857654 BGC			
	05/20/2022	A Wagstaff 1859230 BGC			
	05/20/2022	Sparke L V 1856985 BGC			
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/23/2022	C Wright 1860269 BGC			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT			
	05/23/2022	AYER C M 1859581 FT			
	05/23/2022	POLLARD C 1860689 FT			
	05/23/2022	WICKS HL 1864381 FT			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	05/24/2022	HUNT MARI	1864932	BGC	
	05/24/2022	CHARLWOOD T & P	1865025	BGC	
	05/25/2022	S Patterson	1868564	BGC	
	05/25/2022	D Lotcho	1869601	BGC	
	05/25/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/25/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/25/2022	ZWOLANSKA W	1869511	FT	
	05/27/2022	PAULA LAMBLEY	MPS PTFA DISCOS	BBP	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			£0.00	£0.00	£9,316.55



Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC		£ 32.00	

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC		£ 5.00	
	10/14/2021	C Green Green BGC		£ 14.50	
	10/14/2021	ARNOTT S A 1436995 BGC			
	10/15/2021	LING CF LING BGC		£ 7.50	
	10/15/2021	Fowell A Fowell E & J BGC		£ 17.50	
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC		£ 10.00	
	10/15/2021	PELTAN A A Peltan BGC		£ 5.00	
	10/15/2021	PELTAN A B PELTAN BGC		£ 5.00	
	10/15/2021	H Lee ROSA PETTIT BGC		£ 19.50	
	10/15/2021	LINGARD & LINGARD LINGARD BGC		£ 45.50	
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL Campbell E BGC		£ 11.00	
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC		£ 11.00	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey RYAN MCVEY BGC		£ 11.00	
	10/15/2021	Claydon Matthew F CLAYDON BGC		£ 29.50	
	10/15/2021	Claydon Matthew S CLAYDON BGC		£ 29.50	
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC		£ 12.00	
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC		£ 12.00	
	10/15/2021	STARES S CAA 1441756 BGC			
	10/15/2021	BARKER L SAM FLYNN BGC		£ 100.00	
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT		£ 57.75	
	10/18/2021	C Allen 1444054 BGC			
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT		£ 10.00	
	10/18/2021	S Hill HILL BGC		£ 5.00	
	10/18/2021	C Cole Cole BGC		£ 18.25	
	10/18/2021	VIRASSAMY-PO PRIEST BGC		£ 10.00	
	10/18/2021	SEBER JE WILLEMSEBER FT		£ 5.00	
	10/18/2021	Bryant Suzanne BRYANT BGC		£ 14.50	
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		£ 17.25	
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		£ 15.50	

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC		£ 19.25	
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT		£ 10.00	
	10/18/2021	SEBER JE HUGOSEBER FT		£ 5.00	
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT		£ 7.25	
	10/18/2021	STAPLES A&R Staples x2 BGC		£ 10.00	
	10/18/2021	Daniel Olivera Casper Olivera BGC		£ 22.50	
	10/18/2021	Hollie Abbott Abbott Lilly BGC		£ 14.25	
	10/18/2021	J Cottenden COTTENDEN BGC		£ 74.50	
	10/18/2021	M Alexander Alexander BGC		£ 18.50	
	10/18/2021	PACKER J 1452101 BGC			
	10/18/2021	C Smith FreddieOliviaSmith BGC		£ 10.00	
	10/18/2021	INGRAM G L Patricia McGlashon BGC			
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC		£ 9.50	
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC		£ 21.00	
	10/18/2021	RUSHTON PETER 1444789 BGC			
	10/18/2021	R Hill Hill BGC		£ 10.00	
	10/18/2021	Emily Batty & Jame 1444843 BGC			
	10/18/2021	Georgina Kew 1446431 BGC			
	10/18/2021	Warnes S & V Warnes BGC		£ 15.00	
	10/18/2021	Hollie Abbott Abbott Theo BGC		£ 14.25	
	10/18/2021	Lynn N L A Lynn BGC		£ 14.50	
	10/18/2021	C Bandea Bandea Ema BGC		£ 18.50	
	10/18/2021	JULIE KAROL Karol BGC		£ 5.00	
	10/18/2021	M Gziut Alice Monos-Gziut BGC		£ 5.00	
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC		£ 24.00	
	10/18/2021	Lynn N L E Lynn BGC		£ 14.50	
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC		£ 5.00	
	10/18/2021	Bryant Suzanne BRYANT BGC		£ 14.50	
	10/18/2021	A Wilson WILSON x3 BGC		£ 18.00	
	10/18/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	R Hill HILL BGC		£ 10.00	
	10/18/2021	PELTAN A B PELTAN BGC		£ 5.00	
	10/18/2021	INGRAM G L Nico Ingram BGC		£ 11.00	
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC		£ 5.00	
	10/19/2021	STANGROOME S FROST FT		£ 12.50	
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT		£ 9.50	
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC		£ 22.00	
	10/19/2021	Babin Denis BABIN BGC		£ 12.00	
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC		£ 30.00	
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC		£ 10.00	
	10/19/2021	Ganatra Gurpreet GANATRA BGC		£ 12.00	
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC		£ 22.00	
	10/19/2021	HATCHER DS+SM HATCHER FT		£ 25.00	
	10/19/2021	DEMPSEY KA WALTER TITMUS FT		£ 26.00	
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC		£ 10.00	
	10/19/2021	Collins Samantha COLLINS BGC		£ 10.00	
	10/19/2021	Paterson L J Paterson - E & M BGC		£ 23.50	
	10/19/2021	King Brady NUALA KING BGC		£ 20.00	
	10/19/2021	SUCH CN&RH Such X 2 BGC		£ 10.00	
	10/19/2021	HIRD&HIRD HIRD BGC		£ 24.50	
	10/19/2021	TRAFFORD LJ B TRAFFORD FT		£ 37.50	
	10/19/2021	M Sikora Sikora Butterfly BGC		£ 5.00	
	10/19/2021	E De Graaf Madeleine Mowatt BGC		£ 5.00	
	10/19/2021	E De Graaf Victoria Mowatt BGC		£ 5.00	
	10/19/2021	M Woods 1452888 BGC			
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC		£ 17.25	
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC		£ 28.00	

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	10/19/2021	CHIN G Y CHIN BGC		£ 40.00	
	10/20/2021	ASKER A E + J ASKER BGC		£ 73.50	
	10/20/2021	A Mills olivia mills BGC		£ 5.00	
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM		£ 288.75	
	10/22/2021	03ROYSTON HERTS 100051 REM		£ 1,361.25	
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		£ 27.00	
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment		£ 13.08	
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			



Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	02/08/2022	SARAH HATCHER LN046 BBP			
	02/08/2022	LISA RUSSELL LN060 BBP			
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP			
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP			
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/16/2022	S Crowley 1843008 BGC	£	2.50	
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC	£	2.50	
	05/18/2022	TUTTY SM 1851123 BGC	£	2.50	
	05/18/2022	COWLEY T K 1850824 BGC	£	5.00	
	05/18/2022	MRS KATHERINE EMER 1852008 BGC	£	5.00	
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/18/2022	Stripe Payments UK STRIPE BGC			
	05/20/2022	Hanna S & DA 1857654 BGC	£	2.50	
	05/20/2022	A Wagstaff 1859230 BGC	£	2.50	
	05/20/2022	Sparke L V 1856985 BGC	£	5.00	
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/23/2022	C Wright 1860269 BGC	£	2.50	
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC	£	147.50	
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT	£	2.50	
	05/23/2022	AYER C M 1859581 FT	£	2.50	
	05/23/2022	POLLARD C 1860689 FT	£	2.50	
	05/23/2022	WICKS HL 1864381 FT	£	2.50	

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	05/24/2022	HUNT MARI 1864932 BGC	£ 2.50		
	05/24/2022	CHARLWOOD T & P 1865025 BGC	£ 2.50		
	05/25/2022	S Patterson 1868564 BGC	£ 2.50		
	05/25/2022	D Lotcho 1869601 BGC	£ 2.50		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT	£ 2.50		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 30.00		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 5.00		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe	£ 215.00		
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship			
	06/17/2022				
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco	£	992.25	
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			



Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			<b>£1,442.25</b>	<b>£3,127.08</b>	<b>£0.00</b>

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC			
	10/14/2021	C Green Green BGC			
	10/14/2021	ARNOTT S A 1436995 BGC			
	10/15/2021	LING CF LING BGC			
	10/15/2021	Fowell A Fowell E & J BGC			
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC			
	10/15/2021	PELTAN A A Peltan BGC			
	10/15/2021	PELTAN A B PELTAN BGC			
	10/15/2021	H Lee ROSA PETTIT BGC			
	10/15/2021	LINGARD & LINGARD LINGARD BGC			
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL Campbell E BGC			
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC			
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey RYAN MCVEY BGC			
	10/15/2021	Claydon Matthew F CLAYDON BGC			
	10/15/2021	Claydon Matthew S CLAYDON BGC			
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC			
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC			
	10/15/2021	STARES S CAA 1441756 BGC			
	10/15/2021	BARKER L SAM FLYNN BGC			
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT			
	10/18/2021	C Allen 1444054 BGC			
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT			
	10/18/2021	S Hill HILL BGC			
	10/18/2021	C Cole Cole BGC			
	10/18/2021	VIRASSAMY-PO PRIEST BGC			
	10/18/2021	SEBER JE WILLEMSEBER FT			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC			
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT			
	10/18/2021	SEBER JE HUGOSEBER FT			
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT			
	10/18/2021	STAPLES A&R Staples x2 BGC			
	10/18/2021	Daniel Olivera Casper Olivera BGC			
	10/18/2021	Hollie Abbott Abbott Lilly BGC			
	10/18/2021	J Cottenden COTTENDEN BGC			
	10/18/2021	M Alexander Alexander BGC			
	10/18/2021	PACKER J 1452101 BGC			
	10/18/2021	C Smith FreddieOliviaSmith BGC			
	10/18/2021	INGRAM G L Patricia McGlashon BGC			
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC			
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC			
	10/18/2021	RUSHTON PETER 1444789 BGC			
	10/18/2021	R Hill Hill BGC			
	10/18/2021	Emily Batty & Jame 1444843 BGC			
	10/18/2021	Georgina Kew 1446431 BGC			
	10/18/2021	Warnes S & V Warnes BGC			
	10/18/2021	Hollie Abbott Abbott Theo BGC			
	10/18/2021	Lynn N L A Lynn BGC			
	10/18/2021	C Bandea Bandea Ema BGC			
	10/18/2021	JULIE KAROL Karol BGC			
	10/18/2021	M Gziut Alice Monos-Gziut BGC			
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC			
	10/18/2021	Lynn N L E Lynn BGC			
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	A Wilson WILSON x3 BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			



Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	02/08/2022	SARAH HATCHER LN046 BBP			
	02/08/2022	LISA RUSSELL LN060 BBP			
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP			
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP			
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC	£	252.00	
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	STRIPE STRIPE BGC	£	12.00	
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT	£	36.00	
	05/12/2022	HATCHER DS+SM 1837256 FT	£	12.00	
	05/16/2022	S Crowley 1843008 BGC			
	05/16/2022	STRIPE STRIPE BGC	£	72.00	
	05/16/2022	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	05/16/2022	STRIPE STRIPE BGC	£	36.00	
	05/16/2022	Stripe Payments UK STRIPE BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC			
	05/18/2022	TUTTY SM 1851123 BGC			
	05/18/2022	COWLEY T K 1850824 BGC			
	05/18/2022	MRS KATHERINE EMER 1852008 BGC			
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£	36.00	
	05/18/2022	Stripe Payments UK STRIPE BGC			
	05/20/2022	Hanna S & DA 1857654 BGC			
	05/20/2022	A Wagstaff 1859230 BGC			
	05/20/2022	Sparke L V 1856985 BGC			
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£	12.00	
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/23/2022	C Wright 1860269 BGC			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC	£	132.00	
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT			
	05/23/2022	AYER C M 1859581 FT			
	05/23/2022	POLLARD C 1860689 FT			
	05/23/2022	WICKS HL 1864381 FT			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£	687.00	
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert			
	06/16/2022	Aquathon - Home-Start donation			
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship			
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert			
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert			
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
	06/24/2022	Quiz 2022 takings	£	530.40	
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
	06/24/2022	Spring Disco			
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			



Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			<b>£1,817.40</b>	<b>£0.00</b>	<b>£0.00</b>

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC	
	10/14/2021	C Green	Green	BGC	
	10/14/2021	ARNOTT S A	1436995	BGC	
	10/15/2021	LING CF	LING	BGC	
	10/15/2021	Fowell A	Fowell E & J	BGC	
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC	
	10/15/2021	PELTAN A	A Peltan	BGC	
	10/15/2021	PELTAN A	B PELTAN	BGC	
	10/15/2021	H Lee	ROSA PETTIT	BGC	
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC	
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC	
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey	RYAN MCVEY	BGC	
	10/15/2021	Claydon Matthew	F CLAYDON	BGC	
	10/15/2021	Claydon Matthew	S CLAYDON	BGC	
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC	
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC	
	10/15/2021	STARES S CAA	1441756	BGC	
	10/15/2021	BARKER L	SAM FLYNN	BGC	
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT		
	10/18/2021	C Allen	1444054	BGC	
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT	
	10/18/2021	S Hill	HILL	BGC	
	10/18/2021	C Cole	Cole	BGC	
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC	
	10/18/2021	SEBER JE	WILLEMSEBER	FT	
	10/18/2021	Bryant Suzanne	BRYANT	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT		
	10/18/2021	SEBER JE HUGOSEBER	FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY	FT		
	10/18/2021	STAPLES A&R Staples x2	BGC		
	10/18/2021	Daniel Olivera Casper Olivera	BGC		
	10/18/2021	Hollie Abbott Abbott Lilly	BGC		
	10/18/2021	J Cottenden COTTENDEN	BGC		
	10/18/2021	M Alexander Alexander	BGC		
	10/18/2021	PACKER J 1452101	BGC		
	10/18/2021	C Smith FreddieOliviaSmith	BGC		
	10/18/2021	INGRAM G L Patricia McGlashon	BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC		
	10/18/2021	RUSHTON PETER 1444789	BGC		
	10/18/2021	R Hill Hill	BGC		
	10/18/2021	Emily Batty & Jame 1444843	BGC		
	10/18/2021	Georgina Kew 1446431	BGC		
	10/18/2021	Warnes S & V Warnes	BGC		
	10/18/2021	Hollie Abbott Abbott Theo	BGC		
	10/18/2021	Lynn N L A Lynn	BGC		
	10/18/2021	C Bandea Bandea Ema	BGC		
	10/18/2021	JULIE KAROL Karol	BGC		
	10/18/2021	M Gziut Alice Monos-Gziut	BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC		
	10/18/2021	Lynn N L E Lynn	BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC		
	10/18/2021	Bryant Suzanne BRYANT	BGC		
	10/18/2021	A Wilson WILSON x3	BGC		
	10/18/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			



Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	02/08/2022	SARAH HATCHER LN046	BBP		
	02/08/2022	LISA RUSSELL LN060	BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063	BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021	BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES	BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676	BGC		
	02/28/2022	CHARITIES TRUST CT10129	BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035	BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	03/31/2022	CHARITIES TRUST CT10129	BGC		
		JHB AMUSEMENTS 112	BBP - Toxic Wipeout		
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	04/13/2022	03ROYSTON HERTS 100055	REM		
	04/29/2022	CHARITIES TRUST CT10129	BGC		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES	BBP		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453	BGC		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/16/2022	S Crowley 1843008	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915	BGC		
	05/18/2022	TUTTY SM 1851123	BGC		
	05/18/2022	COWLEY T K 1850824	BGC		
	05/18/2022	MRS KATHERINE EMER 1852008	BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC		
	05/18/2022	Stripe Payments UK STRIPE	BGC		
	05/20/2022	Hanna S & DA 1857654	BGC		
	05/20/2022	A Wagstaff 1859230	BGC		
	05/20/2022	Sparke L V 1856985	BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/23/2022	C Wright 1860269	BGC		
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	COOPER MC + EJ 1859366	FT		
	05/23/2022	AYER C M 1859581	FT		
	05/23/2022	POLLARD C 1860689	FT		
	05/23/2022	WICKS HL 1864381	FT		

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship		£ 250.00	
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design		£ 45.00	
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship		£ 500.00	
	06/17/2022				
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors		£ 45.00	
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations		£ 15.00	
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage		£ 507.00	
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4		£ 15.00	
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		£ 200.00	
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4		£ 15.00	
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash		£7,403.70	
	07/04/2022				
	07/04/2022	Summer Fayre - cheques		£ 100.00	
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal		£ 693.21	
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			



Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat		£ 14.27	
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren		£ 12.36	
	07/20/2022	Summer Fayre - burgers		£ 6.00	
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme		£ 24.38	
	08/22/2022	Summer Fayre - container sale - Graeme		£ 0.80	
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)		£ 100.00	
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets		£ 5.00	
			£0.00	£9,951.72	£0.00

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC	
	10/14/2021	C Green	Green	BGC	
	10/14/2021	ARNOTT S A	1436995	BGC	
	10/15/2021	LING CF	LING	BGC	
	10/15/2021	Fowell A	Fowell E & J	BGC	
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC	
	10/15/2021	PELTAN A	A Peltan	BGC	
	10/15/2021	PELTAN A	B PELTAN	BGC	
	10/15/2021	H Lee	ROSA PETTIT	BGC	
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC	
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC	
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey	RYAN MCVEY	BGC	
	10/15/2021	Claydon Matthew	F CLAYDON	BGC	
	10/15/2021	Claydon Matthew	S CLAYDON	BGC	
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC	
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC	
	10/15/2021	STARES S CAA	1441756	BGC	
	10/15/2021	BARKER L	SAM FLYNN	BGC	
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT		
	10/18/2021	C Allen	1444054	BGC	
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT	
	10/18/2021	S Hill	HILL	BGC	
	10/18/2021	C Cole	Cole	BGC	
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC	
	10/18/2021	SEBER JE	WILLEMSEBER	FT	
	10/18/2021	Bryant Suzanne	BRYANT	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT		
	10/18/2021	SEBER JE HUGOSEBER	FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY	FT		
	10/18/2021	STAPLES A&R Staples x2	BGC		
	10/18/2021	Daniel Olivera Casper Olivera	BGC		
	10/18/2021	Hollie Abbott Abbott Lilly	BGC		
	10/18/2021	J Cottenden COTTENDEN	BGC		
	10/18/2021	M Alexander Alexander	BGC		
	10/18/2021	PACKER J 1452101	BGC		
	10/18/2021	C Smith FreddieOliviaSmith	BGC		
	10/18/2021	INGRAM G L Patricia McGlashon	BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC		
	10/18/2021	RUSHTON PETER 1444789	BGC		
	10/18/2021	R Hill Hill	BGC		
	10/18/2021	Emily Batty & Jame 1444843	BGC		
	10/18/2021	Georgina Kew 1446431	BGC		
	10/18/2021	Warnes S & V Warnes	BGC		
	10/18/2021	Hollie Abbott Abbott Theo	BGC		
	10/18/2021	Lynn N L A Lynn	BGC		
	10/18/2021	C Bandea Bandea Ema	BGC		
	10/18/2021	JULIE KAROL Karol	BGC		
	10/18/2021	M Gziut Alice Monos-Gziut	BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC		
	10/18/2021	Lynn N L E Lynn	BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC		
	10/18/2021	Bryant Suzanne BRYANT	BGC		
	10/18/2021	A Wilson WILSON x3	BGC		
	10/18/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			



Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			£ 165.00
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	02/08/2022	SARAH HATCHER LN046	BBP		
	02/08/2022	LISA RUSSELL LN060	BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063	BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021	BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES	BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676	BGC		
	02/28/2022	CHARITIES TRUST CT10129	BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035	BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	03/31/2022	CHARITIES TRUST CT10129	BGC		
		JHB AMUSEMENTS 112	BBP - Toxic Wipeout		
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	04/13/2022	03ROYSTON HERTS 100055	REM		
	04/29/2022	CHARITIES TRUST CT10129	BGC		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES	BBP		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453	BGC		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/16/2022	S Crowley 1843008	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC			
	05/18/2022	TUTTY SM 1851123 BGC			
	05/18/2022	COWLEY T K 1850824 BGC			
	05/18/2022	MRS KATHERINE EMER 1852008 BGC			
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/18/2022	Stripe Payments UK STRIPE BGC			
	05/20/2022	Hanna S & DA 1857654 BGC			
	05/20/2022	A Wagstaff 1859230 BGC			
	05/20/2022	Sparke L V 1856985 BGC			
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/23/2022	C Wright 1860269 BGC			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT			
	05/23/2022	AYER C M 1859581 FT			
	05/23/2022	POLLARD C 1860689 FT			
	05/23/2022	WICKS HL 1864381 FT			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
		Summer Fayre 2022 - Invoice 2022001 - William Roberts			
		Swimming Pools - Helter Skelter and Bouncy Castle			
	06/08/2022	sponsorship			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			



Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			£ 112.00
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			<b>£0.00</b>	<b>£0.00</b>	<b>£277.00</b>

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC	£	48.00	
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC	£	408.00	
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBE 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC	£	48.00	
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC			
	10/14/2021	C Green Green BGC			
	10/14/2021	ARNOTT S A 1436995 BGC	£ 24.00		
	10/15/2021	LING CF LING BGC			
	10/15/2021	Fowell A Fowell E & J BGC			
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC			
	10/15/2021	PELTAN A A Peltan BGC			
	10/15/2021	PELTAN A B PELTAN BGC			
	10/15/2021	H Lee ROSA PETTIT BGC			
	10/15/2021	LINGARD & LINGARD LINGARD BGC			
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL Campbell E BGC			
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC			
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey RYAN MCVEY BGC			
	10/15/2021	Claydon Matthew F CLAYDON BGC			
	10/15/2021	Claydon Matthew S CLAYDON BGC			
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC			
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC			
	10/15/2021	STARES S CAA 1441756 BGC			
	10/15/2021	BARKER L SAM FLYNN BGC			
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT			
	10/18/2021	C Allen 1444054 BGC			
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT			
	10/18/2021	S Hill HILL BGC			
	10/18/2021	C Cole Cole BGC			
	10/18/2021	VIRASSAMY-PO PRIEST BGC			
	10/18/2021	SEBER JE WILLEMSEBER FT			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC			
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT			
	10/18/2021	SEBER JE HUGOSEBER FT			
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT			
	10/18/2021	STAPLES A&R Staples x2 BGC			
	10/18/2021	Daniel Olivera Casper Olivera BGC			
	10/18/2021	Hollie Abbott Abbott Lilly BGC			
	10/18/2021	J Cottenden COTTENDEN BGC			
	10/18/2021	M Alexander Alexander BGC			
	10/18/2021	PACKER J 1452101 BGC			
	10/18/2021	C Smith FreddieOliviaSmith BGC			
	10/18/2021	INGRAM G L Patricia McGlashon BGC	£	20.00	
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC			
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC			
	10/18/2021	RUSHTON PETER 1444789 BGC			
	10/18/2021	R Hill Hill BGC			
	10/18/2021	Emily Batty & Jame 1444843 BGC			
	10/18/2021	Georgina Kew 1446431 BGC			
	10/18/2021	Warnes S & V Warnes BGC			
	10/18/2021	Hollie Abbott Abbott Theo BGC			
	10/18/2021	Lynn N L A Lynn BGC			
	10/18/2021	C Bandea Bandea Ema BGC			
	10/18/2021	JULIE KAROL Karol BGC			
	10/18/2021	M Gziut Alice Monos-Gziut BGC			
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC			
	10/18/2021	Lynn N L E Lynn BGC			
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	A Wilson WILSON x3 BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC	£ 240.00		
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	R Hill HILL BGC			
	10/18/2021	PELTAN A B PELTAN BGC			
	10/18/2021	INGRAM G L Nico Ingram BGC			
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC			
	10/19/2021	STANGROOME S FROST FT			
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT			
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC			
	10/19/2021	Babin Denis BABIN BGC			
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC			
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC			
	10/19/2021	Ganatra Gurpreet GANATRA BGC			
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC			
	10/19/2021	HATCHER DS+SM HATCHER FT			
	10/19/2021	DEMPSEY KA WALTER TITMUS FT			
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC			
	10/19/2021	Collins Samantha COLLINS BGC			
	10/19/2021	Paterson L J Paterson - E & M BGC			
	10/19/2021	King Brady NUALA KING BGC			
	10/19/2021	SUCH CN&RH Such X 2 BGC			
	10/19/2021	HIRD&HIRD HIRD BGC			
	10/19/2021	TRAFFORD LJ B TRAFFORD FT			
	10/19/2021	M Sikora Sikora Butterfly BGC			
	10/19/2021	E De Graaf Madeleine Mowatt BGC			
	10/19/2021	E De Graaf Victoria Mowatt BGC			
	10/19/2021	M Woods 1452888 BGC			
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC			
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC			



Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC	£	92.00	
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC	£	60.00	
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC	£	40.00	
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YOUDAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC	£	14.00	
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	02/08/2022	SARAH HATCHER LN046 BBP			
	02/08/2022	LISA RUSSELL LN060 BBP			
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP			
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP			
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/16/2022	S Crowley 1843008 BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			
	05/16/2022	STRIPE STRIPE BGC	£	6.00	
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC			
	05/18/2022	TUTTY SM 1851123 BGC			
	05/18/2022	COWLEY T K 1850824 BGC			
	05/18/2022	MRS KATHERINE EMER 1852008 BGC			
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/18/2022	Stripe Payments UK STRIPE BGC			
	05/20/2022	Hanna S & DA 1857654 BGC			
	05/20/2022	A Wagstaff 1859230 BGC			
	05/20/2022	Sparke L V 1856985 BGC			
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/23/2022	C Wright 1860269 BGC			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT			
	05/23/2022	AYER C M 1859581 FT			
	05/23/2022	POLLARD C 1860689 FT			
	05/23/2022	WICKS HL 1864381 FT			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe	£	12.00	
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			



Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship			
	06/17/2022				
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			<b>£1,012.00</b>	<b>£0.00</b>	<b>£0.00</b>

Supporting doc date	Payment Date	Bank description	Nativity DVD
	09/14/2021	Fireworks 2021 - TEN	
	09/16/2021	HIRD&HIRD HIRD BGC	
	09/30/2021	CHARITIES TRUST CT10129 BGC	
	10/01/2021	ORAM J M 1391921 FT	
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim	
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim	
		HMRC CHARITIES EW66790 BGC - Maths	
	10/04/2021	Challenge donation Gift Aid	
	10/04/2021	A Wagstaff 1397172 BGC	
	10/04/2021	Stripe Payments UK STRIPE BGC	
	10/04/2021	Stripe Payments UK STRIPE BGC	
	10/04/2021	Stripe Payments UK STRIPE BGC	
	10/04/2021	Stripe Payments UK STRIPE BGC	
	10/04/2021	03ROYSTON HERTS 100050 REM	
	10/04/2021	C Lucas 1399009 BGC	
	10/07/2021	MUSK A L 1409363 BGC	
	10/08/2021	100026 CHQ	
	10/11/2021	THE LISTING INV 0020910 BBP	
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	
	10/11/2021	CHRISTINE-WALLIS 1419047 FT	
	10/11/2021	Stripe Payments UK STRIPE BGC	
	10/11/2021	Stripe Payments UK STRIPE BGC	
	10/11/2021	Stripe Payments UK STRIPE BGC	
	10/11/2021	Stripe Payments UK STRIPE BGC	
	10/13/2021	SEVINCLI B 1429062 FT	
	10/13/2021	MR PETER BO FORSBY 1430553 BGC	
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC	
	10/14/2021	FIELD R C 1433317 BGC	
	10/14/2021	J Eusden Eusden BGC	

Supporting doc date	Payment Date	Bank description	Nativity DVD
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC	
	10/14/2021	C Green Green BGC	
	10/14/2021	ARNOTT S A 1436995 BGC	
	10/15/2021	LING CF LING BGC	
	10/15/2021	Fowell A Fowell E & J BGC	
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC	
	10/15/2021	PELTAN A A Peltan BGC	
	10/15/2021	PELTAN A B PELTAN BGC	
	10/15/2021	H Lee ROSA PETTIT BGC	
	10/15/2021	LINGARD & LINGARD LINGARD BGC	
	10/15/2021	BBQ Gas regulator	
	10/15/2021	AUDREY CAMPBELL Campbell E BGC	
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit	
	10/15/2021	R McVey RYAN MCVEY BGC	
	10/15/2021	Claydon Matthew F CLAYDON BGC	
	10/15/2021	Claydon Matthew S CLAYDON BGC	
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC	
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC	
	10/15/2021	STARES S CAA 1441756 BGC	
	10/15/2021	BARKER L SAM FLYNN BGC	
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT	
	10/18/2021	C Allen 1444054 BGC	
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT	
	10/18/2021	S Hill HILL BGC	
	10/18/2021	C Cole Cole BGC	
	10/18/2021	VIRASSAMY-PO PRIEST BGC	
	10/18/2021	SEBER JE WILLEMSEBER FT	
	10/18/2021	Bryant Suzanne BRYANT BGC	
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC	
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT	
	10/18/2021	SEBER JE HUGOSEBER FT	
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT	
	10/18/2021	STAPLES A&R Staples x2 BGC	
	10/18/2021	Daniel Olivera Casper Olivera BGC	
	10/18/2021	Hollie Abbott Abbott Lilly BGC	
	10/18/2021	J Cottenden COTTENDEN BGC	
	10/18/2021	M Alexander Alexander BGC	
	10/18/2021	PACKER J 1452101 BGC	
	10/18/2021	C Smith FreddieOliviaSmith BGC	
	10/18/2021	INGRAM G L Patricia McGlashon BGC	
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC	
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC	
	10/18/2021	RUSHTON PETER 1444789 BGC	
	10/18/2021	R Hill Hill BGC	
	10/18/2021	Emily Batty & Jame 1444843 BGC	
	10/18/2021	Georgina Kew 1446431 BGC	
	10/18/2021	Warnes S & V Warnes BGC	
	10/18/2021	Hollie Abbott Abbott Theo BGC	
	10/18/2021	Lynn N L A Lynn BGC	
	10/18/2021	C Bandea Bandea Ema BGC	
	10/18/2021	JULIE KAROL Karol BGC	
	10/18/2021	M Gziut Alice Monos-Gziut BGC	
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC	
	10/18/2021	Lynn N L E Lynn BGC	
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC	
	10/18/2021	Bryant Suzanne BRYANT BGC	
	10/18/2021	A Wilson WILSON x3 BGC	
	10/18/2021	Stripe Payments UK STRIPE BGC	



Supporting doc date	Payment Date	Bank description	Nativity DVD
	10/18/2021	Stripe Payments UK STRIPE BGC	
	10/18/2021	Stripe Payments UK STRIPE BGC	
	10/18/2021	Stripe Payments UK STRIPE BGC	
	10/18/2021	R Hill HILL BGC	
	10/18/2021	PELTAN A B PELTAN BGC	
	10/18/2021	INGRAM G L Nico Ingram BGC	
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC	
	10/19/2021	STANGROOME S FROST FT	
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT	
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC	
	10/19/2021	Babin Denis BABIN BGC	
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC	
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC	
	10/19/2021	Ganatra Gurpreet GANATRA BGC	
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC	
	10/19/2021	HATCHER DS+SM HATCHER FT	
	10/19/2021	DEMPSEY KA WALTER TITMUS FT	
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC	
	10/19/2021	Collins Samantha COLLINS BGC	
	10/19/2021	Paterson L J Paterson - E & M BGC	
	10/19/2021	King Brady NUALA KING BGC	
	10/19/2021	SUCH CN&RH Such X 2 BGC	
	10/19/2021	HIRD&HIRD HIRD BGC	
	10/19/2021	TRAFFORD LJ B TRAFFORD FT	
	10/19/2021	M Sikora Sikora Butterfly BGC	
	10/19/2021	E De Graaf Madeleine Mowatt BGC	
	10/19/2021	E De Graaf Victoria Mowatt BGC	
	10/19/2021	M Woods 1452888 BGC	
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC	
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	10/19/2021	CHIN G Y CHIN BGC	
	10/20/2021	ASKER A E + J ASKER BGC	
	10/20/2021	A Mills olivia mills BGC	
	10/21/2021	BORKETT HANNAH L 1461451 BGC	
	10/22/2021	ROSPO MISS A 1466626 BGC	
	10/22/2021	03ROYSTON HERTS 100052 REM	
	10/22/2021	03ROYSTON HERTS 100051 REM	
	10/25/2021	DENIS BABIN LN041 BBP	
	10/25/2021	ALICE BOULTON LN034 BBP	
	10/25/2021	SARAH BABIN LN040 BBP	
	10/25/2021	Samways P & K 1470766 BGC	
	10/25/2021	Stripe Payments UK STRIPE BGC	
	10/25/2021	Stripe Payments UK STRIPE BGC	
	10/25/2021	Stripe Payments UK STRIPE BGC	
	10/25/2021	Stripe Payments UK STRIPE BGC	
	10/25/2021	POLLARD C 1469190 FT	
	10/27/2021	CHARLWOOD T & P 1474734 BGC	
	10/27/2021	CHRISTINE-WALLIS 1474657 FT	
	10/28/2021	BOND A G & G P 1476429 BGC	
	10/29/2021	CHARITIES TRUST CT10129 BGC	
	11/01/2021	BEEDELL NS 1486935 BGC	
	11/01/2021	L Pinney 1482827 BGC	
	11/01/2021	MRS KATHERINE EMER 1487029 BGC	
	11/01/2021	C Miles 1486178 BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/01/2021	SMITH LK 1482363 FT	
	11/01/2021	KELLY M+J 1484056 FT	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	11/01/2021	KELLY M+J 1484098 FT	
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP	
	11/02/2021	Gas lighter for BBQ	
	11/02/2021	Wire wool for BBQ clean	
	11/02/2021	Unicook Barbecue Heat Plate	
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless	
	11/02/2021	Steel Maintain Flame	
	11/02/2021	Fireworks 2021 - Skyburst display	
	11/02/2021	Fireworks 2021 - Mulled wine	
	11/02/2021	RANDALL C 1492875 BGC	
	11/02/2021	LONSDALE TE 1489248 BGC	
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC	
	11/02/2021	RANDALL C 1490054 BGC	
	11/02/2021	RUSSELL N & R 1491904 BGC	
	11/02/2021	A Profit 1490624 BGC	
	11/02/2021	L Neal 1491531 BGC	
	11/02/2021	KENEALY S 1488158 FT	
	11/02/2021	JONES R 1490785 FT	
	11/02/2021	MONAHAN NL 1491865 FT	
	11/03/2021	100027 CHQ	
	11/03/2021	Woor MV&B 1494875 BGC	
	11/03/2021	T Clifforde 1494089 BGC	
	11/03/2021	CHRISTINE-WALLIS 1494550 FT	
	11/04/2021	CALEY RYAN P 1499646 BGC	
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC	
	11/04/2021	L Precey 1499503 BGC	
	11/04/2021	WHEATCROFT M 1501051 BGC	
	11/04/2021	S Jones 1501032 BGC	
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	11/08/2021	Cooper C J Firework tickets BGC	
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC	
	11/08/2021	C Wright Mulled Wine x4 BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/08/2021	Fireworks 2021 - Playground sales	
	11/08/2021	Fireworks 2021 - Playground sales float repayment	
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)	
	11/08/2021	Fireworks 2021 - on-the-night takings	
	11/08/2021	Fireworks 2021 - on-the-night float repayment	
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021	
	11/09/2021	Fireworks stock	
	11/09/2021	Fireworks returned stock	
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical	
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ	
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2	
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm	
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape	
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive	
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m	
	11/09/2021	1000 LED Cool White fairy lights	
	11/12/2021	BOND A G & G P 1476429 BGC - refund	
	11/15/2021	Fireworks - Online donation Robert Norris	
	11/15/2021	Stripe Payments UK STRIPE BGC	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	11/15/2021	Stripe Payments UK STRIPE BGC	
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	
11/02/2021	11/17/2021	Fireworks 2021 - B&M	
11/05/2021	11/17/2021	Fireworks 2021 - B&M	
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane	
11/04/2021	11/17/2021	Fireworks 2021 - Booker	
11/05/2021	11/17/2021	Fireworks 2021 - Booker	
11/06/2021	11/17/2021	Fireworks 2021 - Tesco	
		Fireworks 2021 - Graeme Ingram post-event cost price	
	11/19/2021	purchases	
	11/22/2021	Classfundraising - 2nd order order	
	11/22/2021	Classfundraising - main order	
	11/30/2021	CHARITIES TRUST CT10129 BGC	
	12/01/2021	Christmas cards - SENCO payment	
	12/10/2021	SALLY ARNOTT LN049 BBP	
	12/10/2021	SARAH HATCHER LN046 BBP	
	12/20/2021	DENIS BABIN LN041 BBP	
	12/20/2021	NATALIE YODAN LN044 BBP	
	12/20/2021	SARAH HATCHER LN046 BBP	
	12/29/2021	Stripe Payments UK STRIPE BGC	
	10/04/2021	Stripe Payments UK STRIPE BGC	
	12/31/2021	CHARITIES TRUST CT10129 BGC	
		Fireworks 2021	
	12/31/2021	Melbourn Playgroup 3x glow spinners	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	12/31/2021	Fireworks - ticket sales	
		Fireworks - glow products (NH)	
	12/31/2021		
		Fireworks 2021 - candy floss playground sales	
	12/31/2021		
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float	
	12/31/2021		
		Thomas, Honour and Poppy road flow sale	
	12/31/2021		
		Label Planet Ltd	
	12/31/2021		
		Bags 2 School	
	12/31/2021		
		Parent donation	
	12/31/2021		
		Playground sales float	
	12/31/2021		
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR	
	01/10/2022	Nicholas Cross & S Nativity BGC	
	01/10/2022	Gouriet Genevieve NATIVITY BGC	
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP	
	01/10/2022	HUSSEIN J & H NATIVITY BGC	
	01/12/2022	HMRC CHARITIES EW66790 BGC	
	01/18/2022	J Cass Gift Aid Nativity BGC	
	01/18/2022	INGRAM G L Glow refunds BGC	
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC	
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC	
	01/31/2022	CHARITIES TRUST CT10129 BGC	
	02/01/2022	PTA-EVENTS LTD 101340 BBP	
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	02/08/2022	SARAH HATCHER LN046 BBP	
	02/08/2022	LISA RUSSELL LN060 BBP	
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP	
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC	
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC	
	02/28/2022	CHARITIES TRUST CT10129 BGC	
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP	
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP	
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	
	03/31/2022	CHARITIES TRUST CT10129 BGC	
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	
	04/04/2022	deposit	
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	
	04/13/2022	03ROYSTON HERTS 100055 REM	
	04/29/2022	CHARITIES TRUST CT10129 BGC	
	05/04/2022	DENIS BABIN LN041 BBP	
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP	
	05/04/2022	DENIS BABIN LN041 BBP	
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP	
	05/09/2022	STRIPE STRIPE BGC	
	05/09/2022	Stripe Payments UK STRIPE BGC	
	05/09/2022	STRIPE STRIPE BGC	
	05/09/2022	Stripe Payments UK STRIPE BGC	
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC	
	05/12/2022	HATCHER DS+SM 1837256 FT	
	05/12/2022	HATCHER DS+SM 1837256 FT	
	05/16/2022	S Crowley 1843008 BGC	
	05/16/2022	STRIPE STRIPE BGC	
	05/16/2022	Stripe Payments UK STRIPE BGC	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	05/16/2022	STRIPE STRIPE BGC	
	05/16/2022	Stripe Payments UK STRIPE BGC	
	05/16/2022	STRIPE STRIPE BGC	
	05/09/2022	Stripe Payments UK STRIPE BGC	
	05/17/2022	100028 CHQ	
	05/17/2022	100028 CHQ	
	05/18/2022	Daniel Olivera 1850915 BGC	
	05/18/2022	TUTTY SM 1851123 BGC	
	05/18/2022	COWLEY T K 1850824 BGC	
	05/18/2022	MRS KATHERINE EMER 1852008 BGC	
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/18/2022	Stripe Payments UK STRIPE BGC	
	05/20/2022	Hanna S & DA 1857654 BGC	
	05/20/2022	A Wagstaff 1859230 BGC	
	05/20/2022	Sparke L V 1856985 BGC	
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/09/2022	Stripe Payments UK STRIPE BGC	
	05/23/2022	C Wright 1860269 BGC	
	05/20/2022	Quiz stock	
	05/20/2022	Quiz stock	
	05/20/2022	Quiz stock	
	05/20/2022	Quiz stock - returns	
	05/23/2022	STRIPE STRIPE BGC	
	05/23/2022	STRIPE STRIPE BGC	
	05/23/2022	STRIPE STRIPE BGC	
	05/23/2022	STRIPE STRIPE BGC	
	05/23/2022	COOPER MC + EJ 1859366 FT	
	05/23/2022	AYER C M 1859581 FT	
	05/23/2022	POLLARD C 1860689 FT	
	05/23/2022	WICKS HL 1864381 FT	



Supporting doc date	Payment Date	Bank description	Nativity DVD
	05/24/2022	HUNT MARI 1864932 BGC	
	05/24/2022	CHARLWOOD T & P 1865025 BGC	
	05/25/2022	S Patterson 1868564 BGC	
	05/25/2022	D Lotcho 1869601 BGC	
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/25/2022	ZWOLANSKA W 1869511 FT	
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/30/2022	Stripe	
	05/30/2022	Stripe	
	05/30/2022	Stripe	
	05/30/2022	Stripe	
	05/31/2022	Charities Trust	
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment	
	05/31/2022	Zettle Terminal screen protector	
	05/31/2022	Zettle Terminal	
	05/31/2022	Stock	
	05/31/2022	Stock	
	05/31/2022	Stock	
	05/31/2022	Stock	
	05/31/2022	Stock	
	05/31/2022	Stock	
	06/07/2022	Easyfundraising	
	06/07/2022	Melbourn Parish Council grant	

Supporting doc date	Payment Date	Bank description	Nativity DVD
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship	
	06/08/2022		
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)	
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid	
	06/10/2022	Sarah Hatcher - Lucky Numbers	
	06/10/2022	Stuart Green - Lucky Numbers	
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design	
	06/14/2022	full page advert	
	06/16/2022	Aquathon - Home-Start donation	
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown	
	06/17/2022	sponsorship	
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors	
	06/17/2022	full page advert	
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations	
	06/17/2022	1/4 page advert	
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage	
	06/21/2022	sponsorship	
	06/21/2022	Summer Fayre 2022 - sweets stock	
		Quiz 2022 takings	
	06/24/2022		
	06/24/2022	Quiz 2022 float	
	06/24/2022	Disco - glow float	
	06/24/2022	7 Feb 2021 playground sale	
	06/24/2022	7 Feb 2021 playground sale float	
		Spring Disco	
	06/24/2022		
	06/24/2022	Spring Disco float	
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground	
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	06/24/2022	Summer Fayre Float	
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4	
	06/28/2022	page advert	
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage	
	02/28/2022	Coconut Shy sponsorship	
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter	
	06/29/2022	and Bouncy Castle	
	06/29/2022	Summer Fayre - Float 2	
	06/29/2022	Summer Fayre - Balloon popping prizes	
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	
	06/30/2022	balance payment	
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4	
	06/30/2022	page advert	
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground	
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income	
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float	
		Summer Fayre - cash	
	07/04/2022		
	07/04/2022	Summer Fayre - cheques	
	07/04/2022	Summer Fayre Float repayment	
	07/04/2022	Phil float repayment	
	07/06/2022	Summer Fayre - 2 basketball prizes	
	07/06/2022	Summer Fayre - Rainbow pool	
		Summer Fayre - Metal plant supports Loops stakes 5 pack	
	07/06/2022	130cm	
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack	
	07/06/2022	Zettle Paypal	
	07/06/2022	Bags 2 School	
		Phil float repayment - repayment of duplicate payment, one	
	07/11/2022	in cash and one through bank transfer	

Supporting doc date	Payment Date	Bank description	Nativity DVD
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs	
	07/12/2022	White 12oz / 340ml (Sleeve of 50)	
	07/12/2022	Bain marie	
	07/12/2022	Ice pops	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/13/2022	PTFA Post Box	
	07/13/2022	4x Zettle Terminal card readers	
		Zettle Terminal charging cradle 6 gang extension lead	
	07/13/2022	charger	
	07/13/2022	Cosmogrill BBQ	
	07/13/2022	Patio gas regulator & hose	
	07/13/2022	3m x 3m gazebo - ABC Canopy	
	07/13/2022	3m x 3m gazebo - ABC Canopy	
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)	
	07/13/2022		
	07/13/2022	Summer Fayre - Coconuts	
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	07/13/2022	Zettle card reader protective carry pouches	
	07/13/2022	Summer Fayre - Float top-up	
	07/13/2022	Summer Fayre - TEN	
	07/13/2022	Summer Fayre stock	
	07/18/2022	Summer Fayre - container sale - Cat	
	07/19/2022	CHARITIES TRUST CT10129 BGC	
	07/20/2022	Summer Fayre - container sale - Lauren	
	07/20/2022	Summer Fayre - burgers	
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP	
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP	
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP	
	07/25/2022	Summer fayre - various	
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022	
	07/29/2022	CHARITIES TRUST CT10129 BGC	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock - return	
	08/22/2022	Summer Fayre stock - return	
	08/22/2022	Summer Fayre stock - return	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer fayre - trophies	
	08/22/2022	Ice pops stock	

Supporting doc date	Payment Date	Bank description	Nativity DVD
		Sumer Fayre stock	
	08/22/2022		
	08/22/2022	Summer Fayre - raffle tickets	
	08/22/2022	Summer Fayre - container sale - Graeme	
	08/22/2022	Summer Fayre - container sale - Graeme	
		Summer fayre - Pimms	
	08/22/2022		
		Summer Fayre 2022 - Fieldgate Nurseries food order	
	08/22/2022		
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
		D048 - Year 6 year book 2022	
	08/22/2022	Second instalment	
		D048 - Year 6 year book 2022	
	08/22/2022	Final instalment	
	08/23/2022	easyfundraising	
		Summer Fayre - misc income (donation?)	
		Wednesday 13 July 2022 Ice Lolly Playground float	
		Wednesday 13 July 2022 Ice Lolly Playground Sale	
		Monday 18 July 2022 Ice Lolly Playground Sale	
		Ice Lolly Playground Sale float reimbursement	
		Summer Fayre - raffle tickets	
			<b>£0.00</b>

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	09/14/2021	Fireworks 2021 - TEN		-£ 21.00
	09/16/2021	HIRD&HIRD HIRD BGC		£ -
	09/30/2021	CHARITIES TRUST CT10129 BGC		£ -
	10/01/2021	ORAM J M 1391921 FT		£ -
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		£ -
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		£ -
		HMRC CHARITIES EW66790 BGC - Maths		£ -
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		£ -
	10/04/2021	Stripe Payments UK STRIPE BGC		£ -
	10/04/2021	Stripe Payments UK STRIPE BGC		-£ 11.82
	10/04/2021	Stripe Payments UK STRIPE BGC		£ -
	10/04/2021	Stripe Payments UK STRIPE BGC		-£ 1.57
	10/04/2021	03ROYSTON HERTS 100050 REM		£ -
	10/04/2021	C Lucas 1399009 BGC		£ -
	10/07/2021	MUSK A L 1409363 BGC		£ -
	10/08/2021	100026 CHQ		£ -
	10/11/2021	THE LISTING INV 0020910 BBP		-£ 127.50
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		-£ 111.78
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		-£ 250.56
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		£ -
	10/11/2021	Stripe Payments UK STRIPE BGC		£ -
	10/11/2021	Stripe Payments UK STRIPE BGC		-£ 14.62
	10/11/2021	Stripe Payments UK STRIPE BGC		£ -
	10/11/2021	Stripe Payments UK STRIPE BGC		-£ 13.78
	10/13/2021	SEVINCLI B 1429062 FT		£ -
	10/13/2021	MR PETER BO FORSBY 1430553 BGC		£ -
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		£ -
	10/14/2021	FIELD R C 1433317 BGC		£ -
	10/14/2021	J Eusden Eusden BGC		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	10/14/2021	T Chaffey CHAFFEY BGC		£ -
	10/14/2021	C Green Green BGC		£ -
	10/14/2021	ARNOTT S A 1436995 BGC		£ -
	10/15/2021	LING CF LING BGC		£ -
	10/15/2021	Fowell A Fowell E & J BGC		£ -
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC		£ -
	10/15/2021	PELTAN A A Peltan BGC		£ -
	10/15/2021	PELTAN A B PELTAN BGC		£ -
	10/15/2021	H Lee ROSA PETTIT BGC		£ -
	10/15/2021	LINGARD & LINGARD LINGARD BGC		£ -
10/11/2021	10/15/2021	BBQ Gas regulator		-£ 9.00
	10/15/2021	AUDREY CAMPBELL Campbell E BGC		£ -
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC		£ -
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit		-£ 100.00
	10/15/2021	R McVey RYAN MCVEY BGC		£ -
	10/15/2021	Claydon Matthew F CLAYDON BGC		£ -
	10/15/2021	Claydon Matthew S CLAYDON BGC		£ -
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC		£ -
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC		£ -
	10/15/2021	STARES S CAA 1441756 BGC		£ -
	10/15/2021	BARKER L SAM FLYNN BGC		£ -
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT		£ -
	10/18/2021	C Allen 1444054 BGC		£ -
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT		£ -
	10/18/2021	S Hill HILL BGC		£ -
	10/18/2021	C Cole Cole BGC		£ -
	10/18/2021	VIRASSAMY-PO PRIEST BGC		£ -
	10/18/2021	SEBER JE WILLEMSEBER FT		£ -
	10/18/2021	Bryant Suzanne BRYANT BGC		£ -
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		£ -
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		£ -



Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC		£ -
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT		£ -
	10/18/2021	SEBER JE HUGOSEBER FT		£ -
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT		£ -
	10/18/2021	STAPLES A&R Staples x2 BGC		£ -
	10/18/2021	Daniel Olivera Casper Olivera BGC		£ -
	10/18/2021	Hollie Abbott Abbott Lilly BGC		£ -
	10/18/2021	J Cottenden COTTENDEN BGC		£ -
	10/18/2021	M Alexander Alexander BGC		£ -
	10/18/2021	PACKER J 1452101 BGC		£ -
	10/18/2021	C Smith FreddieOliviaSmith BGC		£ -
	10/18/2021	INGRAM G L Patricia McGlashon BGC		£ -
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC		£ -
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC		£ -
	10/18/2021	RUSHTON PETER 1444789 BGC		£ -
	10/18/2021	R Hill Hill BGC		£ -
	10/18/2021	Emily Batty & Jame 1444843 BGC		£ -
	10/18/2021	Georgina Kew 1446431 BGC		£ -
	10/18/2021	Warnes S & V Warnes BGC		£ -
	10/18/2021	Hollie Abbott Abbott Theo BGC		£ -
	10/18/2021	Lynn N L A Lynn BGC		£ -
	10/18/2021	C Bandea Bandea Ema BGC		£ -
	10/18/2021	JULIE KAROL Karol BGC		£ -
	10/18/2021	M Gziut Alice Monos-Gziut BGC		£ -
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC		£ -
	10/18/2021	Lynn N L E Lynn BGC		£ -
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC		£ -
	10/18/2021	Bryant Suzanne BRYANT BGC		£ -
	10/18/2021	A Wilson WILSON x3 BGC		£ -
	10/18/2021	Stripe Payments UK STRIPE BGC		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	10/18/2021	Stripe Payments UK STRIPE BGC		-£ 22.14
	10/18/2021	Stripe Payments UK STRIPE BGC		£ -
	10/18/2021	Stripe Payments UK STRIPE BGC		-£ 8.13
	10/18/2021	R Hill HILL BGC		£ -
	10/18/2021	PELTAN A B PELTAN BGC		£ -
	10/18/2021	INGRAM G L Nico Ingram BGC		£ -
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC		£ -
	10/19/2021	STANGROOME S FROST FT		£ -
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT		£ -
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC		£ -
	10/19/2021	Babin Denis BABIN BGC		£ -
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC		£ -
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC		£ -
	10/19/2021	Ganatra Gurpreet GANATRA BGC		£ -
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC		£ -
	10/19/2021	HATCHER DS+SM HATCHER FT		£ -
	10/19/2021	DEMPSEY KA WALTER TITMUS FT		£ -
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC		£ -
	10/19/2021	Collins Samantha COLLINS BGC		£ -
	10/19/2021	Paterson L J Paterson - E & M BGC		£ -
	10/19/2021	King Brady NUALA KING BGC		£ -
	10/19/2021	SUCH CN&RH Such X 2 BGC		£ -
	10/19/2021	HIRD&HIRD HIRD BGC		£ -
	10/19/2021	TRAFFORD LJ B TRAFFORD FT		£ -
	10/19/2021	M Sikora Sikora Butterfly BGC		£ -
	10/19/2021	E De Graaf Madeleine Mowatt BGC		£ -
	10/19/2021	E De Graaf Victoria Mowatt BGC		£ -
	10/19/2021	M Woods 1452888 BGC		£ -
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC		£ -
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	10/19/2021	CHIN G Y CHIN BGC		£ -
	10/20/2021	ASKER A E + J ASKER BGC		£ -
	10/20/2021	A Mills olivia mills BGC		£ -
	10/21/2021	BORKETT HANNAH L 1461451 BGC		£ -
	10/22/2021	ROSPO MISS A 1466626 BGC		£ -
	10/22/2021	03ROYSTON HERTS 100052 REM		£ -
	10/22/2021	03ROYSTON HERTS 100051 REM		£ -
	10/25/2021	DENIS BABIN LN041 BBP		-£ 7.00
	10/25/2021	ALICE BOULTON LN034 BBP		-£ 25.00
	10/25/2021	SARAH BABIN LN040 BBP		-£ 25.00
	10/25/2021	Samways P & K 1470766 BGC		£ -
	10/25/2021	Stripe Payments UK STRIPE BGC		£ -
	10/25/2021	Stripe Payments UK STRIPE BGC		-£ 23.55
	10/25/2021	Stripe Payments UK STRIPE BGC		£ -
	10/25/2021	Stripe Payments UK STRIPE BGC		-£ 3.24
	10/25/2021	POLLARD C 1469190 FT		£ -
	10/27/2021	CHARLWOOD T & P 1474734 BGC		£ -
	10/27/2021	CHRISTINE-WALLIS 1474657 FT		£ -
	10/28/2021	BOND A G & G P 1476429 BGC		£ -
	10/29/2021	CHARITIES TRUST CT10129 BGC		£ -
	11/01/2021	BEEDELL NS 1486935 BGC		£ -
	11/01/2021	L Pinney 1482827 BGC		£ -
	11/01/2021	MRS KATHERINE EMER 1487029 BGC		£ -
	11/01/2021	C Miles 1486178 BGC		£ -
	11/01/2021	Stripe Payments UK STRIPE BGC		£ -
	11/01/2021	Stripe Payments UK STRIPE BGC		-£ 18.77
	11/01/2021	Stripe Payments UK STRIPE BGC		£ -
	11/01/2021	Stripe Payments UK STRIPE BGC		-£ 2.18
	11/01/2021	SMITH LK 1482363 FT		£ -
	11/01/2021	KELLY M+J 1484056 FT		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	11/01/2021	KELLY M+J 1484098 FT		£ -
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		-£ 7.00
	11/02/2021	Gas lighter for BBQ		-£ 2.99
	11/02/2021	Wire wool for BBQ clean		-£ 4.99
	11/02/2021	Unicook Barbecue Heat Plate		-£ 21.99
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless Steel Maintain Flame		-£ 31.47
	11/02/2021	Fireworks 2021 - Skyburst display		-£ 2,200.00
	11/02/2021	Fireworks 2021 - Mulled wine		-£ 90.00
	11/02/2021	RANDALL C 1492875 BGC		£ -
	11/02/2021	LONSDALE TE 1489248 BGC		£ -
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		£ -
	11/02/2021	RANDALL C 1490054 BGC		£ -
	11/02/2021	RUSSELL N & R 1491904 BGC		£ -
	11/02/2021	A Profit 1490624 BGC		£ -
	11/02/2021	L Neal 1491531 BGC		£ -
	11/02/2021	KENEALY S 1488158 FT		£ -
	11/02/2021	JONES R 1490785 FT		£ -
	11/02/2021	MONAHAN NL 1491865 FT		£ -
	11/03/2021	100027 CHQ		£ -
	11/03/2021	Woor MV&B 1494875 BGC		£ -
	11/03/2021	T Clifforde 1494089 BGC		£ -
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		£ -
	11/04/2021	CALEY RYAN P 1499646 BGC		£ -
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		£ -
	11/04/2021	L Precey 1499503 BGC		£ -
	11/04/2021	WHEATCROFT M 1501051 BGC		£ -
	11/04/2021	S Jones 1501032 BGC		£ -
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	11/08/2021	Cooper C J Firework tickets BGC		£ -
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		£ -
	11/08/2021	C Wright Mulled Wine x4 BGC		£ -
	11/01/2021	Stripe Payments UK STRIPE BGC		£ -
	11/01/2021	Stripe Payments UK STRIPE BGC		-£ 81.97
	11/01/2021	Stripe Payments UK STRIPE BGC		£ -
	11/01/2021	Stripe Payments UK STRIPE BGC		-£ 1.41
	11/08/2021	Fireworks 2021 - Playground sales		£ -
	11/08/2021	Fireworks 2021 - Playground sales float repayment		£ -
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		£ -
	11/08/2021	Fireworks 2021 - on-the-night takings		£ -
	11/08/2021	Fireworks 2021 - on-the-night float repayment		£ -
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		£ -
	11/09/2021	Fireworks stock		-£ 66.00
	11/09/2021	Fireworks returned stock		£ -
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical		-£ 130.00
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ		-£ 79.72
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2		-£ 31.43
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm		-£ 5.99
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive		-£ 29.00
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights		-£ 25.00
	11/12/2021	BOND A G & G P 1476429 BGC - refund		£ -
	11/15/2021	Fireworks - Online donation Robert Norris		£ -
	11/15/2021	Stripe Payments UK STRIPE BGC		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	11/15/2021	Stripe Payments UK STRIPE BGC		-£ 5.13
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		-£ 31.56
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		-£ 13.90
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		-£ 18.34
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		-£ 8.37
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		-£ 2.57
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		-£ 54.54
11/02/2021	11/17/2021	Fireworks 2021 - B&M		-£ 14.97
11/05/2021	11/17/2021	Fireworks 2021 - B&M		-£ 11.39
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane		-£ 267.00
11/04/2021	11/17/2021	Fireworks 2021 - Booker		-£ 60.77
11/05/2021	11/17/2021	Fireworks 2021 - Booker		-£ 123.47
11/06/2021	11/17/2021	Fireworks 2021 - Tesco		-£ 340.29
		Fireworks 2021 - Graeme Ingram post-event cost price		£ -
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order		-£ 40.08
	11/22/2021	Classfundraising - main order		-£ 1,996.11
	11/30/2021	CHARITIES TRUST CT10129 BGC		£ -
	12/01/2021	Christmas cards - SENCO payment		£ -
	12/10/2021	SALLY ARNOTT LN049 BBP		-£ 25.00
	12/10/2021	SARAH HATCHER LN046 BBP		-£ 16.80
	12/20/2021	DENIS BABIN LN041 BBP		-£ 8.60
	12/20/2021	NATALIE YODAN LN044 BBP		-£ 8.60
	12/20/2021	SARAH HATCHER LN046 BBP		-£ 0.40
	12/29/2021	Stripe Payments UK STRIPE BGC		£ -
	10/04/2021	Stripe Payments UK STRIPE BGC		-£ 0.62
	12/31/2021	CHARITIES TRUST CT10129 BGC		£ -
		Fireworks 2021		£ -
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	12/31/2021	Fireworks - ticket sales		£ -
		Fireworks - glow products (NH)		£ -
	12/31/2021			
		Fireworks 2021 - candy floss playground sales		£ -
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		£ -
	12/31/2021			
		Thomas, Honour and Poppy road flow sale		£ -
	12/31/2021			
		Label Planet Ltd		£ -
	12/31/2021			
		Bags 2 School		£ -
	12/31/2021			
		Parent donation		£ -
	12/31/2021			
		Playground sales float		£ -
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR		-£ 116.00
	01/10/2022	Nicholas Cross & S Nativity BGC		£ -
	01/10/2022	Gouriet Genevieve NATIVITY BGC		£ -
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP		-£ 25.00
	01/10/2022	HUSSEIN J & H NATIVITY BGC		£ -
	01/12/2022	HMRC CHARITIES EW66790 BGC		£ -
	01/18/2022	J Cass Gift Aid Nativity BGC		£ -
	01/18/2022	INGRAM G L Glow refunds BGC		£ 36.27
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC		£ -
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC		£ -
	01/31/2022	CHARITIES TRUST CT10129 BGC		£ -
	02/01/2022	PTA-EVENTS LTD 101340 BBP		£ -
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	02/08/2022	SARAH HATCHER LN046 BBP		-£ 25.00
	02/08/2022	LISA RUSSELL LN060 BBP		-£ 8.80
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP		-£ 8.80
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC		£ -
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP		-£ 9.55
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC		£ -
	02/28/2022	CHARITIES TRUST CT10129 BGC		£ -
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP		-£ 25.00
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP		-£ 8.80
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		-£ 8.80
	03/31/2022	CHARITIES TRUST CT10129 BGC		£ -
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		-£ 126.68
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		-£ 8.80
	04/13/2022	03ROYSTON HERTS 100055 REM		£ -
	04/29/2022	CHARITIES TRUST CT10129 BGC		£ -
	05/04/2022	DENIS BABIN LN041 BBP		-£ 8.80
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP		-£ 8.80
	05/04/2022	DENIS BABIN LN041 BBP		-£ 25.00
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP		-£ 60.00
	05/09/2022	STRIPE STRIPE BGC		£ -
	05/09/2022	Stripe Payments UK STRIPE BGC		-£ 8.81
	05/09/2022	STRIPE STRIPE BGC		£ -
	05/09/2022	Stripe Payments UK STRIPE BGC		-£ 0.41
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC		£ -
	05/12/2022	HATCHER DS+SM 1837256 FT		£ -
	05/12/2022	HATCHER DS+SM 1837256 FT		£ -
	05/16/2022	S Crowley 1843008 BGC		£ -
	05/16/2022	STRIPE STRIPE BGC		£ -
	05/16/2022	Stripe Payments UK STRIPE BGC		-£ 2.45



Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	05/16/2022	STRIPE STRIPE BGC		£ -
	05/16/2022	Stripe Payments UK STRIPE BGC		-£ 1.32
	05/16/2022	STRIPE STRIPE BGC		£ -
	05/09/2022	Stripe Payments UK STRIPE BGC		-£ 0.21
	05/17/2022	100028 CHQ		£ -
	05/17/2022	100028 CHQ		£ -
	05/18/2022	Daniel Olivera 1850915 BGC		£ -
	05/18/2022	TUTTY SM 1851123 BGC		£ -
	05/18/2022	COWLEY T K 1850824 BGC		£ -
	05/18/2022	MRS KATHERINE EMER 1852008 BGC		£ -
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		£ -
	05/18/2022	Stripe Payments UK STRIPE BGC		-£ 0.63
	05/20/2022	Hanna S & DA 1857654 BGC		£ -
	05/20/2022	A Wagstaff 1859230 BGC		£ -
	05/20/2022	Sparke L V 1856985 BGC		£ -
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		£ -
	05/09/2022	Stripe Payments UK STRIPE BGC		-£ 0.21
	05/23/2022	C Wright 1860269 BGC		£ -
	05/20/2022	Quiz stock		-£ 392.32
	05/20/2022	Quiz stock		-£ 20.00
	05/20/2022	Quiz stock		-£ 46.50
	05/20/2022	Quiz stock - returns		£ 11.89
	05/23/2022	STRIPE STRIPE BGC		£ -
	05/23/2022	STRIPE STRIPE BGC		-£ 4.69
	05/23/2022	STRIPE STRIPE BGC		£ -
	05/23/2022	STRIPE STRIPE BGC		-£ 12.91
	05/23/2022	COOPER MC + EJ 1859366 FT		£ -
	05/23/2022	AYER C M 1859581 FT		£ -
	05/23/2022	POLLARD C 1860689 FT		£ -
	05/23/2022	WICKS HL 1864381 FT		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	05/24/2022	HUNT MARI 1864932 BGC		£ -
	05/24/2022	CHARLWOOD T & P 1865025 BGC		£ -
	05/25/2022	S Patterson 1868564 BGC		£ -
	05/25/2022	D Lotcho 1869601 BGC		£ -
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		£ -
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		-£ 12.06
	05/25/2022	ZWOLANSKA W 1869511 FT		£ -
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		-£ 200.00
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		£ -
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		-£ 0.52
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		£ -
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		-£ 0.09
	05/30/2022	Stripe		£ -
	05/30/2022	Stripe		-£ 0.64
	05/30/2022	Stripe		£ -
	05/30/2022	Stripe		-£ 18.63
	05/31/2022	Charities Trust		£ -
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		-£ 780.00
	05/31/2022	Zettle Terminal screen protector		-£ 5.00
	05/31/2022	Zettle Terminal		-£ 178.80
	05/31/2022	Stock		-£ 115.94
	05/31/2022	Stock		-£ 12.25
	05/31/2022	Stock		-£ 18.00
	05/31/2022	Stock		-£ 56.26
	05/31/2022	Stock		-£ 60.00
	05/31/2022	Stock		-£ 88.40
	06/07/2022	Easyfundraising		£ -
	06/07/2022	Melbourn Parish Council grant		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship		£ -
	06/08/2022			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		-£ 21.00
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		-£ 105.00
	06/10/2022	Sarah Hatcher - Lucky Numbers		-£ 9.40
	06/10/2022	Stuart Green - Lucky Numbers		-£ 25.00
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design		£ -
	06/14/2022	full page advert		
	06/16/2022	Aquathon - Home-Start donation		£ -
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown		£ -
	06/17/2022	sponsorship		
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors		£ -
	06/17/2022	full page advert		
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations		£ -
	06/17/2022	1/4 page advert		
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage		£ -
	06/21/2022	sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock		-£ 44.97
		Quiz 2022 takings		£ -
	06/24/2022			
	06/24/2022	Quiz 2022 float		£ -
	06/24/2022	Disco - glow float		£ -
	06/24/2022	7 Feb 2021 playground sale		£ -
	06/24/2022	7 Feb 2021 playground sale float		£ -
		Spring Disco		£ -
	06/24/2022			
	06/24/2022	Spring Disco float		£ -
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		£ -
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	06/24/2022	Summer Fayre Float		£ -
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4		£ -
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		£ -
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		-£ 205.00
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		£ -
	06/29/2022	Summer Fayre - Balloon popping prizes		-£ 30.00
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		-£ 380.02
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4		£ -
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		£ -
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		£ -
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		£ -
		Summer Fayre - cash		£ -
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		£ -
	07/04/2022	Summer Fayre Float repayment		£ -
	07/04/2022	Phil float repayment		£ -
	07/06/2022	Summer Fayre - 2 basketball prizes		-£ 16.00
	07/06/2022	Summer Fayre - Rainbow pool		-£ 6.00
		Summer Fayre - Metal plant supports Loops stakes 5 pack		-£ 25.98
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack		-£ 17.98
	07/06/2022	Zettle Paypal		£ -
	07/06/2022	Bags 2 School		£ -
		Phil float repayment - repayment of duplicate payment, one		£ -
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs		-£ 16.21
	07/12/2022	White 12oz / 340ml (Sleeve of 50)		
	07/12/2022	Bain marie		-£ 197.98
	07/12/2022	Ice pops		£ -
	07/12/2022	Summer Fayre stock		-£ 14.11
	07/12/2022	Summer Fayre stock		-£ 54.13
	07/12/2022	Summer Fayre stock		-£ 8.58
	07/12/2022	Summer Fayre stock		-£ 10.17
	07/12/2022	Summer Fayre stock		-£ 24.97
	07/12/2022	Summer Fayre stock		-£ 4.99
	07/12/2022	Summer Fayre stock		-£ 10.69
	07/12/2022	Summer Fayre stock		-£ 3.39
	07/12/2022	Summer Fayre stock		-£ 4.25
	07/12/2022	Summer Fayre stock		-£ 18.69
	07/12/2022	Summer Fayre stock		-£ 8.89
	07/12/2022	Summer Fayre stock		-£ 306.18
	07/12/2022	Summer Fayre stock		-£ 16.83
	07/13/2022	PTFA Post Box		-£ 16.99
	07/13/2022	4x Zettle Terminal card readers		-£ 715.20
		Zettle Terminal charging cradle 6 gang extension lead		-£ 13.99
	07/13/2022	charger		
	07/13/2022	Cosmogrill BBQ		-£ 339.99
	07/13/2022	Patio gas regulator & hose		-£ 12.75
	07/13/2022	3m x 3m gazebo - ABC Canopy		-£ 118.95
	07/13/2022	3m x 3m gazebo - ABC Canopy		-£ 118.95
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)		-£ 10.98
	07/13/2022			
	07/13/2022	Summer Fayre - Coconuts		-£ 39.00
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg		-£ 71.93

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	07/13/2022	Zettle card reader protective carry pouches		-£ 3.95
	07/13/2022	Summer Fayre - Float top-up		£ -
	07/13/2022	Summer Fayre - TEN		-£ 21.00
	07/13/2022	Summer Fayre stock		-£ 354.00
	07/18/2022	Summer Fayre - container sale - Cat		£ -
	07/19/2022	CHARITIES TRUST CT10129 BGC		£ -
	07/20/2022	Summer Fayre - container sale - Lauren		£ -
	07/20/2022	Summer Fayre - burgers		£ -
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		-£ 9.40
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		-£ 9.40
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		-£ 25.00
	07/25/2022	Summer fayre - various		-£ 104.45
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022		£ -
	07/29/2022	CHARITIES TRUST CT10129 BGC		£ -
	08/22/2022	Summer Fayre stock		-£ 43.50
	08/22/2022	Summer Fayre stock		-£ 62.70
	08/22/2022	Summer Fayre stock		-£ 4.49
	08/22/2022	Summer Fayre stock		-£ 16.44
	08/22/2022	Summer Fayre stock - return		£ 36.00
	08/22/2022	Summer Fayre stock - return		£ 8.00
	08/22/2022	Summer Fayre stock - return		£ 38.64
	08/22/2022	Summer Fayre stock		-£ 30.37
	08/22/2022	Summer Fayre stock		-£ 70.00
	08/22/2022	Summer Fayre stock		-£ 16.00
	08/22/2022	Summer Fayre stock		-£ 60.00
	08/22/2022	Summer Fayre stock		-£ 103.35
	08/22/2022	Summer Fayre stock		-£ 47.99
	08/22/2022	Summer fayre - trophies		-£ 12.00
	08/22/2022	Ice pops stock		-£ 5.00

[illegible]

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	09/14/2021	Fireworks 2021 - TEN		
	09/16/2021	HIRD&HIRD HIRD BGC		
	09/30/2021	CHARITIES TRUST CT10129 BGC		
	10/01/2021	ORAM J M 1391921 FT		
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		
		HMRC CHARITIES EW66790 BGC - Maths		
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	03ROYSTON HERTS 100050 REM		
	10/04/2021	C Lucas 1399009 BGC		
	10/07/2021	MUSK A L 1409363 BGC		
	10/08/2021	100026 CHQ		
	10/11/2021	THE LISTING INV 0020910 BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/13/2021	SEVINCLI B 1429062 FT		
	10/13/2021	MR PETER BO FORSBY 1430553 BGC		
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		
	10/14/2021	FIELD R C 1433317 BGC		
	10/14/2021	J Eusden Eusden BGC		



Supporting doc date	Payment Date	Bank description	Income Generators	Misc
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC
	10/14/2021	C Green	Green	BGC
	10/14/2021	ARNOTT S A	1436995	BGC
	10/15/2021	LING CF	LING	BGC
	10/15/2021	Fowell A	Fowell E & J	BGC
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC
	10/15/2021	PELTAN A	A Peltan	BGC
	10/15/2021	PELTAN A	B PELTAN	BGC
	10/15/2021	H Lee	ROSA PETTIT	BGC
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC
	10/15/2021	BBQ Gas regulator		
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit		
	10/15/2021	R McVey	RYAN MCVEY	BGC
	10/15/2021	Claydon Matthew	F CLAYDON	BGC
	10/15/2021	Claydon Matthew	S CLAYDON	BGC
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC
	10/15/2021	STARES S CAA	1441756	BGC
	10/15/2021	BARKER L	SAM FLYNN	BGC
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT	
	10/18/2021	C Allen	1444054	BGC
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT
	10/18/2021	S Hill	HILL	BGC
	10/18/2021	C Cole	Cole	BGC
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC
	10/18/2021	SEBER JE	WILLEMSEBER	FT
	10/18/2021	Bryant Suzanne	BRYANT	BGC
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC	
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT	
	10/18/2021	SEBER JE HUGOSEBER	FT	
	10/18/2021	S+NJONESDONNE JONES-DONNELLY	FT	
	10/18/2021	STAPLES A&R Staples x2	BGC	
	10/18/2021	Daniel Olivera Casper Olivera	BGC	
	10/18/2021	Hollie Abbott Abbott Lilly	BGC	
	10/18/2021	J Cottenden COTTENDEN	BGC	
	10/18/2021	M Alexander Alexander	BGC	
	10/18/2021	PACKER J 1452101	BGC	
	10/18/2021	C Smith FreddieOliviaSmith	BGC	
	10/18/2021	INGRAM G L Patricia McGlashon	BGC	
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC	
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC	
	10/18/2021	RUSHTON PETER 1444789	BGC	
	10/18/2021	R Hill Hill	BGC	
	10/18/2021	Emily Batty & Jame 1444843	BGC	
	10/18/2021	Georgina Kew 1446431	BGC	
	10/18/2021	Warnes S & V Warnes	BGC	
	10/18/2021	Hollie Abbott Abbott Theo	BGC	
	10/18/2021	Lynn N L A Lynn	BGC	
	10/18/2021	C Bandea Bandea Ema	BGC	
	10/18/2021	JULIE KAROL Karol	BGC	
	10/18/2021	M Gziut Alice Monos-Gziut	BGC	
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC	
	10/18/2021	Lynn N L E Lynn	BGC	
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC	
	10/18/2021	Bryant Suzanne BRYANT	BGC	
	10/18/2021	A Wilson WILSON x3	BGC	
	10/18/2021	Stripe Payments UK STRIPE	BGC	

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	R Hill	HILL	BGC
	10/18/2021	PELTAN A	B PELTAN	BGC
	10/18/2021	INGRAM G L	Nico Ingram	BGC
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC
	10/19/2021	STANGROOME S	FROST	FT
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC
	10/19/2021	Babin Denis	BABIN	BGC
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC
	10/19/2021	HATCHER DS+SM	HATCHER	FT
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC
	10/19/2021	Collins Samantha	COLLINS	BGC
	10/19/2021	Paterson L J	Paterson - E & M	BGC
	10/19/2021	King Brady	NUALA KING	BGC
	10/19/2021	SUCH CN&RH	Such X 2	BGC
	10/19/2021	HIRD&HIRD	HIRD	BGC
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT
	10/19/2021	M Sikora	Sikora Butterfly	BGC
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC
	10/19/2021	E De Graaf	Victoria Mowatt	BGC
	10/19/2021	M Woods	1452888	BGC
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	10/19/2021	CHIN G Y CHIN BGC		
	10/20/2021	ASKER A E + J ASKER BGC		
	10/20/2021	A Mills olivia mills BGC		
	10/21/2021	BORKETT HANNAH L 1461451 BGC		
	10/22/2021	ROSPO MISS A 1466626 BGC		
	10/22/2021	03ROYSTON HERTS 100052 REM		
	10/22/2021	03ROYSTON HERTS 100051 REM		
	10/25/2021	DENIS BABIN LN041 BBP		
	10/25/2021	ALICE BOULTON LN034 BBP		
	10/25/2021	SARAH BABIN LN040 BBP		
	10/25/2021	Samways P & K 1470766 BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	POLLARD C 1469190 FT		
	10/27/2021	CHARLWOOD T & P 1474734 BGC		
	10/27/2021	CHRISTINE-WALLIS 1474657 FT		
	10/28/2021	BOND A G & G P 1476429 BGC		
	10/29/2021	CHARITIES TRUST CT10129 BGC		
	11/01/2021	BEEDELL NS 1486935 BGC		
	11/01/2021	L Pinney 1482827 BGC		
	11/01/2021	MRS KATHERINE EMER 1487029 BGC		
	11/01/2021	C Miles 1486178 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	SMITH LK 1482363 FT		
	11/01/2021	KELLY M+J 1484056 FT		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	11/01/2021	KELLY M+J 1484098 FT		
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		
	11/02/2021	Gas lighter for BBQ		
	11/02/2021	Wire wool for BBQ clean		
	11/02/2021	Unicook Barbecue Heat Plate		
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless		
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display		
	11/02/2021	Fireworks 2021 - Mulled wine		
	11/02/2021	RANDALL C 1492875 BGC		
	11/02/2021	LONSDALE TE 1489248 BGC		
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		
	11/02/2021	RANDALL C 1490054 BGC		
	11/02/2021	RUSSELL N & R 1491904 BGC		
	11/02/2021	A Profit 1490624 BGC		
	11/02/2021	L Neal 1491531 BGC		
	11/02/2021	KENEALY S 1488158 FT		
	11/02/2021	JONES R 1490785 FT		
	11/02/2021	MONAHAN NL 1491865 FT		
	11/03/2021	100027 CHQ		
	11/03/2021	Woor MV&B 1494875 BGC		
	11/03/2021	T Clifforde 1494089 BGC		
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		
	11/04/2021	CALEY RYAN P 1499646 BGC		
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		
	11/04/2021	L Precey 1499503 BGC		
	11/04/2021	WHEATCROFT M 1501051 BGC		
	11/04/2021	S Jones 1501032 BGC		
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	11/08/2021	Cooper C J Firework tickets	BGC	
	11/08/2021	Jone&Morg Jon Evan Jones Xmas	BGC	
	11/08/2021	C Wright Mulled Wine x4	BGC	
	11/01/2021	Stripe Payments UK STRIPE	BGC	
	11/01/2021	Stripe Payments UK STRIPE	BGC	
	11/01/2021	Stripe Payments UK STRIPE	BGC	
	11/01/2021	Stripe Payments UK STRIPE	BGC	
	11/08/2021	Fireworks 2021 - Playground sales		
	11/08/2021	Fireworks 2021 - Playground sales float repayment		
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		
	11/08/2021	Fireworks 2021 - on-the-night takings		
	11/08/2021	Fireworks 2021 - on-the-night float repayment		
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		
	11/09/2021	Fireworks stock		
	11/09/2021	Fireworks returned stock		
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical		
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ		
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2		
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm		
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive		
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights		
	11/12/2021	BOND A G & G P 1476429	BGC - refund	
	11/15/2021	Fireworks - Online donation Robert Norris		
	11/15/2021	Stripe Payments UK STRIPE	BGC	

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	11/15/2021	Stripe Payments UK STRIPE BGC		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - B&M		
11/05/2021	11/17/2021	Fireworks 2021 - B&M		
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane		
11/04/2021	11/17/2021	Fireworks 2021 - Booker		
11/05/2021	11/17/2021	Fireworks 2021 - Booker		
11/06/2021	11/17/2021	Fireworks 2021 - Tesco		
		Fireworks 2021 - Graeme Ingram post-event cost price		
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order		
	11/22/2021	Classfundraising - main order		
	11/30/2021	CHARITIES TRUST CT10129 BGC		
	12/01/2021	Christmas cards - SENCO payment		
	12/10/2021	SALLY ARNOTT LN049 BBP		
	12/10/2021	SARAH HATCHER LN046 BBP		
	12/20/2021	DENIS BABIN LN041 BBP		
	12/20/2021	NATALIE YODAN LN044 BBP		
	12/20/2021	SARAH HATCHER LN046 BBP		
	12/29/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	12/31/2021	CHARITIES TRUST CT10129 BGC		
		Fireworks 2021		
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	12/31/2021	Fireworks - ticket sales		
		Fireworks - glow products (NH)		
	12/31/2021			
		Fireworks 2021 - candy floss playground sales		
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		
	12/31/2021			
		Thomas, Honour and Poppy road flow sale		
	12/31/2021			
		Label Planet Ltd		
	12/31/2021			
		Bags 2 School		
	12/31/2021			
		Parent donation		
	12/31/2021			
		Playground sales float		
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR	-£	116.00
	01/10/2022	Nicholas Cross & S Nativity BGC		
	01/10/2022	Gouriet Genevieve NATIVITY BGC		
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP		
	01/10/2022	HUSSEIN J & H NATIVITY BGC		
	01/12/2022	HMRC CHARITIES EW66790 BGC		
	01/18/2022	J Cass Gift Aid Nativity BGC		
	01/18/2022	INGRAM G L Glow refunds BGC		
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC		
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC		
	01/31/2022	CHARITIES TRUST CT10129 BGC		
	02/01/2022	PTA-EVENTS LTD 101340 BBP		
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP		



Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	02/08/2022	SARAH HATCHER LN046 BBP		
	02/08/2022	LISA RUSSELL LN060 BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC		
	02/28/2022	CHARITIES TRUST CT10129 BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	03/31/2022	CHARITIES TRUST CT10129 BGC		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	04/13/2022	03ROYSTON HERTS 100055 REM		
	04/29/2022	CHARITIES TRUST CT10129 BGC		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP	-£	60.00
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/16/2022	S Crowley 1843008 BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	05/16/2022	STRIPE STRIPE	BGC	
	05/16/2022	Stripe Payments UK STRIPE	BGC	
	05/16/2022	STRIPE STRIPE	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/17/2022	100028 CHQ		
	05/17/2022	100028 CHQ		
	05/18/2022	Daniel Olivera 1850915	BGC	
	05/18/2022	TUTTY SM 1851123	BGC	
	05/18/2022	COWLEY T K 1850824	BGC	
	05/18/2022	MRS KATHERINE EMER 1852008	BGC	
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC	
	05/18/2022	Stripe Payments UK STRIPE	BGC	
	05/20/2022	Hanna S & DA 1857654	BGC	
	05/20/2022	A Wagstaff 1859230	BGC	
	05/20/2022	Sparke L V 1856985	BGC	
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/23/2022	C Wright 1860269	BGC	
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock - returns		
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	COOPER MC + EJ 1859366	FT	
	05/23/2022	AYER C M 1859581	FT	
	05/23/2022	POLLARD C 1860689	FT	
	05/23/2022	WICKS HL 1864381	FT	

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	05/24/2022	HUNT MARI 1864932 BGC		
	05/24/2022	CHARLWOOD T & P 1865025 BGC		
	05/25/2022	S Patterson 1868564 BGC		
	05/25/2022	D Lotcho 1869601 BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	ZWOLANSKA W 1869511 FT		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/31/2022	Charities Trust		
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		
	05/31/2022	Zettle Terminal screen protector		
	05/31/2022	Zettle Terminal		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	06/07/2022	Easyfundraising		
	06/07/2022	Melbourn Parish Council grant		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship		
	06/08/2022			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		
	06/10/2022	Sarah Hatcher - Lucky Numbers		
	06/10/2022	Stuart Green - Lucky Numbers		
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design		
	06/14/2022	full page advert		
	06/16/2022	Aquathon - Home-Start donation		
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown		
	06/17/2022	sponsorship		
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors		
	06/17/2022	full page advert		
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations		
	06/17/2022	1/4 page advert		
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage		
	06/21/2022	sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock		
		Quiz 2022 takings		
	06/24/2022			
	06/24/2022	Quiz 2022 float		
	06/24/2022	Disco - glow float		
	06/24/2022	7 Feb 2021 playground sale		
	06/24/2022	7 Feb 2021 playground sale float		
		Spring Disco		
	06/24/2022			
	06/24/2022	Spring Disco float		
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	06/24/2022	Summer Fayre Float		
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4		
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		
	06/29/2022	Summer Fayre - Balloon popping prizes		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4		
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		
		Summer Fayre - cash		
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		
	07/04/2022	Summer Fayre Float repayment		
	07/04/2022	Phil float repayment		
	07/06/2022	Summer Fayre - 2 basketball prizes		
	07/06/2022	Summer Fayre - Rainbow pool		
		Summer Fayre - Metal plant supports Loops stakes 5 pack		
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack		
	07/06/2022	Zettle Paypal		
	07/06/2022	Bags 2 School		
		Phil float repayment - repayment of duplicate payment, one		
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs		
	07/12/2022	White 12oz / 340ml (Sleeve of 50)		
	07/12/2022	Bain marie		
	07/12/2022	Ice pops		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/13/2022	PTFA Post Box		
	07/13/2022	4x Zettle Terminal card readers		
		Zettle Terminal charging cradle 6 gang extension lead		
	07/13/2022	charger		
	07/13/2022	Cosmogrill BBQ		
	07/13/2022	Patio gas regulator & hose		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)	-£	10.98
	07/13/2022			
	07/13/2022	Summer Fayre - Coconuts		
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	07/13/2022	Zettle card reader protective carry pouches		
	07/13/2022	Summer Fayre - Float top-up		
	07/13/2022	Summer Fayre - TEN		
	07/13/2022	Summer Fayre stock		
	07/18/2022	Summer Fayre - container sale - Cat		
	07/19/2022	CHARITIES TRUST CT10129 BGC		
	07/20/2022	Summer Fayre - container sale - Lauren		
	07/20/2022	Summer Fayre - burgers		
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		
	07/25/2022	Summer fayre - various		
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022		
	07/29/2022	CHARITIES TRUST CT10129 BGC		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer fayre - trophies		
	08/22/2022	Ice pops stock		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
		Sumer Fayre stock		
	08/22/2022			
	08/22/2022	Summer Fayre - raffle tickets		
	08/22/2022	Summer Fayre - container sale - Graeme		
	08/22/2022	Summer Fayre - container sale - Graeme		
		Summer fayre - Pimms		
	08/22/2022			
		Summer Fayre 2022 - Fieldgate Nurseries food order		
	08/22/2022			
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
		D048 - Year 6 year book 2022		
	08/22/2022	Second instalment		
		D048 - Year 6 year book 2022		
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising		
		Summer Fayre - misc income (donation?)		
		Wednesday 13 July 2022 Ice Lolly Playground float		
		Wednesday 13 July 2022 Ice Lolly Playground Sale		
		Monday 18 July 2022 Ice Lolly Playground Sale		
		Ice Lolly Playground Sale float reimbursement		
		Summer Fayre - raffle tickets		
			<b>£0.00</b>	<b>-£186.98</b>



Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	09/14/2021	Fireworks 2021 - TEN			-£ 21.00
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			-£ 11.82
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			-£ 127.50
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			-£ 14.62
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC			
	10/14/2021	C Green Green BGC			
	10/14/2021	ARNOTT S A 1436995 BGC			
	10/15/2021	LING CF LING BGC			
	10/15/2021	Fowell A Fowell E & J BGC			
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC			
	10/15/2021	PELTAN A A Peltan BGC			
	10/15/2021	PELTAN A B PELTAN BGC			
	10/15/2021	H Lee ROSA PETTIT BGC			
	10/15/2021	LINGARD & LINGARD LINGARD BGC			
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL Campbell E BGC			
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC			
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit	-£	100.00	
	10/15/2021	R McVey RYAN MCVEY BGC			
	10/15/2021	Claydon Matthew F CLAYDON BGC			
	10/15/2021	Claydon Matthew S CLAYDON BGC			
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC			
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC			
	10/15/2021	STARES S CAA 1441756 BGC			
	10/15/2021	BARKER L SAM FLYNN BGC			
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT			
	10/18/2021	C Allen 1444054 BGC			
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT			
	10/18/2021	S Hill HILL BGC			
	10/18/2021	C Cole Cole BGC			
	10/18/2021	VIRASSAMY-PO PRIEST BGC			
	10/18/2021	SEBER JE WILLEMSEBER FT			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT		
	10/18/2021	SEBER JE HUGOSEBER	FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY	FT		
	10/18/2021	STAPLES A&R Staples x2	BGC		
	10/18/2021	Daniel Olivera Casper Olivera	BGC		
	10/18/2021	Hollie Abbott Abbott Lilly	BGC		
	10/18/2021	J Cottenden COTTENDEN	BGC		
	10/18/2021	M Alexander Alexander	BGC		
	10/18/2021	PACKER J 1452101	BGC		
	10/18/2021	C Smith FreddieOliviaSmith	BGC		
	10/18/2021	INGRAM G L Patricia McGlashon	BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC		
	10/18/2021	RUSHTON PETER 1444789	BGC		
	10/18/2021	R Hill Hill	BGC		
	10/18/2021	Emily Batty & Jame 1444843	BGC		
	10/18/2021	Georgina Kew 1446431	BGC		
	10/18/2021	Warnes S & V Warnes	BGC		
	10/18/2021	Hollie Abbott Abbott Theo	BGC		
	10/18/2021	Lynn N L A Lynn	BGC		
	10/18/2021	C Bandea Bandea Ema	BGC		
	10/18/2021	JULIE KAROL Karol	BGC		
	10/18/2021	M Gziut Alice Monos-Gziut	BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC		
	10/18/2021	Lynn N L E Lynn	BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC		
	10/18/2021	Bryant Suzanne BRYANT	BGC		
	10/18/2021	A Wilson WILSON x3	BGC		
	10/18/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	10/18/2021	Stripe Payments UK STRIPE BGC			-£ 22.14
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	R Hill HILL BGC			
	10/18/2021	PELTAN A B PELTAN BGC			
	10/18/2021	INGRAM G L Nico Ingram BGC			
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC			
	10/19/2021	STANGROOME S FROST FT			
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT			
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC			
	10/19/2021	Babin Denis BABIN BGC			
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC			
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC			
	10/19/2021	Ganatra Gurpreet GANATRA BGC			
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC			
	10/19/2021	HATCHER DS+SM HATCHER FT			
	10/19/2021	DEMPSEY KA WALTER TITMUS FT			
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC			
	10/19/2021	Collins Samantha COLLINS BGC			
	10/19/2021	Paterson L J Paterson - E & M BGC			
	10/19/2021	King Brady NUALA KING BGC			
	10/19/2021	SUCH CN&RH Such X 2 BGC			
	10/19/2021	HIRD&HIRD HIRD BGC			
	10/19/2021	TRAFFORD LJ B TRAFFORD FT			
	10/19/2021	M Sikora Sikora Butterfly BGC			
	10/19/2021	E De Graaf Madeleine Mowatt BGC			
	10/19/2021	E De Graaf Victoria Mowatt BGC			
	10/19/2021	M Woods 1452888 BGC			
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC			
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

-£ 23.55

-£ 18.77

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			-£ 2,200.00
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			-£ 81.97
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			-£ 130.00
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	11/15/2021	Stripe Payments UK STRIPE BGC			-£ 5.13
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			



Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	02/08/2022	SARAH HATCHER LN046 BBP			
	02/08/2022	LISA RUSSELL LN060 BBP			
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP			
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP			
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/16/2022	S Crowley 1843008 BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC			
	05/18/2022	TUTTY SM 1851123 BGC			
	05/18/2022	COWLEY T K 1850824 BGC			
	05/18/2022	MRS KATHERINE EMER 1852008 BGC			
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/18/2022	Stripe Payments UK STRIPE BGC			
	05/20/2022	Hanna S & DA 1857654 BGC			
	05/20/2022	A Wagstaff 1859230 BGC			
	05/20/2022	Sparke L V 1856985 BGC			
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/23/2022	C Wright 1860269 BGC			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT			
	05/23/2022	AYER C M 1859581 FT			
	05/23/2022	POLLARD C 1860689 FT			
	05/23/2022	WICKS HL 1864381 FT			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			-£ 780.00
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
		Summer Fayre 2022 - Invoice 2022001 - William Roberts			
		Swimming Pools - Helter Skelter and Bouncy Castle			
	06/08/2022	sponsorship			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			



Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022	-£	619.28	
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022	-£	179.82	
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			-£899.10	£0.00	-£3,436.50

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBIE 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC	
	10/14/2021	C Green	Green	BGC	
	10/14/2021	ARNOTT S A	1436995	BGC	
	10/15/2021	LING CF	LING	BGC	
	10/15/2021	Fowell A	Fowell E & J	BGC	
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC	
	10/15/2021	PELTAN A	A Peltan	BGC	
	10/15/2021	PELTAN A	B PELTAN	BGC	
	10/15/2021	H Lee	ROSA PETTIT	BGC	
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC	
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC	
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey	RYAN MCVEY	BGC	
	10/15/2021	Claydon Matthew	F CLAYDON	BGC	
	10/15/2021	Claydon Matthew	S CLAYDON	BGC	
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC	
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC	
	10/15/2021	STARES S CAA	1441756	BGC	
	10/15/2021	BARKER L	SAM FLYNN	BGC	
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT		
	10/18/2021	C Allen	1444054	BGC	
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT	
	10/18/2021	S Hill	HILL	BGC	
	10/18/2021	C Cole	Cole	BGC	
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC	
	10/18/2021	SEBER JE	WILLEMSEBER	FT	
	10/18/2021	Bryant Suzanne	BRYANT	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC			
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT			
	10/18/2021	SEBER JE HUGOSEBER FT			
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT			
	10/18/2021	STAPLES A&R Staples x2 BGC			
	10/18/2021	Daniel Olivera Casper Olivera BGC			
	10/18/2021	Hollie Abbott Abbott Lilly BGC			
	10/18/2021	J Cottenden COTTENDEN BGC			
	10/18/2021	M Alexander Alexander BGC			
	10/18/2021	PACKER J 1452101 BGC			
	10/18/2021	C Smith FreddieOliviaSmith BGC			
	10/18/2021	INGRAM G L Patricia McGlashon BGC			
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC			
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC			
	10/18/2021	RUSHTON PETER 1444789 BGC			
	10/18/2021	R Hill Hill BGC			
	10/18/2021	Emily Batty & Jame 1444843 BGC			
	10/18/2021	Georgina Kew 1446431 BGC			
	10/18/2021	Warnes S & V Warnes BGC			
	10/18/2021	Hollie Abbott Abbott Theo BGC			
	10/18/2021	Lynn N L A Lynn BGC			
	10/18/2021	C Bandea Bandea Ema BGC			
	10/18/2021	JULIE KAROL Karol BGC			
	10/18/2021	M Gziut Alice Monos-Gziut BGC			
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC			
	10/18/2021	Lynn N L E Lynn BGC			
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	A Wilson WILSON x3 BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			



Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order		-£ 40.08	
	11/22/2021	Classfundraising - main order		-£ 1,996.11	
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	02/08/2022	SARAH HATCHER LN046 BBP			
	02/08/2022	LISA RUSSELL LN060 BBP			
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP			
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP			
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/16/2022	S Crowley 1843008 BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC			
	05/18/2022	TUTTY SM 1851123 BGC			
	05/18/2022	COWLEY T K 1850824 BGC			
	05/18/2022	MRS KATHERINE EMER 1852008 BGC			
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/18/2022	Stripe Payments UK STRIPE BGC			
	05/20/2022	Hanna S & DA 1857654 BGC			
	05/20/2022	A Wagstaff 1859230 BGC			
	05/20/2022	Sparke L V 1856985 BGC			
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/23/2022	C Wright 1860269 BGC			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT			
	05/23/2022	AYER C M 1859581 FT			
	05/23/2022	POLLARD C 1860689 FT			
	05/23/2022	WICKS HL 1864381 FT			
			-£	12.91	

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP	-£	200.00	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	-£	0.52	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	-£	0.09	
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe	-£	18.63	
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			



Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			<b>-£232.15</b>	<b>-£2,036.19</b>	<b>£0.00</b>

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC	-£	1.57	
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC	-£	13.78	
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC			
	10/14/2021	C Green Green BGC			
	10/14/2021	ARNOTT S A 1436995 BGC			
	10/15/2021	LING CF LING BGC			
	10/15/2021	Fowell A Fowell E & J BGC			
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC			
	10/15/2021	PELTAN A A Peltan BGC			
	10/15/2021	PELTAN A B PELTAN BGC			
	10/15/2021	H Lee ROSA PETTIT BGC			
	10/15/2021	LINGARD & LINGARD LINGARD BGC			
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL Campbell E BGC			
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC			
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey RYAN MCVEY BGC			
	10/15/2021	Claydon Matthew F CLAYDON BGC			
	10/15/2021	Claydon Matthew S CLAYDON BGC			
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC			
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC			
	10/15/2021	STARES S CAA 1441756 BGC			
	10/15/2021	BARKER L SAM FLYNN BGC			
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT			
	10/18/2021	C Allen 1444054 BGC			
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT			
	10/18/2021	S Hill HILL BGC			
	10/18/2021	C Cole Cole BGC			
	10/18/2021	VIRASSAMY-PO PRIEST BGC			
	10/18/2021	SEBER JE WILLEMSEBER FT			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC			
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT			
	10/18/2021	SEBER JE HUGOSEBER FT			
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT			
	10/18/2021	STAPLES A&R Staples x2 BGC			
	10/18/2021	Daniel Olivera Casper Olivera BGC			
	10/18/2021	Hollie Abbott Abbott Lilly BGC			
	10/18/2021	J Cottenden COTTENDEN BGC			
	10/18/2021	M Alexander Alexander BGC			
	10/18/2021	PACKER J 1452101 BGC			
	10/18/2021	C Smith FreddieOliviaSmith BGC			
	10/18/2021	INGRAM G L Patricia McGlashon BGC			
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC			
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC			
	10/18/2021	RUSHTON PETER 1444789 BGC			
	10/18/2021	R Hill Hill BGC			
	10/18/2021	Emily Batty & Jame 1444843 BGC			
	10/18/2021	Georgina Kew 1446431 BGC			
	10/18/2021	Warnes S & V Warnes BGC			
	10/18/2021	Hollie Abbott Abbott Theo BGC			
	10/18/2021	Lynn N L A Lynn BGC			
	10/18/2021	C Bandea Bandea Ema BGC			
	10/18/2021	JULIE KAROL Karol BGC			
	10/18/2021	M Gziut Alice Monos-Gziut BGC			
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC			
	10/18/2021	Lynn N L E Lynn BGC			
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	A Wilson WILSON x3 BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC	-£	8.13	
	10/18/2021	R Hill HILL BGC			
	10/18/2021	PELTAN A B PELTAN BGC			
	10/18/2021	INGRAM G L Nico Ingram BGC			
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC			
	10/19/2021	STANGROOME S FROST FT			
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT			
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC			
	10/19/2021	Babin Denis BABIN BGC			
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC			
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC			
	10/19/2021	Ganatra Gurpreet GANATRA BGC			
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC			
	10/19/2021	HATCHER DS+SM HATCHER FT			
	10/19/2021	DEMPSEY KA WALTER TITMUS FT			
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC			
	10/19/2021	Collins Samantha COLLINS BGC			
	10/19/2021	Paterson L J Paterson - E & M BGC			
	10/19/2021	King Brady NUALA KING BGC			
	10/19/2021	SUCH CN&RH Such X 2 BGC			
	10/19/2021	HIRD&HIRD HIRD BGC			
	10/19/2021	TRAFFORD LJ B TRAFFORD FT			
	10/19/2021	M Sikora Sikora Butterfly BGC			
	10/19/2021	E De Graaf Madeleine Mowatt BGC			
	10/19/2021	E De Graaf Victoria Mowatt BGC			
	10/19/2021	M Woods 1452888 BGC			
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC			
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP	-£ 7.00		
	10/25/2021	ALICE BOULTON LN034 BBP	-£ 25.00		
	10/25/2021	SARAH BABIN LN040 BBP	-£ 25.00		
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC	-£ 3.24		
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC	-£ 2.18		
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP	-£ 7.00		
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			



Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC	-£	1.41	
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP	-£	25.00	
	12/10/2021	SARAH HATCHER LN046 BBP	-£	16.80	
	12/20/2021	DENIS BABIN LN041 BBP	-£	8.60	
	12/20/2021	NATALIE YODAN LN044 BBP	-£	8.60	
	12/20/2021	SARAH HATCHER LN046 BBP	-£	0.40	
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC	-£	0.62	
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP	-£	25.00	
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	02/08/2022	SARAH HATCHER LN046 BBP	-£ 25.00		
	02/08/2022	LISA RUSSELL LN060 BBP	-£ 8.80		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP	-£ 8.80		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP	-£ 25.00		
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP	-£ 8.80		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	-£ 8.80		
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	-£ 8.80		
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP	-£ 8.80		
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP	-£ 8.80		
	05/04/2022	DENIS BABIN LN041 BBP	-£ 25.00		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC		-£ 8.81	
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC		-£ 0.41	
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/16/2022	S Crowley 1843008 BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC		-£ 2.45	

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC		-£ 1.32	
	05/16/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC	-£ 0.21		
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC			
	05/18/2022	TUTTY SM 1851123 BGC			
	05/18/2022	COWLEY T K 1850824 BGC			
	05/18/2022	MRS KATHERINE EMER 1852008 BGC			
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/18/2022	Stripe Payments UK STRIPE BGC		-£ 0.63	
	05/20/2022	Hanna S & DA 1857654 BGC			
	05/20/2022	A Wagstaff 1859230 BGC			
	05/20/2022	Sparke L V 1856985 BGC			
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC		-£ 0.21	
	05/23/2022	C Wright 1860269 BGC			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC		-£ 4.69	
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT			
	05/23/2022	AYER C M 1859581 FT			
	05/23/2022	POLLARD C 1860689 FT			
	05/23/2022	WICKS HL 1864381 FT			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		-£ 12.06	
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe	-£ 0.64		
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		-£ 21.00	
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers	-£ 9.40		
	06/10/2022	Stuart Green - Lucky Numbers	-£ 25.00		
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert			
	06/16/2022	Aquathon - Home-Start donation			
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship			
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert			
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert			
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
	06/24/2022	Quiz 2022 takings			
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
	06/24/2022	Spring Disco			
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			



Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP	-£ 9.40		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP	-£ 9.40		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP	-£ 25.00		
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			<b>-£394.97</b>	<b>-£51.56</b>	<b>£0.00</b>

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC	
	10/14/2021	C Green	Green	BGC	
	10/14/2021	ARNOTT S A	1436995	BGC	
	10/15/2021	LING CF	LING	BGC	
	10/15/2021	Fowell A	Fowell E & J	BGC	
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC	
	10/15/2021	PELTAN A	A Peltan	BGC	
	10/15/2021	PELTAN A	B PELTAN	BGC	
	10/15/2021	H Lee	ROSA PETTIT	BGC	
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC	
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC	
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey	RYAN MCVEY	BGC	
	10/15/2021	Claydon Matthew	F CLAYDON	BGC	
	10/15/2021	Claydon Matthew	S CLAYDON	BGC	
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC	
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC	
	10/15/2021	STARES S CAA	1441756	BGC	
	10/15/2021	BARKER L	SAM FLYNN	BGC	
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT		
	10/18/2021	C Allen	1444054	BGC	
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT	
	10/18/2021	S Hill	HILL	BGC	
	10/18/2021	C Cole	Cole	BGC	
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC	
	10/18/2021	SEBER JE	WILLEMSEBER	FT	
	10/18/2021	Bryant Suzanne	BRYANT	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT		
	10/18/2021	SEBER JE HUGOSEBER	FT		
	10/18/2021	S+N JONESDONNE JONES-DONNELLY	FT		
	10/18/2021	STAPLES A&R Staples x2	BGC		
	10/18/2021	Daniel Olivera Casper Olivera	BGC		
	10/18/2021	Hollie Abbott Abbott Lilly	BGC		
	10/18/2021	J Cottenden COTTENDEN	BGC		
	10/18/2021	M Alexander Alexander	BGC		
	10/18/2021	PACKER J 1452101	BGC		
	10/18/2021	C Smith FreddieOliviaSmith	BGC		
	10/18/2021	INGRAM G L Patricia McGlashon	BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC		
	10/18/2021	RUSHTON PETER 1444789	BGC		
	10/18/2021	R Hill Hill	BGC		
	10/18/2021	Emily Batty & Jame 1444843	BGC		
	10/18/2021	Georgina Kew 1446431	BGC		
	10/18/2021	Warnes S & V Warnes	BGC		
	10/18/2021	Hollie Abbott Abbott Theo	BGC		
	10/18/2021	Lynn N L A Lynn	BGC		
	10/18/2021	C Bandea Bandea Ema	BGC		
	10/18/2021	JULIE KAROL Karol	BGC		
	10/18/2021	M Gziut Alice Monos-Gziut	BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC		
	10/18/2021	Lynn N L E Lynn	BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC		
	10/18/2021	Bryant Suzanne BRYANT	BGC		
	10/18/2021	A Wilson WILSON x3	BGC		
	10/18/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			



Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	11/08/2021	Cooper C J Firework tickets	BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas	BGC		
	11/08/2021	C Wright Mulled Wine x4	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429	BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	02/08/2022	SARAH HATCHER LN046 BBP			
	02/08/2022	LISA RUSSELL LN060 BBP			
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP			
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP			
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		-£	126.68
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/16/2022	S Crowley 1843008 BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915	BGC		
	05/18/2022	TUTTY SM 1851123	BGC		
	05/18/2022	COWLEY T K 1850824	BGC		
	05/18/2022	MRS KATHERINE EMER 1852008	BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC		
	05/18/2022	Stripe Payments UK STRIPE	BGC		
	05/20/2022	Hanna S & DA 1857654	BGC		
	05/20/2022	A Wagstaff 1859230	BGC		
	05/20/2022	Sparke L V 1856985	BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/23/2022	C Wright 1860269	BGC		
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	COOPER MC + EJ 1859366	FT		
	05/23/2022	AYER C M 1859581	FT		
	05/23/2022	POLLARD C 1860689	FT		
	05/23/2022	WICKS HL 1864381	FT		

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		-£ 105.00	
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			



Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		-£ 205.00	
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes		-£ 30.00	
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		-£ 380.02	
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes		-£ 16.00	
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts		-£	39.00
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN		-£ 21.00	
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies		-£ 12.00	
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets		-£ 90.18	
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			£0.00	-£1,024.88	£0.00

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBIE 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	10/14/2021	T Chaffey	CHAFFEY	BGC	
	10/14/2021	C Green	Green	BGC	
	10/14/2021	ARNOTT S A	1436995	BGC	
	10/15/2021	LING CF	LING	BGC	
	10/15/2021	Fowell A	Fowell E & J	BGC	
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC	
	10/15/2021	PELTAN A	A Peltan	BGC	
	10/15/2021	PELTAN A	B PELTAN	BGC	
	10/15/2021	H Lee	ROSA PETTIT	BGC	
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC	
10/11/2021	10/15/2021	BBQ Gas regulator			-£ 9.00
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC	
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey	RYAN MCVEY	BGC	
	10/15/2021	Claydon Matthew	F CLAYDON	BGC	
	10/15/2021	Claydon Matthew	S CLAYDON	BGC	
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC	
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC	
	10/15/2021	STARES S CAA	1441756	BGC	
	10/15/2021	BARKER L	SAM FLYNN	BGC	
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT		
	10/18/2021	C Allen	1444054	BGC	
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT	
	10/18/2021	S Hill	HILL	BGC	
	10/18/2021	C Cole	Cole	BGC	
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC	
	10/18/2021	SEBER JE	WILLEMSEBER	FT	
	10/18/2021	Bryant Suzanne	BRYANT	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT		
	10/18/2021	SEBER JE HUGOSEBER	FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY	FT		
	10/18/2021	STAPLES A&R Staples x2	BGC		
	10/18/2021	Daniel Olivera Casper Olivera	BGC		
	10/18/2021	Hollie Abbott Abbott Lilly	BGC		
	10/18/2021	J Cottenden COTTENDEN	BGC		
	10/18/2021	M Alexander Alexander	BGC		
	10/18/2021	PACKER J 1452101	BGC		
	10/18/2021	C Smith FreddieOliviaSmith	BGC		
	10/18/2021	INGRAM G L Patricia McGlashon	BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC		
	10/18/2021	RUSHTON PETER 1444789	BGC		
	10/18/2021	R Hill Hill	BGC		
	10/18/2021	Emily Batty & Jame 1444843	BGC		
	10/18/2021	Georgina Kew 1446431	BGC		
	10/18/2021	Warnes S & V Warnes	BGC		
	10/18/2021	Hollie Abbott Abbott Theo	BGC		
	10/18/2021	Lynn N L A Lynn	BGC		
	10/18/2021	C Bandea Bandea Ema	BGC		
	10/18/2021	JULIE KAROL Karol	BGC		
	10/18/2021	M Gziut Alice Monos-Gziut	BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC		
	10/18/2021	Lynn N L E Lynn	BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC		
	10/18/2021	Bryant Suzanne BRYANT	BGC		
	10/18/2021	A Wilson WILSON x3	BGC		
	10/18/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	



Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			-£ 2.99
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			-£ 21.99
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			-£ 31.47
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			-£ 31.43
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			-£ 25.00
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YOUDAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	02/08/2022	SARAH HATCHER LN046	BBP		
	02/08/2022	LISA RUSSELL LN060	BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063	BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021	BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES	BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676	BGC		
	02/28/2022	CHARITIES TRUST CT10129	BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035	BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	03/31/2022	CHARITIES TRUST CT10129	BGC		
		JHB AMUSEMENTS 112	BBP - Toxic Wipeout		
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	04/13/2022	03ROYSTON HERTS 100055	REM		
	04/29/2022	CHARITIES TRUST CT10129	BGC		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES	BBP		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453	BGC		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/16/2022	S Crowley 1843008	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	05/16/2022	STRIPE	STRIPE	BGC	
	05/16/2022	Stripe Payments UK	STRIPE	BGC	
	05/16/2022	STRIPE	STRIPE	BGC	
	05/09/2022	Stripe Payments UK	STRIPE	BGC	
	05/17/2022	100028	CHQ		
	05/17/2022	100028	CHQ		
	05/18/2022	Daniel Olivera	1850915	BGC	
	05/18/2022	TUTTY SM	1851123	BGC	
	05/18/2022	COWLEY T K	1850824	BGC	
	05/18/2022	MRS KATHERINE EMER	1852008	BGC	
	05/18/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/18/2022	Stripe Payments UK	STRIPE	BGC	
	05/20/2022	Hanna S & DA	1857654	BGC	
	05/20/2022	A Wagstaff	1859230	BGC	
	05/20/2022	Sparke L V	1856985	BGC	
	05/20/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/09/2022	Stripe Payments UK	STRIPE	BGC	
	05/23/2022	C Wright	1860269	BGC	
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE	STRIPE	BGC	
	05/23/2022	STRIPE	STRIPE	BGC	
	05/23/2022	STRIPE	STRIPE	BGC	
	05/23/2022	STRIPE	STRIPE	BGC	
	05/23/2022	COOPER MC + EJ	1859366	FT	
	05/23/2022	AYER C M	1859581	FT	
	05/23/2022	POLLARD C	1860689	FT	
	05/23/2022	WICKS HL	1864381	FT	

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			-£ 5.00
	05/31/2022	Zettle Terminal			-£ 178.80
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			



Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
		Summer Fayre 2022 - Invoice 2022001 - William Roberts			
		Swimming Pools - Helter Skelter and Bouncy Castle			
	06/08/2022	sponsorship			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			-£ 6.00
		Summer Fayre - Metal plant supports Loops stakes 5 pack			-£ 25.98
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			-£ 17.98
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			-£ 197.98
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			-£ 16.99
	07/13/2022	4x Zettle Terminal card readers			-£ 715.20
		Zettle Terminal charging cradle 6 gang extension lead			-£ 13.99
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			-£ 339.99
	07/13/2022	Patio gas regulator & hose			-£ 12.75
	07/13/2022	3m x 3m gazebo - ABC Canopy			-£ 118.95
	07/13/2022	3m x 3m gazebo - ABC Canopy			-£ 118.95
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	07/13/2022	Zettle card reader protective carry pouches			-£ 3.95
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			<b>£0.00</b>	<b>£0.00</b>	<b>-£1,894.39</b>

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	09/14/2021	Fireworks 2021 - TEN		
	09/16/2021	HIRD&HIRD HIRD BGC		
	09/30/2021	CHARITIES TRUST CT10129 BGC		
	10/01/2021	ORAM J M 1391921 FT		
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		
		HMRC CHARITIES EW66790 BGC - Maths		
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	03ROYSTON HERTS 100050 REM		
	10/04/2021	C Lucas 1399009 BGC		
	10/07/2021	MUSK A L 1409363 BGC		
	10/08/2021	100026 CHQ		
	10/11/2021	THE LISTING INV 0020910 BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	-£	111.78
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	-£	250.56
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/13/2021	SEVINCLI B 1429062 FT		
	10/13/2021	MR PETER BO FORSBY 1430553 BGC		
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		
	10/14/2021	FIELD R C 1433317 BGC		
	10/14/2021	J Eusden Eusden BGC		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC
	10/14/2021	C Green	Green	BGC
	10/14/2021	ARNOTT S A	1436995	BGC
	10/15/2021	LING CF	LING	BGC
	10/15/2021	Fowell A	Fowell E & J	BGC
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC
	10/15/2021	PELTAN A	A Peltan	BGC
	10/15/2021	PELTAN A	B PELTAN	BGC
	10/15/2021	H Lee	ROSA PETTIT	BGC
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC
	10/15/2021	BBQ Gas regulator		
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit		
	10/15/2021	R McVey	RYAN MCVEY	BGC
	10/15/2021	Claydon Matthew	F CLAYDON	BGC
	10/15/2021	Claydon Matthew	S CLAYDON	BGC
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC
	10/15/2021	STARES S CAA	1441756	BGC
	10/15/2021	BARKER L	SAM FLYNN	BGC
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT	
	10/18/2021	C Allen	1444054	BGC
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT
	10/18/2021	S Hill	HILL	BGC
	10/18/2021	C Cole	Cole	BGC
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC
	10/18/2021	SEBER JE	WILLEMSEBER	FT
	10/18/2021	Bryant Suzanne	BRYANT	BGC
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC	
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT	
	10/18/2021	SEBER JE HUGOSEBER	FT	
	10/18/2021	S+N JONESDONNE JONES-DONNELLY	FT	
	10/18/2021	STAPLES A&R Staples x2	BGC	
	10/18/2021	Daniel Olivera Casper Olivera	BGC	
	10/18/2021	Hollie Abbott Abbott Lilly	BGC	
	10/18/2021	J Cottenden COTTENDEN	BGC	
	10/18/2021	M Alexander Alexander	BGC	
	10/18/2021	PACKER J 1452101	BGC	
	10/18/2021	C Smith FreddieOliviaSmith	BGC	
	10/18/2021	INGRAM G L Patricia McGlashon	BGC	
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC	
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC	
	10/18/2021	RUSHTON PETER 1444789	BGC	
	10/18/2021	R Hill Hill	BGC	
	10/18/2021	Emily Batty & Jame 1444843	BGC	
	10/18/2021	Georgina Kew 1446431	BGC	
	10/18/2021	Warnes S & V Warnes	BGC	
	10/18/2021	Hollie Abbott Abbott Theo	BGC	
	10/18/2021	Lynn N L A Lynn	BGC	
	10/18/2021	C Bandea Bandea Ema	BGC	
	10/18/2021	JULIE KAROL Karol	BGC	
	10/18/2021	M Gziut Alice Monos-Gziut	BGC	
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC	
	10/18/2021	Lynn N L E Lynn	BGC	
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC	
	10/18/2021	Bryant Suzanne BRYANT	BGC	
	10/18/2021	A Wilson WILSON x3	BGC	
	10/18/2021	Stripe Payments UK STRIPE	BGC	



Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	R Hill	HILL	BGC
	10/18/2021	PELTAN A	B PELTAN	BGC
	10/18/2021	INGRAM G L	Nico Ingram	BGC
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC
	10/19/2021	STANGROOME S	FROST	FT
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC
	10/19/2021	Babin Denis	BABIN	BGC
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC
	10/19/2021	HATCHER DS+SM	HATCHER	FT
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC
	10/19/2021	Collins Samantha	COLLINS	BGC
	10/19/2021	Paterson L J	Paterson - E & M	BGC
	10/19/2021	King Brady	NUALA KING	BGC
	10/19/2021	SUCH CN&RH	Such X 2	BGC
	10/19/2021	HIRD&HIRD	HIRD	BGC
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT
	10/19/2021	M Sikora	Sikora Butterfly	BGC
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC
	10/19/2021	E De Graaf	Victoria Mowatt	BGC
	10/19/2021	M Woods	1452888	BGC
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	10/19/2021	CHIN G Y CHIN BGC		
	10/20/2021	ASKER A E + J ASKER BGC		
	10/20/2021	A Mills olivia mills BGC		
	10/21/2021	BORKETT HANNAH L 1461451 BGC		
	10/22/2021	ROSPO MISS A 1466626 BGC		
	10/22/2021	03ROYSTON HERTS 100052 REM		
	10/22/2021	03ROYSTON HERTS 100051 REM		
	10/25/2021	DENIS BABIN LN041 BBP		
	10/25/2021	ALICE BOULTON LN034 BBP		
	10/25/2021	SARAH BABIN LN040 BBP		
	10/25/2021	Samways P & K 1470766 BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	POLLARD C 1469190 FT		
	10/27/2021	CHARLWOOD T & P 1474734 BGC		
	10/27/2021	CHRISTINE-WALLIS 1474657 FT		
	10/28/2021	BOND A G & G P 1476429 BGC		
	10/29/2021	CHARITIES TRUST CT10129 BGC		
	11/01/2021	BEEDELL NS 1486935 BGC		
	11/01/2021	L Pinney 1482827 BGC		
	11/01/2021	MRS KATHERINE EMER 1487029 BGC		
	11/01/2021	C Miles 1486178 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	SMITH LK 1482363 FT		
	11/01/2021	KELLY M+J 1484056 FT		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	11/01/2021	KELLY M+J 1484098 FT		
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		
	11/02/2021	Gas lighter for BBQ		
	11/02/2021	Wire wool for BBQ clean	-£	4.99
	11/02/2021	Unicook Barbecue Heat Plate		
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless		
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display		
	11/02/2021	Fireworks 2021 - Mulled wine	-£	90.00
	11/02/2021	RANDALL C 1492875 BGC		
	11/02/2021	LONSDALE TE 1489248 BGC		
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		
	11/02/2021	RANDALL C 1490054 BGC		
	11/02/2021	RUSSELL N & R 1491904 BGC		
	11/02/2021	A Profit 1490624 BGC		
	11/02/2021	L Neal 1491531 BGC		
	11/02/2021	KENEALY S 1488158 FT		
	11/02/2021	JONES R 1490785 FT		
	11/02/2021	MONAHAN NL 1491865 FT		
	11/03/2021	100027 CHQ		
	11/03/2021	Woor MV&B 1494875 BGC		
	11/03/2021	T Clifforde 1494089 BGC		
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		
	11/04/2021	CALEY RYAN P 1499646 BGC		
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		
	11/04/2021	L Precey 1499503 BGC		
	11/04/2021	WHEATCROFT M 1501051 BGC		
	11/04/2021	S Jones 1501032 BGC		
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	11/08/2021	Cooper C J Firework tickets BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		
	11/08/2021	C Wright Mulled Wine x4 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/08/2021	Fireworks 2021 - Playground sales		
	11/08/2021	Fireworks 2021 - Playground sales float repayment		
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		
	11/08/2021	Fireworks 2021 - on-the-night takings		
	11/08/2021	Fireworks 2021 - on-the-night float repayment		
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		
	11/09/2021	Fireworks stock	-£	66.00
	11/09/2021	Fireworks returned stock		
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical		
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ	-£	79.72
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2		
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm	-£	5.99
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive	-£	29.00
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights		
	11/12/2021	BOND A G & G P 1476429 BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris		
	11/15/2021	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	11/15/2021	Stripe Payments UK STRIPE BGC		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	31.56
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	13.90
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	18.34
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	8.37
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	2.57
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	54.54
11/02/2021	11/17/2021	Fireworks 2021 - B&M	-£	14.97
11/05/2021	11/17/2021	Fireworks 2021 - B&M	-£	11.39
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane	-£	267.00
11/04/2021	11/17/2021	Fireworks 2021 - Booker	-£	60.77
11/05/2021	11/17/2021	Fireworks 2021 - Booker	-£	123.47
11/06/2021	11/17/2021	Fireworks 2021 - Tesco	-£	340.29
		Fireworks 2021 - Graeme Ingram post-event cost price		
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order		
	11/22/2021	Classfundraising - main order		
	11/30/2021	CHARITIES TRUST CT10129 BGC		
	12/01/2021	Christmas cards - SENCO payment		
	12/10/2021	SALLY ARNOTT LN049 BBP		
	12/10/2021	SARAH HATCHER LN046 BBP		
	12/20/2021	DENIS BABIN LN041 BBP		
	12/20/2021	NATALIE YODAN LN044 BBP		
	12/20/2021	SARAH HATCHER LN046 BBP		
	12/29/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	12/31/2021	CHARITIES TRUST CT10129 BGC		
		Fireworks 2021		
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	12/31/2021	Fireworks - ticket sales		
		Fireworks - glow products (NH)		
	12/31/2021			
		Fireworks 2021 - candy floss playground sales		
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		
	12/31/2021			
		Thomas, Honour and Poppy road flow sale		
	12/31/2021			
		Label Planet Ltd		
	12/31/2021			
		Bags 2 School		
	12/31/2021			
		Parent donation		
	12/31/2021			
		Playground sales float		
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR		
	01/10/2022	Nicholas Cross & S Nativity BGC		
	01/10/2022	Gouriet Genevieve NATIVITY BGC		
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP		
	01/10/2022	HUSSEIN J & H NATIVITY BGC		
	01/12/2022	HMRC CHARITIES EW66790 BGC		
	01/18/2022	J Cass Gift Aid Nativity BGC		
	01/18/2022	INGRAM G L Glow refunds BGC	£	36.27
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC		
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC		
	01/31/2022	CHARITIES TRUST CT10129 BGC		
	02/01/2022	PTA-EVENTS LTD 101340 BBP		
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	02/08/2022	SARAH HATCHER LN046 BBP		
	02/08/2022	LISA RUSSELL LN060 BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	-£	9.55
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC		
	02/28/2022	CHARITIES TRUST CT10129 BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	03/31/2022	CHARITIES TRUST CT10129 BGC		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	04/13/2022	03ROYSTON HERTS 100055 REM		
	04/29/2022	CHARITIES TRUST CT10129 BGC		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/16/2022	S Crowley 1843008 BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/17/2022	100028 CHQ		
	05/17/2022	100028 CHQ		
	05/18/2022	Daniel Olivera 1850915 BGC		
	05/18/2022	TUTTY SM 1851123 BGC		
	05/18/2022	COWLEY T K 1850824 BGC		
	05/18/2022	MRS KATHERINE EMER 1852008 BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/18/2022	Stripe Payments UK STRIPE BGC		
	05/20/2022	Hanna S & DA 1857654 BGC		
	05/20/2022	A Wagstaff 1859230 BGC		
	05/20/2022	Sparke L V 1856985 BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/23/2022	C Wright 1860269 BGC		
	05/20/2022	Quiz stock	-£	392.32
	05/20/2022	Quiz stock	-£	20.00
	05/20/2022	Quiz stock	-£	46.50
	05/20/2022	Quiz stock - returns	£	11.89
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	COOPER MC + EJ 1859366 FT		
	05/23/2022	AYER C M 1859581 FT		
	05/23/2022	POLLARD C 1860689 FT		
	05/23/2022	WICKS HL 1864381 FT		



Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	05/24/2022	HUNT MARI 1864932 BGC		
	05/24/2022	CHARLWOOD T & P 1865025 BGC		
	05/25/2022	S Patterson 1868564 BGC		
	05/25/2022	D Lotcho 1869601 BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	ZWOLANSKA W 1869511 FT		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/31/2022	Charities Trust		
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		
	05/31/2022	Zettle Terminal screen protector		
	05/31/2022	Zettle Terminal		
	05/31/2022	Stock	-£	115.94
	05/31/2022	Stock	-£	12.25
	05/31/2022	Stock	-£	18.00
	05/31/2022	Stock	-£	56.26
	05/31/2022	Stock	-£	60.00
	05/31/2022	Stock	-£	88.40
	06/07/2022	Easyfundraising		
	06/07/2022	Melbourn Parish Council grant		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship		
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		
	06/10/2022	Sarah Hatcher - Lucky Numbers		
	06/10/2022	Stuart Green - Lucky Numbers		
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert		
	06/16/2022	Aquathon - Home-Start donation		
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship		
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert		
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert		
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock	-£	44.97
	06/24/2022	Quiz 2022 takings		
	06/24/2022	Quiz 2022 float		
	06/24/2022	Disco - glow float		
	06/24/2022	7 Feb 2021 playground sale		
	06/24/2022	7 Feb 2021 playground sale float		
	06/24/2022	Spring Disco		
	06/24/2022	Spring Disco float		
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	06/24/2022	Summer Fayre Float		
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4		
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		
	06/29/2022	Summer Fayre - Balloon popping prizes		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4		
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		
		Summer Fayre - cash		
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		
	07/04/2022	Summer Fayre Float repayment		
	07/04/2022	Phil float repayment		
	07/06/2022	Summer Fayre - 2 basketball prizes		
	07/06/2022	Summer Fayre - Rainbow pool		
		Summer Fayre - Metal plant supports Loops stakes 5 pack		
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack		
	07/06/2022	Zettle Paypal		
	07/06/2022	Bags 2 School		
		Phil float repayment - repayment of duplicate payment, one		
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs	-£	16.21
	07/12/2022	White 12oz / 340ml (Sleeve of 50)		
	07/12/2022	Bain marie		
	07/12/2022	Ice pops		
	07/12/2022	Summer Fayre stock	-£	14.11
	07/12/2022	Summer Fayre stock	-£	54.13
	07/12/2022	Summer Fayre stock	-£	8.58
	07/12/2022	Summer Fayre stock	-£	10.17
	07/12/2022	Summer Fayre stock	-£	24.97
	07/12/2022	Summer Fayre stock	-£	4.99
	07/12/2022	Summer Fayre stock	-£	10.69
	07/12/2022	Summer Fayre stock	-£	3.39
	07/12/2022	Summer Fayre stock	-£	4.25
	07/12/2022	Summer Fayre stock	-£	18.69
	07/12/2022	Summer Fayre stock	-£	8.89
	07/12/2022	Summer Fayre stock	-£	306.18
	07/12/2022	Summer Fayre stock	-£	16.83
	07/13/2022	PTFA Post Box		
	07/13/2022	4x Zettle Terminal card readers		
		Zettle Terminal charging cradle 6 gang extension lead		
	07/13/2022	charger		
	07/13/2022	Cosmogrill BBQ		
	07/13/2022	Patio gas regulator & hose		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)		
	07/13/2022			
	07/13/2022	Summer Fayre - Coconuts		
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg	-£	71.93

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	07/13/2022	Zettle card reader protective carry pouches		
	07/13/2022	Summer Fayre - Float top-up		
	07/13/2022	Summer Fayre - TEN		
	07/13/2022	Summer Fayre stock	-£	354.00
	07/18/2022	Summer Fayre - container sale - Cat		
	07/19/2022	CHARITIES TRUST CT10129 BGC		
	07/20/2022	Summer Fayre - container sale - Lauren		
	07/20/2022	Summer Fayre - burgers		
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		
	07/25/2022	Summer fayre - various	-£	104.45
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022		
	07/29/2022	CHARITIES TRUST CT10129 BGC		
	08/22/2022	Summer Fayre stock	-£	43.50
	08/22/2022	Summer Fayre stock	-£	62.70
	08/22/2022	Summer Fayre stock	-£	4.49
	08/22/2022	Summer Fayre stock	-£	16.44
	08/22/2022	Summer Fayre stock - return	£	36.00
	08/22/2022	Summer Fayre stock - return	£	8.00
	08/22/2022	Summer Fayre stock - return	£	38.64
	08/22/2022	Summer Fayre stock	-£	30.37
	08/22/2022	Summer Fayre stock	-£	70.00
	08/22/2022	Summer Fayre stock	-£	16.00
	08/22/2022	Summer Fayre stock	-£	60.00
	08/22/2022	Summer Fayre stock	-£	103.35
	08/22/2022	Summer Fayre stock	-£	47.99
	08/22/2022	Summer fayre - trophies		
	08/22/2022	Ice pops stock	-£	5.00

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
		Sumer Fayre stock	-£	60.00
	08/22/2022			
	08/22/2022	Summer Fayre - raffle tickets		
	08/22/2022	Summer Fayre - container sale - Graeme		
	08/22/2022	Summer Fayre - container sale - Graeme		
		Summer fayre - Pimms	-£	60.00
	08/22/2022			
		Summer Fayre 2022 - Fieldgate Nurseries food order	-£	116.45
	08/22/2022			
	08/22/2022	Summer Fayre stock	-£	75.48
	08/22/2022	Summer Fayre stock	-£	31.51
		D048 - Year 6 year book 2022		
	08/22/2022	Second instalment		
		D048 - Year 6 year book 2022		
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising		
		Summer Fayre - misc income (donation?)		
		Wednesday 13 July 2022 Ice Lolly Playground float		
		Wednesday 13 July 2022 Ice Lolly Playground Sale		
		Monday 18 July 2022 Ice Lolly Playground Sale		
		Ice Lolly Playground Sale float reimbursement		
		Summer Fayre - raffle tickets		
			<b>£0.00</b>	<b>-£4,154.34</b>

Type	ID	Created
Charge	ch_3JdHtfEkvvAtANIO1Jej4Oq2	09/24/21 05:09 PM
Charge	ch_3JdHu1EkvvAtANIO0plfk8eP	09/24/21 05:09 PM
Charge	ch_3JdK75EkvvAtANIO1tXNNwZT	09/24/21 07:31 PM
Charge	ch_3JdLBnEkvvAtANIO01S7qK9N	09/24/21 08:40 PM
Charge	ch_3JdZjyEkvvAtANIO1BiyMK3d	09/25/21 12:12 PM
Charge	ch_3JdgFDEkvvAtANIO1VIHQWqt	09/25/21 07:09 PM
Charge	ch_3Jduh0EkvvAtANIO1sBDYLsv	09/26/21 10:34 AM
Charge	ch_3JdviREkvvAtANIO0oejUDsy	09/26/21 11:40 AM
Charge	ch_3Je1QcEkvvAtANIO104jZcGZ	09/26/21 05:46 PM
Charge	ch_3JezNJEkvvAtANIO01T9ye1a	09/29/21 09:46 AM
Charge	ch_3Jf0OiEkvvAtANIO18wEnawE	09/29/21 10:52 AM
Charge	ch_3Jf1o3EkvvAtANIO1NmhvJFZ	09/29/21 12:22 PM
Charge	ch_3Jf3lxEkvvAtANIO1SUpiFpc	09/29/21 01:58 PM
Charge	ch_3Jf5cFEkvvAtANIO1UmUpXna	09/29/21 04:26 PM
Charge	ch_3Jf8ysEkvvAtANIO1ndx0B6n	09/29/21 08:02 PM
Stripe Fee	binvp_1JetToEkvvAtANIOH7aWJPZj	09/29/21 03:29 AM

Charge	ch_3JfKijEkvvAtANIO1tA7S66U	09/30/21 08:34 AM
Charge	ch_3JfPLgEkvvAtANIO0XDc88sb	09/30/21 01:30 PM
Charge	ch_3JffjgEkvvAtANIO0I99pfDX	10/01/21 07:00 AM
Charge	ch_3JfkmfEkvvAtANIO0IQ2d3Mt	10/01/21 12:24 PM
Charge	ch_3JfqZ6EkvvAtANIO17GP4Op	10/01/21 06:34 PM
Charge	ch_3Jg3igEkvvAtANIO0q9YUX58	10/02/21 08:37 AM
Charge	ch_3Jg4d0EkvvAtANIO0s5XyOoj	10/02/21 09:35 AM
Charge	ch_3Jg9BwEkvvAtANIO0IYuztTo	10/02/21 02:27 PM
Charge	ch_3Jg9krEkvvAtANIO1zBFaHKp	10/02/21 03:04 PM
Charge	ch_3JgAgbEkvvAtANIO0ds4Jmvw	10/02/21 04:03 PM
Charge	ch_3Jgkb9EkvvAtANIO1fQMrMyf	10/04/21 06:24 AM
Charge	ch_3JgnxiEkvvAtANIO0CaO5o22	10/04/21 09:59 AM
Charge	ch_3Jgr0aEkvvAtANIO0JcBWrp	10/04/21 01:15 PM
Charge	ch_3JgsixEkvvAtANIO1y7Mlk6h	10/04/21 03:05 PM
Charge	ch_3JgtttEkvvAtANIO1MO2KClv	10/04/21 04:20 PM
Charge	ch_3JgwGaEkvvAtANIO1w0YIZls	10/04/21 06:52 PM
Charge	ch_3JgxKaEkvvAtANIO1Zc18R1j	10/04/21 08:00 PM
Charge	ch_3JgydNEkvvAtANIO1K1Sw8CL	10/04/21 09:23 PM
Charge	ch_3Jh0bWEkvvAtANIO0I0I6Eg7	10/04/21 11:29 PM
Charge	ch_3Jh10kEkvvAtANIO0zjWpAiS	10/04/21 11:55 PM
Charge	ch_3Jh7g8EkvvAtANIO0obQ1tmV	10/05/21 07:03 AM
Charge	ch_3Jh7rjEkvvAtANIO0Mlp7ZoO	10/05/21 07:15 AM
Charge	ch_3JhAPqEkvvAtANIO1sXp9YKY	10/05/21 09:58 AM
Charge	ch_3JhBDPEkvvAtANIO1HHU2FB4	10/05/21 10:49 AM
Charge	ch_3JhDm1EkvvAtANIO1t15kyYZ	10/05/21 01:33 PM
Charge	ch_3JhHqmEkvvAtANIO03hTA7hj	10/05/21 05:54 PM
Charge	ch_3JhavfEkvvAtANIO1wfgf47e	10/06/21 02:17 PM
Charge	ch_3JhaxyEkvvAtANIO08Z30hsq	10/06/21 02:19 PM
Stripe Fee	binvp_1JgdZbEkvvAtANIOQXRISEHm	10/03/21 10:54 PM

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Charge	ch_3jiLYkEkvvAtANIO1XN6Y3mN	10/08/21 04:04 PM
Charge	ch_3jiNoVEkvvAtANIO0Fkl9hnK	10/08/21 06:28 PM
Charge	ch_3jiO7CEkvvAtANIO133t1qXF	10/08/21 06:48 PM
Charge	ch_3jiPSHEkvvAtANIO0plx01fQ	10/08/21 08:14 PM
Charge	ch_3jiQ4CEkvvAtANIO0V0jxNOI	10/08/21 08:53 PM
Charge	ch_3jiZoEEkvvAtANIO1eTgqbWx	10/09/21 07:17 AM
Charge	ch_3jiZz5EkvvAtANIO1xWmn0H4	10/09/21 07:28 AM
Charge	ch_3jibczEkvvAtANIO0htlHRZE	10/09/21 09:14 AM
Charge	ch_3jidh3EkvvAtANIO0ilk6jpN	10/09/21 11:26 AM
Charge	ch_3jiexgEkvvAtANIO09t6qO5L	10/09/21 12:47 PM
Charge	ch_3jiiQREkvvAtANIO0u1NVdnF	10/09/21 04:29 PM
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Charge	ch_3jikPWEkvvAtANIO1U8rnRI5	10/09/21 06:36 PM
Charge	ch_3jiIMzEkvvAtANIO0oyHD2Ik	10/09/21 07:38 PM
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Charge	ch_3jimSoEkvvAtANIO1Kkl9IkW	10/09/21 08:48 PM
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Charge	ch_3jj0haEkvvAtANIO1yKxB9Yv	10/10/21 12:00 PM
Charge	ch_3jj29jEkvvAtANIO1k4i8ifH	10/10/21 01:33 PM
Charge	ch_3jj2ZWEkvvAtANIO01Ky1rhH	10/10/21 02:00 PM
Charge	ch_3jj4wcEkvvAtANIO1uneAeHq	10/10/21 04:32 PM
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Charge	ch_3jjhNmEkvvAtANIO1eRgU3YS	10/12/21 09:34 AM
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Charge	ch_3jk2zoEkvvAtANIO1Mcl6E1z	10/13/21 08:39 AM
Charge	ch_3jk4fYEkvvAtANIO1ajjC6zF	10/13/21 10:26 AM
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Charge	ch_3Js0SjEkvvAtANIO0nyp4ukL	11/04/21 07:34 AM
Charge	ch_3Js0azEkvvAtANIO1WHJMtWZ	11/04/21 07:42 AM
Charge	ch_3Js1o8EkvvAtANIO0Zs4sWfP	11/04/21 09:00 AM
Charge	ch_3Js1oOEkvvAtANIO1vfDWeLZ	11/04/21 09:00 AM

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Charge	ch_3Js28bEkvvAtANIO1fCpirqU	11/04/21 09:21 AM
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Charge	ch_3K7co5EkvvAtANIO1EhOsSHu	12/17/21 09:32 AM
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Charge	ch_3KtdV0EkvvAtANIO0uxNXili	04/28/22 07:59 PM
Charge	ch_3Ktf53EkvvAtANIO1AYPtZKH	04/28/22 09:40 PM
Charge	ch_3KtqmTEkvvAtANIO0w1PKcBI	04/29/22 10:10 AM
Charge	ch_3KtvrMEkvvAtANIO0CE9jT3p	04/29/22 03:35 PM
Charge	ch_3KtwlqEkvvAtANIO0mB5ru9F	04/29/22 04:34 PM
Charge	ch_3KuhiUEkvvAtANIO0HL6LALp	05/01/22 06:41 PM
Charge	ch_3KvlrhEkvvAtANIO1jZXHHQx	05/04/22 05:19 PM
Stripe Fee	binvp_1KuZXREkvvAtANIOjFioQ8lu	05/01/22 09:58 AM

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Charge	ch_3KxZCeEkvvAtANIO1BBrbduc	05/09/22 04:12 PM
Charge	ch_3KxcMEkvvAtANIO0lthdnuh	05/09/22 07:35 PM
Charge	ch_3KxulfEkvvAtANIO1ONd5s56	05/10/22 02:44 PM

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Charge	ch_3KybzoEkvvAtANIO1paRpBP7	05/12/22 01:24 PM
Charge	ch_3KysCrEkvvAtANIO15HAtlah	05/13/22 06:42 AM
Charge	ch_3KysVJEkvvAtANIO0DIPpglj	05/13/22 07:01 AM
Charge	ch_3KyvGIEkvvAtANIO1YSggo7c	05/13/22 09:58 AM
Charge	ch_3Kz1S2EkvvAtANIO0qlszCB6	05/13/22 04:34 PM
Charge	ch_3Kz1mwEkvvAtANIO0tGGR01M	05/13/22 04:56 PM
Charge	ch_3Kz1tXEkvvAtANIO0zLsPH9f	05/13/22 05:03 PM
Charge	ch_3Kz23bEkvvAtANIO0Nu5YX4M	05/13/22 05:13 PM
Charge	ch_3Kz27zEkvvAtANIO1Oot0trP	05/13/22 05:18 PM
Charge	ch_3Kz2hUEkvvAtANIO0GnnVV10	05/13/22 05:54 PM
Charge	ch_3Kz3bSEkvvAtANIO0e14oTWq	05/13/22 06:52 PM
Charge	ch_3Kz4piEkvvAtANIO1oKBGOem	05/13/22 08:11 PM
Charge	ch_3Kz5h9EkvvAtANIO1PatLnzN	05/13/22 09:06 PM
Charge	ch_3KzImrEkvvAtANIO11oYmjYN	05/14/22 11:05 AM
Charge	ch_3KzlxYEkvvAtANIO1K8wi1yR	05/14/22 11:16 AM
Charge	ch_3KzLTWEkvvAtANIO0e1gVtIm	05/14/22 01:57 PM
Charge	ch_3L02RQEkvvAtANIO09lw4s	05/16/22 11:50 AM
Charge	ch_3L02lsEkvvAtANIO1nrTUyGU	05/16/22 12:11 PM
Charge	ch_3L05jsEkvvAtANIO1TOtHfms	05/16/22 03:21 PM
Charge	ch_3L08KBEkvvAtANIO1OKhVIKU	05/16/22 06:07 PM
Charge	ch_3L09hwEkvvAtANIO0lYuCumO	05/16/22 07:35 PM
Charge	ch_3L0AyEEkvvAtANIO1ySAp3Rf	05/16/22 08:56 PM
Charge	ch_3L0Bh1EkvvAtANIO0fnuYVxb	05/16/22 09:43 PM
Charge	ch_3L0OdOEkvvAtANIO128ZPK08	05/17/22 11:32 AM
Charge	ch_3L0PQQEkvvAtANIO0WeTeM1l	05/17/22 12:22 PM

Charge	ch_3L0QJaEkvvAtANIO14QfWYj0	05/17/22 01:19 PM
Charge	ch_3L0S41EkvvAtANIO070EVC0X	05/17/22 03:11 PM
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Charge	ch_3L0TJFEkvvAtANIO0DDxLF2N	05/17/22 04:31 PM
Charge	ch_3L0UILEkvvAtANIO0r10eGa5	05/17/22 05:34 PM
Charge	ch_3L0UjYEkvvAtANIO0aLeQL8F	05/17/22 06:03 PM
Charge	ch_3L0VCbEkvvAtANIO1iARajHr	05/17/22 06:33 PM
Charge	ch_3L0XAVEkvvAtANIO0bpt7yPs	05/17/22 08:38 PM
Charge	ch_3L0XG0EkvvAtANIO0thjmh7a	05/17/22 08:44 PM
Charge	ch_3L0hXoEkvvAtANIO1Mo6i6vv	05/18/22 07:43 AM
Charge	ch_3L0hqmEkvvAtANIO0yLdoPhU	05/18/22 08:03 AM
Charge	ch_3L0ijzEkvvAtANIO0ljPwlK0	05/18/22 08:33 AM
Charge	ch_3L0kWJEkvvAtANIO1GEEXGoW	05/18/22 10:54 AM
Charge	ch_3L0lf9EkvvAtANIO0bvlyKuZ	05/18/22 12:07 PM
Charge	ch_3L0qqpEkvvAtANIO0Obn2b1D	05/18/22 05:39 PM
Charge	ch_3L0rBxEkvvAtANIO0H0D9SLq	05/18/22 06:01 PM
Charge	ch_3L0rPcEkvvAtANIO00aXFzA5	05/18/22 06:15 PM
Charge	ch_3L0riXEkvvAtANIO18oi5jgD	05/18/22 06:35 PM
Charge	ch_3L0rqEEkvvAtANIO0tD8WVHX	05/18/22 06:43 PM
Charge	ch_3L0sU4EkvvAtANIO1nbATta5	05/18/22 07:24 PM
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Charge	ch_3L0tQCEkvvAtANIO0HcCFPax	05/18/22 08:24 PM
Stripe Fee	binvp_1KyXZ7EkvvAtANIOjWOotWf7	05/12/22 08:40 AM

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Charge	ch_3L13yPEkvvAtANIO1YFVTcDo	05/19/22 07:40 AM
Charge	ch_3L15QcEkvvAtANIO1LHEigxg	05/19/22 09:13 AM
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Charge	ch_3L1BxWEkvvAtANIO1FcK1BvE	05/19/22 04:12 PM
Charge	ch_3L1GvaEkvvAtANIO1leU7ANo	05/19/22 09:30 PM
Charge	ch_3L1Q3kEkvvAtANIO0bx6vjNd	05/20/22 07:15 AM
Charge	ch_3L1QeyEkvvAtANIO0lAgkNqs	05/20/22 07:54 AM
Charge	ch_3L1Qi9EkvvAtANIO1hN7EzSK	05/20/22 07:57 AM
Charge	ch_3L1QjxEkvvAtANIO07BTaDPn	05/20/22 07:59 AM
Charge	ch_3L1RI4EkvvAtANIO15SmLxbu	05/20/22 08:34 AM
Charge	ch_3L1RPTEkvvAtANIO03QCoHgu	05/20/22 08:42 AM
Charge	ch_3L1RWBEkvvAtANIO0LodQund	05/20/22 08:49 AM
Charge	ch_3L1S4TEkvvAtANIO0uMwEG3K	05/20/22 09:24 AM
Charge	ch_3L1VBzEkvvAtANIO0Gvmlnam	05/20/22 12:44 PM
Charge	ch_3L1XltEkvvAtANIO0iZ37Vpe	05/20/22 02:59 PM
Charge	ch_3L1XsqEkvvAtANIO1Nb71zzZ	05/20/22 03:36 PM
Charge	ch_3L1YbgEkvvAtANIO0mH7aIFY	05/20/22 04:23 PM
Charge	ch_3L1YhtEkvvAtANIO0AoiCVLX	05/20/22 04:29 PM
Charge	ch_3L1ZF7EkvvAtANIO0VUsKi6E	05/20/22 05:04 PM
Charge	ch_3L1aTcEkvvAtANIO07oeMMqz	05/20/22 06:23 PM
Charge	ch_3L1aciEkvvAtANIO1MjpcaxW	05/20/22 06:32 PM
Charge	ch_3L1aqEEkvvAtANIO0YRS3Fvj	05/20/22 06:46 PM
Charge	ch_3L1mvoEkvvAtANIO02eelTDq	05/21/22 07:41 AM
Charge	ch_3L1w05EkvvAtANIO1C6vfwP8	05/21/22 05:22 PM

Charge	ch_3L1w5iEkvvAtANIO1mIUtlmF	05/21/22 05:27 PM
Charge	ch_3L2ARwEkvvAtANIO0Cz6UtvN	05/22/22 08:47 AM
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Charge	ch_3L2ELAEkvvAtANIO1IMlwUhk	05/22/22 12:57 PM
Charge	ch_3L2JGmEkvvAtANIO1i1Kp11X	05/22/22 06:12 PM
Charge	ch_3L2JKzEkvvAtANIO1Mvma6fS	05/22/22 06:17 PM
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Charge	ch_3L2KDNEkvvAtANIO0BGtHFqB	05/22/22 07:13 PM
Charge	ch_3L2KhcEkvvAtANIO0VvW62nn	05/22/22 07:44 PM
Charge	ch_3L2StxEkvvAtANIO1sVIK9me	05/23/22 04:29 AM
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Charge	ch_3L2ZnoEkvvAtANIO02Mbg6F5	05/23/22 11:52 AM
Charge	ch_3L2aLUEkvvAtANIO1IBocc8G	05/23/22 12:26 PM
Charge	ch_3L2bINEkvvAtANIO0FzcPAoe	05/23/22 01:27 PM
Charge	ch_3L2bMMEkvvAtANIO0hYf5Op1	05/23/22 01:31 PM
Charge	ch_3L2c4qEkvvAtANIO0dE2Yi1T	05/23/22 02:17 PM
Charge	ch_3L2ccUEkvvAtANIO1snRaPxO	05/23/22 02:52 PM
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Charge	ch_3L31RoEkvvAtANIO0nutn2Kw	05/24/22 05:23 PM
Charge	ch_3L32OQEkvvAtANIO0uksVmIP	05/24/22 06:23 PM
Charge	ch_3L34rxEkvvAtANIO1cOzRa6R	05/24/22 09:02 PM
Charge	ch_3L353QEkvvAtANIO1Qqf0f7D	05/24/22 09:14 PM
Charge	ch_3L359rEkvvAtANIO1N9aNmpd	05/24/22 09:20 PM
Charge	ch_3L35MzEkvvAtANIO0cgpRZhs	05/24/22 09:34 PM
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Charge	ch_3L3EaYEkvvAtANIO1W0wzQft	05/25/22 07:25 AM
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Charge	ch_3L3FoIEkvvAtANIO0BB9WXtp	05/25/22 08:43 AM
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Description	Amount	Currency
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3D Secure (2021-09-26): Lookup	-£ 0.03	gbp
	£ 352.97	

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3D Secure (2021-10-01): Lookup	-£ 0.03	gbp



£	538.47
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£	1,992.50	
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3D Secure (2022-04-28): Lookup	-£ 0.03 gbp
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3D Secure (2022-05-09): Lookup	-£	0.03 gbp
		£ 279.47

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£	5.00 gbp
£	2.50 gbp
£	2.50 gbp
£	2.50 gbp
£	2.50 gbp
£	2.50 gbp
£	2.50 gbp
£	2.50 gbp
£	2.50 gbp
£	2.50 gbp
£	5.00 gbp
£	2.50 gbp
£	2.50 gbp
£	5.00 gbp
£	5.00 gbp
£	2.50 gbp
£	2.50 gbp
-£	2.50 gbp

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£	227.00
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Converted Amount		Fees		Net		Converted Currency
£	38.00	£	1.33	£	36.67	gbp
£	27.00	£	0.99	£	26.01	gbp
£	64.00	£	2.09	£	61.91	gbp
£	25.00	£	0.94	£	24.06	gbp
£	14.50	£	0.62	£	13.88	gbp
£	32.00	£	1.14	£	30.86	gbp
£	14.50	£	0.62	£	13.88	gbp
£	43.00	£	1.47	£	41.53	gbp
£	12.50	£	0.57	£	11.93	gbp
£	14.50	£	0.62	£	13.88	gbp
£	16.00	£	0.67	£	15.33	gbp
£	16.00	£	0.67	£	15.33	gbp
£	5.50	£	0.37	£	5.13	gbp
£	16.00	£	0.67	£	15.33	gbp
£	14.50	£	0.62	£	13.88	gbp
-£	0.03	£	-	-£	0.03	gbp
£	352.97	£	13.39	£	339.58	
£	-	£	-	£	-	

£	14.50	£	0.62	£	13.88	gbp
£	12.50	£	0.57	£	11.93	gbp
£	19.50	£	0.77	£	18.73	gbp
£	16.00	£	0.67	£	15.33	gbp
£	16.00	£	0.67	£	15.33	gbp
£	27.00	£	0.99	£	26.01	gbp
£	27.00	£	0.99	£	26.01	gbp
£	16.00	£	0.67	£	15.33	gbp
£	14.50	£	0.62	£	13.88	gbp
£	16.00	£	0.67	£	15.33	gbp
£	19.50	£	0.77	£	18.73	gbp
£	16.00	£	0.67	£	15.33	gbp
£	21.50	£	0.84	£	20.66	gbp
£	14.50	£	0.62	£	13.88	gbp
£	16.00	£	0.67	£	15.33	gbp
£	11.00	£	0.52	£	10.48	gbp
£	12.50	£	0.57	£	11.93	gbp
£	19.50	£	0.77	£	18.73	gbp
£	40.00	£	1.38	£	38.62	gbp
£	24.00	£	0.91	£	23.09	gbp
£	48.00	£	1.62	£	46.38	gbp
£	48.00	£	1.62	£	46.38	gbp
£	24.00	£	0.91	£	23.09	gbp
£	64.00	£	2.09	£	61.91	gbp
£	33.00	£	1.18	£	31.82	gbp
£	40.00	£	1.38	£	38.62	gbp
£	72.00	£	2.32	£	69.68	gbp
£	72.00	£	2.32	£	69.68	gbp
-£	0.03	£	-	-£	0.03	gbp

£	774.47	£	28.40	£	746.07
£	-	£	-	£	-
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	40.00	£	1.38	£	38.62 gbp
£	16.00	£	0.67	£	15.33 gbp
£	24.00	£	0.91	£	23.09 gbp
£	41.00	£	1.41	£	39.59 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	19.50	£	0.77	£	18.73 gbp
£	11.00	£	0.52	£	10.48 gbp
£	24.00	£	0.91	£	23.09 gbp
£	5.50	£	0.37	£	5.13 gbp
£	16.00	£	0.67	£	15.33 gbp
£	24.00	£	0.91	£	23.09 gbp
£	9.00	£	0.47	£	8.53 gbp
£	16.00	£	0.67	£	15.33 gbp
£	120.00	£	3.74	£	116.26 gbp
£	9.00	£	0.47	£	8.53 gbp
£	5.50	£	0.37	£	5.13 gbp
£	16.50	£	0.69	£	15.81 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	19.50	£	0.77	£	18.73 gbp
£	9.00	£	0.47	£	8.53 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	9.00	£	0.47	£	8.53 gbp
£	14.50	£	0.62	£	13.88 gbp
£	40.00	£	1.38	£	38.62 gbp
£	18.00	£	0.74	£	17.26 gbp
£	11.00	£	0.52	£	10.48 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	11.00	£	0.52	£	10.48 gbp
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	763.00	£	30.27	£	732.73
£	-	£	-	£	-
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	27.00	£	0.99	£	26.01 gbp
£	40.00	£	1.38	£	38.62 gbp
£	48.00	£	1.62	£	46.38 gbp

£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	19.50	£	0.77	£	18.73 gbp
£	20.00	£	0.79	£	19.21 gbp
£	20.00	£	0.79	£	19.21 gbp
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	11.00	£	0.52	£	10.48 gbp
£	9.00	£	0.47	£	8.53 gbp
£	12.50	£	0.57	£	11.93 gbp
£	11.00	£	0.52	£	10.48 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	11.00	£	0.52	£	10.48 gbp
£	32.00	£	1.14	£	30.86 gbp
£	14.50	£	0.62	£	13.88 gbp
£	36.00	£	1.26	£	34.74 gbp
£	9.00	£	0.47	£	8.53 gbp
£	14.50	£	0.62	£	13.88 gbp
£	11.00	£	0.52	£	10.48 gbp
£	11.00	£	0.52	£	10.48 gbp
£	22.00	£	0.85	£	21.15 gbp
£	20.00	£	0.79	£	19.21 gbp
£	14.50	£	0.62	£	13.88 gbp
£	16.00	£	0.67	£	15.33 gbp
£	9.00	£	0.47	£	8.53 gbp
£	11.00	£	0.52	£	10.48 gbp
£	23.50	£	0.89	£	22.61 gbp
£	19.50	£	0.77	£	18.73 gbp
£	16.00	£	0.67	£	15.33 gbp
£	661.00	£	26.79	£	634.21
£	-	£	-	£	-

£	18.00	£	0.74	£	17.26 gbp
£	5.50	£	0.37	£	5.13 gbp
£	11.00	£	0.52	£	10.48 gbp
£	16.00	£	0.67	£	15.33 gbp
£	21.50	£	0.84	£	20.66 gbp
£	36.00	£	1.26	£	34.74 gbp
£	16.00	£	0.67	£	15.33 gbp
£	11.00	£	0.52	£	10.48 gbp
£	27.00	£	0.99	£	26.01 gbp
£	25.50	£	0.96	£	24.54 gbp
£	27.00	£	0.99	£	26.01 gbp
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	21.50	£	0.84	£	20.66 gbp
£	9.00	£	0.47	£	8.53 gbp

£	14.50	£	0.62	£	13.88 gbp
£	20.00	£	0.79	£	19.21 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	32.50	£	1.16	£	31.34 gbp
£	40.00	£	1.38	£	38.62 gbp
£	20.00	£	0.79	£	19.21 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	18.00	£	0.74	£	17.26 gbp
£	19.50	£	0.77	£	18.73 gbp
£	14.50	£	0.62	£	13.88 gbp
£	5.50	£	0.37	£	5.13 gbp
£	521.00	£	20.95	£	500.05
£	-	£	-	£	-

£	32.50	£	1.16	£	31.34 gbp
£	25.00	£	0.94	£	24.06 gbp
£	20.00	£	0.79	£	19.21 gbp
£	5.50	£	0.37	£	5.13 gbp
£	28.50	£	1.04	£	27.46 gbp
£	14.50	£	0.62	£	13.88 gbp
£	18.00	£	0.74	£	17.26 gbp
£	14.50	£	0.62	£	13.88 gbp
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	16.00	£	0.67	£	15.33 gbp
£	5.50	£	0.37	£	5.13 gbp
£	11.00	£	0.52	£	10.48 gbp
£	11.00	£	0.52	£	10.48 gbp
£	5.50	£	0.37	£	5.13 gbp
£	16.00	£	0.67	£	15.33 gbp
£	40.00	£	1.38	£	38.62 gbp
£	31.00	£	1.11	£	29.89 gbp
£	11.00	£	0.52	£	10.48 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	19.50	£	0.77	£	18.73 gbp
£	27.00	£	0.99	£	26.01 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	9.00	£	0.47	£	8.53 gbp
£	30.50	£	1.10	£	29.40 gbp
£	16.00	£	0.67	£	15.33 gbp
£	21.50	£	0.84	£	20.66 gbp
£	14.50	£	0.62	£	13.88 gbp
£	19.50	£	0.77	£	18.73 gbp
£	11.00	£	0.52	£	10.48 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp

£	16.50	£	0.69	£	15.81	gbp
£	14.50	£	0.62	£	13.88	gbp
£	14.50	£	0.62	£	13.88	gbp
£	16.00	£	0.67	£	15.33	gbp
£	14.50	£	0.62	£	13.88	gbp
£	19.50	£	0.77	£	18.73	gbp
£	11.00	£	0.52	£	10.48	gbp
£	9.00	£	0.47	£	8.53	gbp
£	18.00	£	0.74	£	17.26	gbp
£	11.00	£	0.52	£	10.48	gbp
£	16.00	£	0.67	£	15.33	gbp
£	11.00	£	0.52	£	10.48	gbp
£	16.00	£	0.67	£	15.33	gbp
£	14.50	£	0.62	£	13.88	gbp
£	11.00	£	0.52	£	10.48	gbp
£	16.00	£	0.67	£	15.33	gbp
£	12.50	£	0.57	£	11.93	gbp
£	9.00	£	0.47	£	8.53	gbp
£	11.00	£	0.52	£	10.48	gbp
£	16.00	£	0.67	£	15.33	gbp
£	9.00	£	0.47	£	8.53	gbp
£	14.50	£	0.62	£	13.88	gbp
£	11.00	£	0.52	£	10.48	gbp
£	9.00	£	0.47	£	8.53	gbp
£	14.50	£	0.62	£	13.88	gbp
£	9.00	£	0.47	£	8.53	gbp
£	9.00	£	0.47	£	8.53	gbp
£	23.00	£	0.88	£	22.12	gbp
£	9.00	£	0.47	£	8.53	gbp
£	12.50	£	0.57	£	11.93	gbp
£	21.50	£	0.84	£	20.66	gbp
£	14.50	£	0.62	£	13.88	gbp
£	9.00	£	0.47	£	8.53	gbp
£	14.50	£	0.62	£	13.88	gbp
£	22.00	£	0.85	£	21.15	gbp
£	52.50	£	1.75	£	50.75	gbp
£	11.00	£	0.52	£	10.48	gbp
£	25.50	£	0.96	£	24.54	gbp
£	16.00	£	0.67	£	15.33	gbp
£	21.50	£	0.84	£	20.66	gbp
£	14.50	£	0.62	£	13.88	gbp
£	3.50	£	0.30	£	3.20	gbp
£	14.50	£	0.62	£	13.88	gbp
£	16.00	£	0.67	£	15.33	gbp
£	18.00	£	0.74	£	17.26	gbp
£	5.50	£	0.37	£	5.13	gbp
£	27.00	£	0.99	£	26.01	gbp
£	21.50	£	0.84	£	20.66	gbp
£	9.00	£	0.47	£	8.53	gbp
£	23.50	£	0.89	£	22.61	gbp

£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	35.50	£	1.25	£	34.25 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	36.00	£	1.26	£	34.74 gbp
£	19.50	£	0.77	£	18.73 gbp
£	14.50	£	0.62	£	13.88 gbp
£	9.00	£	0.47	£	8.53 gbp
£	16.00	£	0.67	£	15.33 gbp
£	5.50	£	0.37	£	5.13 gbp
£	14.50	£	0.62	£	13.88 gbp
£	12.50	£	0.57	£	11.93 gbp
£	20.00	£	0.79	£	19.21 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	9.00	£	0.47	£	8.53 gbp
£	21.50	£	0.84	£	20.66 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	19.50	£	0.77	£	18.73 gbp
£	14.50	£	0.62	£	13.88 gbp
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	7.00	£	0.40	£	6.60 gbp
£	9.00	£	0.47	£	8.53 gbp
£	19.50	£	0.77	£	18.73 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	5.50	£	0.37	£	5.13 gbp
£	16.00	£	0.67	£	15.33 gbp
£	11.00	£	0.52	£	10.48 gbp
£	20.00	£	0.79	£	19.21 gbp
£	22.00	£	0.85	£	21.15 gbp
£	21.50	£	0.84	£	20.66 gbp
£	14.50	£	0.62	£	13.88 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	1,992.50	£	83.38	£	1,909.12
£	-	£	-	£	-

£	9.00	£	0.47	£	8.53 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	12.50	£	0.57	£	11.93 gbp
£	16.00	£	0.67	£	15.33 gbp
£	9.00	£	0.47	£	8.53 gbp
£	14.50	£	0.62	£	13.88 gbp

£	27.00	£	0.99	£	26.01 gbp
£	120.00	£	5.13	£	114.87
£	-	£	-	£	-

£	14.00	£	0.62	£	13.38 gbp
£	14.00	£	0.62	£	13.38
£	-	£	-	£	-

£	48.00	£	1.62	£	46.38 gbp
£	36.00	£	1.26	£	34.74 gbp
£	36.00	£	1.26	£	34.74 gbp
£	36.00	£	1.26	£	34.74 gbp
£	36.00	£	1.26	£	34.74 gbp
£	36.00	£	1.26	£	34.74 gbp
£	36.00	£	1.26	£	34.74 gbp
-£	0.03	£	-	-£	0.03 gbp
£	263.97	£	9.18	£	254.79
£	0.03	£	0.03	£	-

£	24.00	£	0.91	£	23.09 gbp
£	48.00	£	1.62	£	46.38 gbp
£	42.00	£	1.44	£	40.56 gbp
£	114.00	£	3.97	£	110.03
£	-	£	-	£	-

£	36.00	£	1.26	£	34.74 gbp
£	36.00	£	1.26	£	34.74 gbp
£	24.00	£	0.91	£	23.09 gbp
£	36.00	£	1.26	£	34.74 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	7.50	£	0.42	£	7.08 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp

£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	5.00	£	0.35	£	4.65 gbp
£	5.00	£	0.35	£	4.65 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
-£	0.03	£	-	-£	0.03 gbp

£	279.47	£	17.57	£	261.90
£	0.03	£	0.03	£	-

£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	10.00	£	0.50	£	9.50 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	5.00	£	0.35	£	4.65 gbp
£	7.50	£	0.42	£	7.08 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	5.00	£	0.35	£	4.65 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp



£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	8.50	£	0.45	£	8.05 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	8.50	£	0.45	£	8.05 gbp
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-£	2.50	£	-	-£	2.50 gbp
£	227.00	£	19.27	£	207.73
£	-	£	-	£	-

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elliestanden@gmail.com	1496792
aimeetownson@hotmail.co.uk	1496818
Peter.hansen@sky.com	1497128
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wendywinchester@btinternet.com	1497168
helen.b.underwood@gmail.com	1497252
megancharlotte95@hotmail.com	1497250
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Vicciiccannon@yahoo.com	1497368
simongolf@outlook.com	1497371
rutherford81@gmail.com	1497520
Caroline.Jill.davies@gmail.com	1497638
Waynetitmus@hotmail.co.uk	1497804
Laura.canning32@gmail.com	1497917
sarahlouisegass@live.co.uk	1497950
sarahissacethan@gmail.com	1497945
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Hills_nicola@sky.com	1498230
hall.suzy@gmail.com	1498431
Jemma1209@outlook.com	1498471
emma.saunders1975@icloud.com	1498453
cljoubert@btinternet.com	1498694
Jacqui.pluck@icloud.com	1499156
piciadlej@gmail.com	1499179
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chrsmciner@aol.com	1499329
julietlouisenoble@live.co.uk	1499401
lianne.mardell@gmail.com	1499424
cerielbourne@gmail.com	1499502
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Alexjoking89@gmail.com	1500115
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leylajackson@hotmail.co.uk	1500676
swiltondesign@hotmail.co.uk	1500692
sjmansey@me.com	1500694
c.bryan58@btinternet.com	1500718
caroline@futuraity.co.uk	1500983
morganwant12@gmail.com	1500977



kellybeadle21@live.co.uk	1501061
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greens@summerhousefarm.co.uk	1649701
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orders@gyc.me.uk	1808896
Catrionagreen@hotmail.co.uk	1809093
bms5anw@live.co.uk	1809724
Genevieve_gouriet@yahoo.co.uk	1810492
amanda@amandapanda.co.uk	1810653
samantha.jbrown@yahoo.co.uk	1812505
Emailmyinbox@hotmail.co.uk	1817983

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Genevieve_gouriet@yahoo.co.uk	1828496
karmalex@googlemail.com	1829208
Natalie@mulvey.net	1831118

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julyturner@yahoo.co.uk	1837482
Robynstaples22@gmail.com	1839148
clbenn@gmail.com	1839189
anushka62@hotmail.com	1839316
Gulsen.Platts@gmail.com	1840770
julyturner@yahoo.co.uk	1840858
catherinebell89@hotmail.com	1840879
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alice.e.tucker@gmail.com	1845244
Jacqui.pluck@icloud.com	1845302
ellie_musk1@hotmail.com	1845937
Lucy.drage@outlook.com	1846668
Clare.collins1979@gmail.com	1847074
Genevieve_gouriet@yahoo.co.uk	1847597
bora.sevincli@gmail.com	1847727
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Jemmalbriggs@hotmail.com	1848843

angela.valente@me.com	1849026
amiestevens1990@hotmail.co.uk	1849405
claireogrady84@gmail.com	1849513
chatterbox_zo@hotmail.com	1849641
eleanormchalmers@gmail.com	1849853
car.wickramasinghe@gmail.com	1850041
piciadlej@gmail.com	1850120
sian260@hotmail.com	1850896
carlycole1@hotmail.com	1850914
Nicolalynn88@gmail.com	1851488
simongolf@outlook.com	1851539
didz11@hotmail.com	1851616
Sehrish84@outlook.com	1852043
clbenn@gmail.com	1852258
seanandabi@icloud.com	1853252
helen@thaxtedpalace.org.uk	1853325
gemmamcardell@live.co.uk	1853369
Catrionagreen@hotmail.co.uk	1853460
J.s.chillingworth@live.co.uk	1853477
jayathipadmaja@gmail.com	1853645
jill.temple281@gmail.com	1853720
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Debbieclapham@hotmail.co.uk	1854506
Joyehills@aol.com	1854727
Nicojuk.nj@gmail.com	1855593
aliceboulton@hotmail.com	1855745
mollyemorgan@gmail.com	1856898
mark.mcclintock13@gmail.com	1857303
star-balloons@hotmail.co.uk	1857401
jennyseymour20@yahoo.co.uk	1857410
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Robynstaples22@gmail.com	1858304
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Frankie_carroll1992@hotmail.co.uk	1860636
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emmawatkins238@gmail.com	1869745
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item 1 (metadata)

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1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
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2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
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1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
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2 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =  
1 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =  
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1 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =  
3 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =  
3 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =

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1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
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1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
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2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 32  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
4 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 22  
3 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 16.5  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
3 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 16.5  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

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2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
4 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 22  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
3 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 16.5  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
3 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 16.5  
1 x Lucky Numbers - 10 draws (price shown is £2 per number x 10 draws) (208789) = GBP 2  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

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1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
3 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 16.5  
1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
6 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 33  
5 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 27.5  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11



[illegible]



1 x \*\*GROUP\*\* MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

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1 x Lucky Numbers - 7 draws (price shown is £2 per number x 7 draws) (242936) = GBP 14

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1 x Team of up to 6 adults (263191) = GBP 36  
1 x Team of up to 6 adults (263191) = GBP 36  
1 x Team of up to 6 adults (263191) = GBP 36  
1 x Team of up to 6 adults (263191) = GBP 36  
1 x Team of up to 6 adults (263191) = GBP 36  
1 x Team of up to 6 adults (263191) = GBP 36  
1 x Team of up to 6 adults (263191) = GBP 36

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2 x Cheese platter (263192) = GBP 24  
1 x Team of up to 6 adults (263191) = GBP 36  
1 x Team of up to 6 adults (263191) = GBP 36

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1 x Team of up to 6 adults (263191) = GBP 36  
1 x Team of up to 6 adults (263191) = GBP 36  
2 x Cheese platter (263192) = GBP 24  
1 x Team of up to 6 adults (263191) = GBP 36  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
2 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
2 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 5  
1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5  
2 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5  
2 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5

1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
2 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 5  
1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
2 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
2 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 5  
2 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5  
1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5  
1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5  
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5

[illegible]

4 x **\*\*ADULT\*\*** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 22  
 2 x **\*\*ADULT\*\*** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
 1 x Lucky Numbers - 12 draws (208059) = GBP 0  
 1 x **\*\*ADULT\*\*** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5  
 1 x **\*\*CHILD\*\*** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11

1 x **\*\*CHILD\*\*** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **\*\*ADULT\*\*** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5  
1 x **\*\*CHILD\*\*** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

[illegible]

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1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x No additional fees (208059) = GBP 0

1 x No additional fees (208059) = GBP 0

1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x No additional fees (208059) = GBP 0

1 x No additional fees (208059) = GBP 0

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x No additional fees (208059) = GBP 0

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =

2 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

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2 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

1 x Lucky Numbers - 10 draws (price shown is £2 per number x 10 draws) (208789) = GBP 2

2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5



1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

3 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 16.5  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5  
1 x No additional fees (208788) = GBP 0  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5  
2 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

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2 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7  
1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5  
2 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5  
2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11

3 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 10.5  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x **\*\*CHILD\*\*** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **\*\*CHILD\*\*** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **\*\*CHILD\*\*** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **\*\*CHILD\*\*** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHIL D\*\* MPS PTEA Fireworks 2021 (FWK21CHIL D) = GBP 3.5

3 x \*\*CHIL D\*\* MPS PTEA Fireworks 2021 (FWK21CHIL D) = GBP 10

1 x **\*\*CHILD\*\*** MPS PTEA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x "CHILD" MPS PIFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

6 x \*\*ADULT\*\* MPS RTEA Fireworks 2021 (FWK21ADIT) – GBP 32

1 x **\*\*CHILD\*\*** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **\*\*CHILD\*\*** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **\*\*CHILD\*\*** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x **\*\*ADULT\*\*** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

2 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x Lucky Numbers - 10 draws (price shown is £2 per number x 10 draws) (208789) = GBP 2

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

3 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 10.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

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1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x \*\*ADULT\*\* MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11

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1 x No additional fees (242935) = GBP 0

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1 x Cheese platter (263192) = GBP 12

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1 x Cheese platter (263192) = GBP 12

1 x Lucky Numbers - 3 draws (price shown is £2 per number x 3 draws) (242957) = GBP 6

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1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

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1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

3 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 7.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

2 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 5

1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x Lucky Numbers - 3 draws (price shown is £2 per number x 3 draws) (242957) = GBP 6

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x Lucky Numbers - 3 draws (price shown is £2 per number x 3 draws) (242957) = GBP 6

1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5

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item 3 (metadata)

1 x **\*\*GROUP\*\*** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

1 x **\*\*CHILD\*\*** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

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1 x **\*\*GROUP\*\*** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

1 x **\*\*GROUP\*\*** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

1 x **\*\*ADULT\*\*** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

1 x **\*\*GROUP\*\*** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

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1 x **\*\*GROUP\*\*** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

1 x **\*\*CHILD\*\*** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x No additional fees (208059) = GBP 0

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1 x **\*\*GROUP\*\*** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16



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1 x No additional fees (208788) = GBP 0

1 x Lucky Numbers - 10 draws (price shown is £2 per number x 10 draws) (208789) = GBP 2

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1 x Lucky Numbers - 10 draws (price shown is £2 per number x 10 draws) (208789) = GBP 2  
1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x No additional fees (208788) = GBP 0

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1 x No additional fees (242956) = GBP 0

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1 x No additional fees (242956) = GBP 0

1 x No additional fees (242956) = GBP 0

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item 4 (metadata)

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1 x \*\*CHILD\*\* MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5



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1 x No additional fees (208788) = GBP 0

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1 x No additional fees (208788) = GBP 0

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# Fireworks

## Gross

£	38.00
£	27.00
£	16.00
£	25.00
£	14.50
£	32.00
£	14.50
£	43.00
£	12.50
£	14.50
£	16.00
£	16.00
£	5.50
£	16.00
£	14.50
-£	0.03

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£	304.97
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£	14.50
£	12.50
£	19.50
£	16.00
£	16.00
£	27.00
£	27.00
£	16.00
£	14.50
£	16.00
£	19.50
£	16.00
£	21.50
£	14.50
£	16.00
£	11.00
£	12.50
£	19.50
£	16.00

£	16.00
£	9.00
£	16.00

-£	0.03
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£	366.47
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£	16.00
£	14.50
£	16.00
£	16.00
£	16.00
£	16.00

£	41.00
£	16.00
£	16.00
£	19.50
£	11.00

£	5.50
£	16.00

£	9.00
£	16.00

£	9.00
£	5.50
£	16.50
£	16.00
£	16.00
£	16.00
£	19.50
£	9.00
£	16.00
£	16.00
£	9.00
£	14.50

£	16.00
£	18.00
£	11.00
£	14.50
£	14.50
£	11.00
£	16.00
£	14.50

£	523.00
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£	16.00
£	16.00
£	27.00
£	16.00

£	16.00
£	16.00
£	14.50
£	14.50
£	19.50
£	20.00

£	16.00
£	14.50
£	11.00
£	9.00
£	12.50
£	11.00
£	14.50
£	14.50
£	11.00
£	32.00
£	14.50
£	36.00
£	9.00
£	14.50
£	11.00
£	11.00
£	22.00
£	20.00
£	14.50
£	16.00
£	9.00
£	11.00
£	23.50
£	19.50
£	16.00

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£	569.00
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£	18.00
£	5.50
£	11.00
£	16.00
£	21.50
£	16.00
£	16.00
£	11.00
£	27.00
£	25.50
£	27.00
£	16.00
£	14.50
£	21.50
£	9.00

£	14.50
£	20.00
£	16.00
£	16.00
£	32.50
£	20.00

£	14.50
£	14.50
£	18.00
£	19.50
£	14.50
£	5.50

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£	461.00
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£	12.50
£	25.00
£	20.00
£	5.50
£	28.50
£	14.50
£	18.00
£	14.50
£	16.00
£	14.50
£	16.00
£	5.50
£	11.00
£	11.00
£	5.50
£	16.00
£	40.00
£	31.00
£	11.00
£	14.50
£	14.50
£	19.50
£	27.00
£	14.50
£	14.50
£	9.00
£	30.50
£	16.00
£	21.50
£	14.50
£	19.50
£	11.00
£	14.50
£	14.50

£	16.50
£	14.50
£	14.50
£	16.00
£	14.50
£	19.50
£	11.00
£	9.00
£	18.00
£	11.00
£	16.00
£	11.00
£	16.00
£	14.50
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£	16.00
£	12.50
£	9.00
£	11.00
£	16.00
£	9.00
£	14.50
£	11.00
£	9.00
£	14.50
£	9.00
£	9.00
£	23.00
£	9.00
£	12.50
£	21.50
£	14.50
£	9.00
£	14.50
£	22.00
£	52.50
£	11.00
£	25.50
£	16.00
£	21.50
£	14.50
£	3.50
£	14.50
£	16.00
£	18.00
£	5.50
£	27.00
£	21.50
£	9.00
£	23.50

£	16.00
£	16.00
£	35.50
£	16.00
£	16.00
£	16.00
£	19.50
£	14.50
£	9.00
£	16.00
£	5.50
£	14.50
£	12.50
£	20.00
£	16.00
£	16.00
£	9.00
£	21.50
£	16.00
£	16.00
£	14.50
£	14.50
£	19.50
£	14.50
£	16.00
£	14.50
£	7.00
£	9.00
£	19.50
£	14.50
£	14.50
£	5.50
£	16.00
£	11.00
£	20.00
£	22.00
£	21.50
£	14.50
£	16.00
£	16.00
£	1,952.50

£	9.00
£	16.00
£	16.00
£	12.50
£	16.00
£	9.00
£	14.50

£	27.00
£	120.00

£	-
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£	-
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£	-
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£	-

£	-



Fees		Net	
£	1.33	£	36.67
£	0.99	£	26.01
£	0.52	£	15.48
£	0.94	£	24.06
£	0.62	£	13.88
£	1.14	£	30.86
£	0.62	£	13.88
£	1.47	£	41.53
£	0.57	£	11.93
£	0.62	£	13.88
£	0.67	£	15.33
£	0.67	£	15.33
£	0.37	£	5.13
£	0.67	£	15.33
£	0.62	£	13.88
£	-	-£	0.03
£	11.82	£	293.15

£	0.62	£	13.88
£	0.57	£	11.93
£	0.77	£	18.73
£	0.67	£	15.33
£	0.67	£	15.33
£	0.99	£	26.01
£	0.99	£	26.01
£	0.67	£	15.33
£	0.62	£	13.88
£	0.67	£	15.33
£	0.77	£	18.73
£	0.67	£	15.33
£	0.84	£	20.66
£	0.62	£	13.88
£	0.67	£	15.33
£	0.52	£	10.48
£	0.57	£	11.93
£	0.77	£	18.73
£	0.55	£	15.45

£	0.52	£	15.48
£	0.32	£	8.68
£	0.55	£	15.45

£	-	-£	0.03
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£	14.62	£	351.85
£	0.67	£	15.33
£	0.62	£	13.88
£	0.67	£	15.33
£	0.67	£	15.33
£	0.55	£	15.45
£	0.67	£	15.33
£	1.41	£	39.59
£	0.67	£	15.33
£	0.67	£	15.33
£	0.77	£	18.73
£	0.52	£	10.48
£	0.37	£	5.13
£	0.67	£	15.33
£	0.47	£	8.53
£	0.67	£	15.33
£	0.47	£	8.53
£	0.37	£	5.13
£	0.69	£	15.81
£	0.67	£	15.33
£	0.67	£	15.33
£	0.67	£	15.33
£	0.77	£	18.73
£	0.47	£	8.53
£	0.67	£	15.33
£	0.67	£	15.33
£	0.47	£	8.53
£	0.62	£	13.88
£	0.55	£	15.45
£	0.74	£	17.26
£	0.52	£	10.48
£	0.62	£	13.88
£	0.62	£	13.88
£	0.52	£	10.48
£	0.67	£	15.33
£	0.62	£	13.88
£	22.14	£	500.86

£	0.67	£	15.33
£	0.67	£	15.33
£	0.99	£	26.01
£	0.55	£	15.45

£	0.67	£	15.33
£	0.67	£	15.33
£	0.62	£	13.88
£	0.62	£	13.88
£	0.77	£	18.73
£	0.79	£	19.21
£	0.67	£	15.33
£	0.62	£	13.88
£	0.52	£	10.48
£	0.47	£	8.53
£	0.57	£	11.93
£	0.52	£	10.48
£	0.62	£	13.88
£	0.62	£	13.88
£	0.52	£	10.48
£	1.14	£	30.86
£	0.62	£	13.88
£	1.26	£	34.74
£	0.47	£	8.53
£	0.62	£	13.88
£	0.52	£	10.48
£	0.52	£	10.48
£	0.85	£	21.15
£	0.79	£	19.21
£	0.62	£	13.88
£	0.67	£	15.33
£	0.47	£	8.53
£	0.52	£	10.48
£	0.89	£	22.61
£	0.77	£	18.73
£	0.67	£	15.33
£	23.55	£	545.45

£	0.74	£	17.26
£	0.37	£	5.13
£	0.52	£	10.48
£	0.67	£	15.33
£	0.84	£	20.66
£	0.56	£	15.44
£	0.67	£	15.33
£	0.52	£	10.48
£	0.99	£	26.01
£	0.96	£	24.54
£	0.99	£	26.01
£	0.67	£	15.33
£	0.62	£	13.88
£	0.84	£	20.66
£	0.47	£	8.53

£	0.62	£	13.88
£	0.79	£	19.21
£	0.67	£	15.33
£	0.67	£	15.33
£	1.16	£	31.34
£	0.69	£	19.31

£	0.62	£	13.88
£	0.62	£	13.88
£	0.74	£	17.26
£	0.77	£	18.73
£	0.62	£	13.88
£	0.37	£	5.13
£	18.77	£	442.23

£	0.45	£	12.05
£	0.94	£	24.06
£	0.79	£	19.21
£	0.37	£	5.13
£	1.04	£	27.46
£	0.62	£	13.88
£	0.74	£	17.26
£	0.62	£	13.88
£	0.67	£	15.33
£	0.62	£	13.88
£	0.67	£	15.33
£	0.37	£	5.13
£	0.52	£	10.48
£	0.52	£	10.48
£	0.37	£	5.13
£	0.67	£	15.33
£	1.38	£	38.62
£	1.11	£	29.89
£	0.52	£	10.48
£	0.62	£	13.88
£	0.62	£	13.88
£	0.77	£	18.73
£	0.99	£	26.01
£	0.62	£	13.88
£	0.62	£	13.88
£	0.47	£	8.53
£	1.10	£	29.40
£	0.67	£	15.33
£	0.84	£	20.66
£	0.62	£	13.88
£	0.77	£	18.73
£	0.52	£	10.48
£	0.62	£	13.88
£	0.62	£	13.88

£	0.69	£	15.81
£	0.62	£	13.88
£	0.62	£	13.88
£	0.67	£	15.33
£	0.62	£	13.88
£	0.77	£	18.73
£	0.52	£	10.48
£	0.47	£	8.53
£	0.74	£	17.26
£	0.52	£	10.48
£	0.67	£	15.33
£	0.52	£	10.48
£	0.67	£	15.33
£	0.62	£	13.88
£	0.52	£	10.48
£	0.67	£	15.33
£	0.57	£	11.93
£	0.47	£	8.53
£	0.52	£	10.48
£	0.67	£	15.33
£	0.47	£	8.53
£	0.62	£	13.88
£	0.52	£	10.48
£	0.47	£	8.53
£	0.62	£	13.88
£	0.47	£	8.53
£	0.47	£	8.53
£	0.88	£	22.12
£	0.47	£	8.53
£	0.57	£	11.93
£	0.84	£	20.66
£	0.62	£	13.88
£	0.47	£	8.53
£	0.62	£	13.88
£	0.85	£	21.15
£	1.75	£	50.75
£	0.52	£	10.48
£	0.96	£	24.54
£	0.67	£	15.33
£	0.84	£	20.66
£	0.62	£	13.88
£	0.30	£	3.20
£	0.62	£	13.88
£	0.67	£	15.33
£	0.74	£	17.26
£	0.37	£	5.13
£	0.99	£	26.01
£	0.84	£	20.66
£	0.47	£	8.53
£	0.89	£	22.61

£	0.67	£	15.33
£	0.67	£	15.33
£	1.25	£	34.25
£	0.67	£	15.33
£	0.67	£	15.33
£	0.56	£	15.44
£	0.77	£	18.73
£	0.62	£	13.88
£	0.47	£	8.53
£	0.67	£	15.33
£	0.37	£	5.13
£	0.62	£	13.88
£	0.57	£	11.93
£	0.79	£	19.21
£	0.67	£	15.33
£	0.67	£	15.33
£	0.47	£	8.53
£	0.84	£	20.66
£	0.67	£	15.33
£	0.67	£	15.33
£	0.62	£	13.88
£	0.62	£	13.88
£	0.77	£	18.73
£	0.62	£	13.88
£	0.67	£	15.33
£	0.62	£	13.88
£	0.40	£	6.60
£	0.47	£	8.53
£	0.77	£	18.73
£	0.62	£	13.88
£	0.62	£	13.88
£	0.37	£	5.13
£	0.67	£	15.33
£	0.52	£	10.48
£	0.79	£	19.21
£	0.85	£	21.15
£	0.84	£	20.66
£	0.62	£	13.88
£	0.67	£	15.33
£	0.67	£	15.33
£	81.97	£	1,870.53

£	0.47	£	8.53
£	0.67	£	15.33
£	0.67	£	15.33
£	0.57	£	11.93
£	0.67	£	15.33
£	0.47	£	8.53
£	0.62	£	13.88

£	0.99	£	26.01
£	5.13	£	114.87

£	-	£	-
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£	-	£	-
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£	-	£	-
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£	-	£	-
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£	-	£	-
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# Lucky Numbers 12 draws

Gross

Fees

£	48.00	£	1.57
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£	48.00	£	1.57
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£	24.00	£	0.83
£	24.00	£	0.91
£	48.00	£	1.62
£	48.00	£	1.62
£	24.00	£	0.91
£	48.00	£	1.57
£	24.00	£	0.86
£	24.00	£	0.83
£	72.00	£	2.32
£	72.00	£	2.32

£	408.00	£	13.78
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£	24.00	£	0.83
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£	24.00	£	0.91
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£	24.00	£	0.91
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£	24.00	£	0.91
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£	120.00	£	3.74
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£	24.00	£	0.83
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£	240.00	£	8.13
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£	24.00	£	0.83
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£	48.00	£	1.62
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£ 20.00 £ 0.79

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£ - £ 92.00 £ 3.24

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£ 20.00 £ 0.70

£	20.00	£	0.69
£	20.00	£	0.79

£	-	£	60.00	£	2.18
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£	20.00	£	0.71
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£	20.00	£	0.70
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£	-	£	40.00	£	1.41
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£	-	£	-	£	-
		£	14.00	£	0.62
£	-	£	14.00	£	0.62

£	-	£	-	£	-
		£	6.00	£	0.21
£	-	£	6.00	£	0.21

£	-	£	-	£	-
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£	6.00	£	0.32
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£	6.00	£	0.32
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£	-	£	12.00	£	0.64
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Net

£

£

£

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£

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Quiz Team  
Gross

	£	-
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	£	-
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	£	-
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£	-	£	-
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£	-	£	-
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£	-	£	-
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£	-	£	-
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£	-	£	-
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£	36.00
£	36.00
£	36.00
£	36.00
£	36.00
£	36.00
£	36.00

£	-	£	252.00
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£	36.00
£	36.00

£	-	£	72.00
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£	36.00
£	36.00
£	24.00
£	36.00

£	-	£	132.00
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£	-	£	-
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Fees

Net

£	-	£	-
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£	-	£	-
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£	-	£	-
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£	-	£	-	£	-
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£	-	£	-	£	-
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£	-	£	-	£	-
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£	-	£	-	£	-
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£	-	£	-	£	-
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£	1.22	£	34.79		
£	1.26	£	34.74		
£	1.26	£	34.74		
£	1.26	£	34.74		
£	1.26	£	34.74		
£	1.26	£	34.74		
£	1.26	£	34.74		
£	0.03	-£	0.03		
£	8.81	£	243.20	£	-

£	1.22	£	34.79		
£	1.23	£	34.77		
£	2.45	£	69.55	£	-

£	1.26	£	34.74
£	1.26	£	34.74
£	0.91	£	23.09
£	1.26	£	34.74

£	4.69	£	127.31	£	-
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£	-	£	-	£	-
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Quiz Cheese Platter  
Gross

Fees

Net

£	-	£	-	£	-
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£	-	£	-	£	-
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£	12.00	£	0.41	£	11.60
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£	12.00	£	0.41	£	11.60
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£	24.00	£	0.91	£	23.09
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£	12.00	£	0.41	£	11.60
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£	36.00	£	1.32	£	34.69
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£	-	£	-	£	-
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£	-	£	-	£	-
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Disco  
Gross

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£	-	£	147.50
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£	5.00
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	£	5.00
	£	2.50
	£	2.50
	-£	2.50
£	-	£ 215.00

Fees

Net


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£	0.27	£	2.23
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£	0.35	£	4.65
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£	0.27	£	2.23
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£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.42	£	7.08
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23

£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
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£	0.35	£	4.65
£	0.27	£	2.23
£	0.35	£	4.65
£	0.35	£	4.65
£	0.35	£	4.65
£	0.35	£	4.65
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.03	-£	0.03
£	12.91	£	134.59

£	0.35	£	4.65
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.35	£	4.65
£	0.50	£	9.50
£	0.27	£	2.23
£	0.35	£	4.65
£	0.35	£	4.65
£	0.42	£	7.08
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.35	£	4.65
£	0.35	£	4.65
£	0.27	£	2.23



£	0.27	£	2.23
£	0.27	£	2.23
£	0.13	£	2.37
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.13	£	2.37
£	0.35	£	4.65
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
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£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
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£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.35	£	4.65
£	0.27	£	2.23
£	0.27	£	2.23
£	-	-£	2.50
£	18.63	£	196.37

## PTFA Income and Expenditure by Event 2021/22

1/2 Term	Event	Event Date	2021/22			
			Income	Expenditure	Profit	Profit Margin
Autumn	Year 6 cake stall		£0.00	£0.00	£0.00	
Autumn	Money For Miles		£0.00	£0.00	£0.00	
Autumn	Movie night		£0.00	£0.00	£0.00	
Autumn	Fireworks		£11,472.05	(£4,169.01)	£7,303.04	64%
Autumn	Christmas Cards etc		£3,127.08	(£2,036.19)	£1,090.89	35%
Autumn	Year 5 cake stall		£0.00	£0.00	£0.00	
Autumn	Christmas Fayre		£0.00	£0.00	£0.00	
Autumn	Disco		£0.00	£0.00	£0.00	
Autumn	<b>SUBTOTAL of Autumn term events</b>		<b>£14,599.13</b>	<b>(£6,205.20)</b>	<b>£8,393.93</b>	<b>57%</b>
Spring	Year 4 cake stall		£0.00	£0.00	£0.00	
Spring	Movie night		£0.00	£0.00	£0.00	
Spring	Year 3 cake stall		£0.00	£0.00	£0.00	
Spring	Quiz night		£1,786.84	(£633.90)	£1,152.94	65%
Spring	Spelling Bee		£0.00	£0.00	£0.00	
Spring	Disco		£1,403.38	(£544.50)	£858.87	61%
Spring	Year 2 cake stall		£0.00	£0.00	£0.00	
Spring	<b>Subtotal of Spring term events</b>		<b>£3,190.21</b>	<b>(£1,178.40)</b>	<b>£2,011.81</b>	<b>63%</b>
Summer	Movie night		£0.00	£0.00	£0.00	
Summer	Year 1 cake stall		£0.00	£0.00	£0.00	
Summer	Foundation cake stall		£0.00	£0.00	£0.00	
Summer	Foundation cake stall		£0.00	£0.00	£0.00	
Summer	Summer Fayre		£10,064.11	(£2,730.83)	£7,333.28	73%
Summer	Treasure Trail		£0.00	£0.00	£0.00	
Summer	Hamper Raffle		£0.00	£0.00	£0.00	
Summer	Lucky Numbers		£1,155.20	(£538.17)	£617.03	53%
Summer	Ice Pops		£244.50	(£7.52)	£236.98	97%
Summer	Photo competition		£0.00	£0.00	£0.00	
Summer	Disco		£0.00	£0.00	£0.00	
Summer	<b>Subtotal of Summer term events</b>		<b>£11,463.81</b>	<b>(£3,276.52)</b>	<b>£8,187.29</b>	<b>71%</b>
	<b>TOTAL of all events this year</b>		<b>£29,253.15</b>	<b>(£10,660.12)</b>	<b>£18,593.03</b>	<b>64%</b>
	<b>Income Generators</b>					
	Easyfundraising		£0.00			
	Chocolate playground sale		£37.05	£0.00	£37.05	100%
	Misc					
	<b>Matched funding</b>					
	Fireworks					
	Summer Fayre		£1,400.00		£1,400.00	
	Miscellaneous income					
	<b>Donations received</b>					
	Charities Trust & parent		£1,216.51		£1,216.51	100%
	Melbourn Parish Council grant		£2,229.72		£2,229.72	
	Aquathon - 50% shared with Home-Start		£142.50		£142.50	
	Nativity DVD		£40.00	£0.00	£40.00	
	Forest School Mud Kitchen					
	Kids' Marathon Fundraiser					
	Melbourn Story-Time Sessions (Cambridgeshire County Council)					
	Year 5/6 maths challenge donation		£187.53		£187.53	
	Cambridge Half Marathon					
	Bags 2 School		£277.00		£277.00	100%
	Sports Day strawberry and squash sales					
	Miscellaneous expenditure			(£133.68)	(£133.68)	100%
	Central stock pool					
	Cost of damaged / disposed of stock (ie written off)			(£186.88)	(£186.88)	
	Container stock clearance			£0.00	£0.00	
	Fixed assets (cost price - all expensed in the year)			(£1,894.39)	(£1,894.39)	
	<b>GRAND TOTAL before donations</b>		<b>£34,783.46</b>	<b>(£12,875.07)</b>	<b>£21,908.39</b>	<b>63%</b>
	Donations already paid to the School <sup>note 3</sup>			(£899.10)	(£899.10)	
	<b>TOTAL after donations</b>		<b>£34,783.46</b>	<b>(£13,774.17)</b>	<b>£21,009.29</b>	<b>60%</b>
	Donations committed but not yet given to School <sup>note 2</sup>			£0.00	£0.00	
	<b>TOTAL including unpaid commitments</b>		<b>£34,783.46</b>	<b>(£13,774.17)</b>	<b>£21,009.29</b>	<b>60%</b>

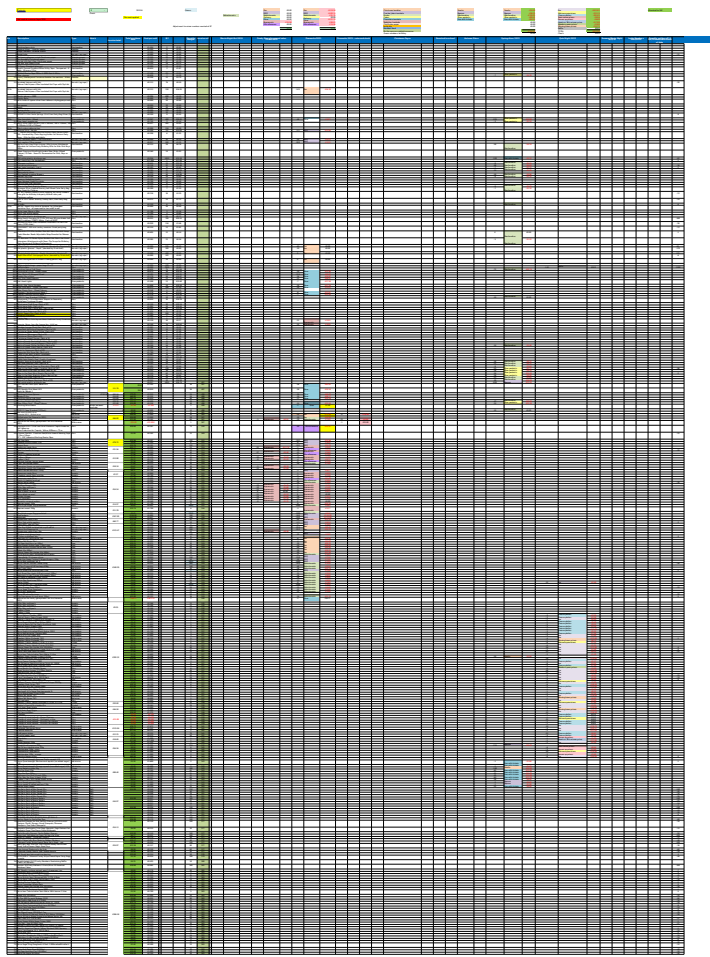
2021/22 movement per above

Cash deposited into and paid out of PTFA bank account [A]  
Cash to be deposited into and paid out of PTFA bank account [A]  
Debtors <sup>note 3</sup> [B]  
Creditors & accruals <sup>note 3</sup> [B]  
Deferred income movement  
Stock movement

	£21,009.29
	£19,609.59
	£0.00
	£1,353.75
	£30.07
	(£650.28)
	(£113.84)

2020/21				
Income	Expenditure	Profit	Profit Margin	Inc / (dec)
£0.00	£0.00	£0.00		
£13,128.80	£0.00	£13,128.80	100%	-100%
£0.00	(£49.17)	(£49.17)		
£0.00	£0.00	£0.00		
£2,916.75	(£1,875.29)	£1,041.46	36%	5%
£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00		
£16,045.55	(£1,924.46)	£14,121.09	88%	-41%
£0.00	£0.00	£0.00		
£0.00	(£25.83)	(£25.83)		
£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00		
£0.00	(£25.83)	(£25.83)		-7890%
£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00		
£210.00	(£17.78)	£192.22	92%	-100%
£492.00	(£25.11)	£466.89	95%	-100%
£1,146.00	(£359.00)	£787.00		
£0.00	£0.00	£0.00		
£0.00	(£31.72)	(£31.72)		-100%
£0.00	£0.00	£0.00		
£1,848.00	(£433.61)	£1,414.39	77%	479%
£17,893.55	(£2,383.90)	£15,509.65	87%	20%
£185.08		£185.08	£1.00	#VALUE!
£0.00	£0.00	£0.00		
£609.07		£609.07	£1.00	100%
£3,000.00		£3,000.00		
£250.00		£250.00		
£311.25		£311.25		
£1,702.40		£1,702.40		-100%
£291.00		£291.00	100%	-5%
	(£190.97)	(£190.97)	£1.00	-30%
£13.93	(£108.49)	(£94.56)	(£6.79)	98%
£113.23	(£113.23)	£0.00		
£24,369.51	(£2,796.59)	£21,572.92	89%	2%
	(£39,288.51)	(£39,288.51)		-98%
£24,369.51	(£42,085.10)	(£17,715.59)	-73%	-219%
	£0.00	£0.00		
£24,369.51	(£42,085.10)	(£17,715.59)	-73%	-219%

Float movement			
Prepayments movement	£780.00		
TOTAL 2020/21 movement per cashbook (ie A plus B)		£21,009.29	
Difference		£0.00	Should be nil



Project Information										Financial Summary										Operational Data									
Project ID	Project Name	Manager	Status	Start Date	End Date	Budget	Actual Cost	Variance	ROI	Revenue	Cost	Profit	Margin	Units Sold	Units Produced	Units Shipped	Units Returned	Defect Rate	Customer Satisfaction	Employee Count	Hours Worked	Material Cost	Overhead Cost	Net Profit	Net Profit %	ROI %	Payback Period	Break-Even Point	Current Status
P001	Project Alpha	John Doe	Completed	2023-01-01	2023-03-31	\$1,000,000	\$950,000	\$50,000	5%	\$1,200,000	\$800,000	\$400,000	33%	10,000	10,000	10,000	0	0%	4.5	50	1,000	\$50,000	\$20,000	\$30,000	30%	30%	12 Months	6 Months	On Track
P002	Project Beta	Jane Smith	In Progress	2023-04-01	2023-06-30	\$800,000	\$780,000	\$20,000	2.5%	\$900,000	\$650,000	\$250,000	28%	8,000	8,000	7,500	500	1%	4.2	40	800	\$40,000	\$15,000	\$25,000	25%	25%	10 Months	5 Months	On Track
P003	Project Gamma	Mike Johnson	On Hold	2023-07-01	2023-09-30	\$600,000	\$600,000	\$0	0%	\$0	\$0	\$0	0%	0	0	0	0	0%	3.8	30	600	\$30,000	\$10,000	\$20,000	20%	20%	8 Months	4 Months	On Hold
P004	Project Delta	Sarah Lee	Completed	2023-10-01	2023-12-31	\$400,000	\$380,000	\$20,000	5%	\$500,000	\$300,000	\$200,000	40%	5,000	5,000	5,000	0	0%	4.8	20	400	\$20,000	\$8,000	\$12,000	12%	12%	6 Months	3 Months	On Track
P005	Project Epsilon	David Kim	In Progress	2024-01-01	2024-03-31	\$200,000	\$210,000	-\$10,000	-5%	\$250,000	\$260,000	-\$10,000	-4%	2,000	2,000	1,800	200	2%	3.5	10	200	\$10,000	\$4,000	\$6,000	6%	6%	4 Months	2 Months	Over Budget

Report generated on 2024-01-15  
Data source: Internal Project Database  
Version: 1.0



Project Overview										Detailed Schedule										Resource Allocation									
Task ID	Task Name	Start Date	End Date	Duration	Priority	Status	Assignee	Progress (%)	Comments	Task ID	Task Name	Start Date	End Date	Duration	Priority	Status	Assignee	Progress (%)	Comments	Task ID	Task Name	Start Date	End Date	Duration	Priority	Status	Assignee	Progress (%)	Comments
1	Project Initiation	2023-01-01	2023-01-15	14	High	Completed	John Doe	100		2	Requirement Gathering	2023-01-16	2023-02-01	16	High	In Progress	Jane Smith	75		3	System Design	2023-02-02	2023-02-15	13	High	Not Started	John Doe	0	
4	Database Design	2023-02-16	2023-02-28	12	High	Not Started	Jane Smith	0		5	Backend Development	2023-02-29	2023-03-15	15	High	Not Started	John Doe	0		6	Frontend Development	2023-03-16	2023-03-31	15	High	Not Started	Jane Smith	0	
7	Integration Testing	2023-04-01	2023-04-15	14	High	Not Started	John Doe	0		8	User Acceptance Testing	2023-04-16	2023-04-30	14	High	Not Started	Jane Smith	0		9	Deployment	2023-05-01	2023-05-15	14	High	Not Started	John Doe	0	
10	Project Closure	2023-05-16	2023-05-31	15	High	Not Started	Jane Smith	0		11	Post-Project Review	2023-06-01	2023-06-15	14	High	Not Started	John Doe	0		12	Documentation Update	2023-06-16	2023-06-30	14	High	Not Started	Jane Smith	0	

100% = double  
200% = triple

Description	2021/22				2020/21
	Income	Expenditure	Profit	Profit Inc/(Dec) on PY	Profit
Summer Fayre	£10,064	(£2,731)	£7,333		£0
Fireworks	£11,472	(£4,169)	£7,303		£0
Quiz Night	£1,787	(£634)	£1,153		£0
GoFundMe (Melbourn to Melbourne Money For Miles)	£0	£0	£0		£13,129
Christmas cards	£3,127	(£2,036)	£1,091	5%	£1,042
Lucky Numbers	£1,155	(£538)	£617	(22%)	£787
Ice pops	£245	(£8)	£237		£0
Discos	£1,403	(£544)	£859		£0
Movie nights	£0	£0	£0		(£75)
Treasure Trail	£0	£0	£0		£192
Hampers Raffles	£0	£0	£0		£467
Photo competition	£0	£0	£0		(£32)
<b>Total from events</b>	<b>£29,253</b>	<b>(£10,660)</b>	<b>£18,593</b>	<b>20%</b>	<b>£15,510</b>
Non-event income	£5,530		£5,530	(15%)	£6,476
Non-event expenditure		(£2,215)	(£2,215)	437%	(£413)
<b>Total before donations</b>	<b>£34,783</b>	<b>(£12,875)</b>	<b>£21,908</b>	<b>2%</b>	<b>£21,573</b>
Donations paid (see Appendix B)		(£899)	(£899)	(98%)	(£39,289)
<b>TOTAL FOR 2021/22</b>	<b>£34,783</b>	<b>(£13,774)</b>	<b>£21,009</b>	<b>(219%)</b>	<b>(£17,716)</b>

#### Bank reconciliation

Description	2021/22	2020/21
<b>Bank b/f @ 1 September 2021</b>	<b>£5,730</b>	<b>£21,034</b>
Total for 2021/22 per above	£21,009	(£17,716)
Debtors movement	(£1,354)	(£106)
Creditors movement	(£30)	£37
Deferred income movement	£650	£2,200
Stock movement	£114	£222
Prepayments movement	(£780)	£59
<b>Bank c/f @ 31 August 2022</b>	<b>£25,339</b>	<b>£5,730</b>
<b>Less: Committed costs</b>		
None		
<b>Committed donations</b>	<b>£0</b>	<b>£0</b>
Reserves	£25,339	£5,730



## Contents

Date	2016/17	2017/18	2018/19	2019/20	2020/21
	£ 67.50				
	-£ 22.50				
		-£ 22.50			
02/02/2018		-£ 22.50			
	£ 422.50				
		-£ 422.50			
	£ 120.00				
12/08/2017		-£ 120.00			
		£ 1,014.00	-£ 1,014.00		
02/26/2018		£ 69.53			
		-£ 23.18			
07/26/2018		£ 21.00	-£ 21.00		
10/04/2018			-£ 23.18		
12/17/2018			£ 1,120.00	-£ 1,120.00	
01/31/2019			-£ 23.18	-£ 23.87	
01/20/2019			£ 71.62		
05/16/2019			-£ 23.87		
02/06/2020				-£ 23.87	
01/21/2020				£ 73.76	
08/31/2020				-£ 15.00	
10/07/2020					-£ 16.00
08/31/2021					-£ 24.59
					-£ 24.59
					-£ 24.59
08/31/2021					£ 31.00
05/31/2021					
<b>TOTAL</b>	<b>£ 587.50</b>	<b>£ 493.85</b>	<b>£ 86.39</b>	<b>-£ 1,108.99</b>	<b>-£ 58.76</b>
		£ 1,081.35	£ 1,167.75	£ 58.76	-£ 0.00

[illegible]

Details
MPLC Movie Licence 21 March 2017 to 21 March 2018
Summer Movie Night 2017
Autumn Movie Night 2017
Spring Movie Night 2018
Fireworks November 2017
Fireworks November 2017
Captain Fantastic - Christmas disco 2017 deposit
Captain Fantastic - Christmas disco 2017 deposit
Fireworks November 2018
MPLC licence
Summer Movie Night 2018
Fireworks 2018 - TEN
Autumn Movie Night 2018
Fireworks November 2019
Spring Movie Night 2019
MPLC Annual Licence - 22 March 2019 to 21 March 2020
Summer Movie Night 2019
Spring Movie Night 2020
MPLC Annual Licence - 22 March 2020 to 21 March 2021
Spring Disco March 2020 - refunds processed October 2020
Spring Disco March 2020 - refunds processed October 2020
Includes refund of transaction fees
Write-off 2020/21 MPLC Annual Licence - Summer 2020 Movie Night
Included in Autumn 2020 cost as missed from 2019/20 cashbook
Write-off 2020/21 MPLC Annual Licence - Autumn 2020 Movie Night
Write-off 2020/21 MPLC Annual Licence - Spring 2021 Movie Night
Write-off remaining balance
Included in Spring 2021 Movie Night cost
Fireworks November 2022

## Contents

Description	Total purchase cost	Cost per unit	B/f	Quantity Bought	Invoice ref	Disposed of	Total quantity in stock	Stock value
Plastic money tubs			2				2	£0.00
Barbeque			1				1	£0.00
Plastic money tubs			2				2	£0.00
35l storage boxes			4				4	£0.00
Box with lid			3				3	£0.00
T cloths			1				1	£0.00
Apple spray			1				1	£0.00
Handy box			1				1	£0.00
Fairy lights			6				6	£0.00
Barbeque 12 inch steel brush			2				2	£0.00
Aprons for barbeque			2				2	£0.00
Green gazebo			1				1	£0.00
Red gazebo			1				1	£0.00
Fire blanket			1				1	£0.00
Masterplug ARCDKG Safety RCD Adaptor			3				3	£0.00
Summer Fayre - Home Bargains - 6 x Scoops			9				9	£0.00
Summer Fayre - Home Bargains - Food storage containers			7				7	£0.00
Masterplug ARCDKG Safety RCD Adaptor			1		159		1	£0.00
SMJ CTH5013 - 4SKT 50MTR 13A Heavy Duty Cable Reel with Thermal Cut-Out			1		159		1	£0.00
2 x Food containers to store BBQ food order slips			2		163		2	£0.00
A4 Money wallets			3		169		3	£0.00
Clipboard			1		169		1	£0.00
2 x Bar Craft Stainless Dual Spirit Measure Cup			2		201		2	£0.00
Table cloths			4		202		4	£0.00
2 x encrypted memory sticks for Summer Fayre and Fireworks organisers			2		210		2	£0.00
Zip Bag for class lists GDPR data protection			1		212		1	£0.00
2-drawer filing cabinet			1		219		1	£0.00
2 x encrypted memory sticks for Treasurer and Chair			2		222		2	£0.00
2 x encrypted memory sticks for Secretary and Volunteer Manager			2		224		2	£0.00
Gazebo			1		230		1	£0.00
Large paper clips for cash notes			100		239		100	£0.00
50 x 1 litre plastic money tubs			50		240		50	£0.00
Bain marie				1	285		1	£0.00
Cadac Carri Chef 2 BBQ and Chef Pan Combo				1	290		1	£0.00
Gas - refill deposit - fully refundable when canister is returned				1	291		1	£0.00
Boiling ring hose kit including 27mm clip on propane regulator				1	292		1	£0.00
Coin sorter				1	297		1	£0.00
Kingavon 400W twin head telescopic halogen floodlight				1	298		1	£0.00
2 x Criacr digital food thermometers				1	298		1	£0.00
Probus Lever corkscrew				1	321		1	£0.00
Wickes - Signage boards				3	335		3	£0.00
Pink Hi Visibility Reflective Safety Vest (XL)				2	409		2	£0.00
2x Masterplug Single Socket RCD Safety Adaptor, 112 x 72.3 x 50.5 mm, Black				2	410		2	£0.00
BBQ Gas regulator	£9.00	£9.000		1	499		1	£9.00
Gas lighter for BBQ	£2.99	£2.990		1	501		1	£2.99
Unicook Barbecue Heat Plate	£21.99	£21.990		1	502		1	£21.99
Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless Steel Maintain Flame	£31.47	£31.470		1	503		1	£31.47
Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2	£31.43	£31.430		1	508		1	£31.43
1000 LED Cool White fairy lights	£25.00	£25.000		1	511		1	£25.00
Bain Marie	£197.98	£197.980		1	557		1	£197.98
Zettle Terminal screen protector	£5.00	£5.000		1	540		1	£5.00
Zettle Terminal	£178.80	£178.800		1	536		1	£178.80
PTFA Post Box	£16.99	£16.990		1	553		1	£16.99
4x Zettle Terminal card readers	£715.20	£178.800		4	554		4	£715.20
Zettle Terminal charging cradle 6 gang extension lead charger	£13.99	£13.990		1	555		1	£13.99
Cosmogrill BBQ	£339.99	£339.990		1	560		1	£339.99
Patio gas regulator & hose	£12.75	£12.750		1	561		1	£12.75
3m x 3m gazebo - ABC Canopy	£118.95	£118.950		1	562		1	£118.95
3m x 3m gazebo - ABC Canopy	£118.95	£118.950		1	569		1	£118.95
Summer Fayre - Rainbow pool	£6.00	£6.000		1	573		1	£6.00
Summer Fayre - Metal plant supports Loops stakes 5 pack 130cm	£25.98	£25.980		1	574		1	£25.98
Summer Fayre - Wooden coconut shy balls 10 pack	£17.98	£17.980		1	575		1	£17.98
Zettle card reader protective carry pouches	£3.95	£3.950		1	586		1	£3.95
<b>TOTAL</b>	<b>£1,894.39</b>					<b>0</b>		<b>£1,894.39</b>
	£0.00							

Parish council grant?

Yes

Yes

Yes

Yes

## Contents

Date	2016/17	2017/18	2018/19	2019/20	2020/21
08/31/2021					£ 25.00
03/16/2021					£ 31.25
03/17/2021					£ 50.00
10/04/2021					
10/04/2021					
08/31/2022					
08/31/2022					
08/31/2022					
TOTAL	£ -	£ -	£ -	£ -	£ 106.25
	£ -	£ -	£ -	£ -	£ 106.25

<b>2021/22</b>	<b>Details</b>
	Money for Miles - cash received, not banked
	Kids' Marathon Fundraiser Gift Aid reclaim
	Forest School Mud Kitchen Gift Aid reclaim
-£ <b>31.25</b>	Kids' Marathon Fundraiser Gift Aid reclaim - received
-£ <b>50.00</b>	Forest School Mud Kitchen Gift Aid reclaim - received
-£ <b>25.00</b>	
£ <b>400.00</b>	Summer Fayre 2022 - Jon Stenning's company matched funding
£ <b>1,000.00</b>	Summer Fayre 2022 - Dan Hatcher's company matched funding
£ <b>60.00</b>	Nicola Halloran - paid twice
<b>£     1,353.75</b>	
<b>£     1,460.00</b>	

570
571

Up £1k  
BBQ profits  
only

## Contents

Date	2016/17	2017/18	2018/19	2019/20	
					-£ 7.99
					-£ 3.69
					-£ 16.71
					-£ 8.40
08/31/2022					
TOTAL	£ -	£ -	£ -	£ -	-£ 36.79
	£ -	£ -	£ -	£ -	-£ 36.79





## Contents

Date	2016/17	2017/18	2018/19	2019/20	2020/21
06/03/2021					-£ 2,200.00
TOTAL	£ -	£ -	£ -	£ -	-£ 2,200.00
	£ -	£ -	£ -	£ -	-£ 2,200.00

[illegible]

Agreed to cash to bank

		A	G	B	C	D	E	F			
		Summer Fayre - misc income (donation?)	Ice Lolly Playground floats	Wednesday 13 July 2022 Ice Lolly Playground float	Wednesday 13 July 2022 Ice Lolly Playground Sale	Monday 18 July 2022 Ice Lolly Playground Sale	Ice Lolly Playground Sale float reimbursement	Summer Fayre - raffle tickets		TOTAL cash to bank	To Buy
		£	£	£	£	£	£	£		£	£
£50										£	-
£20						£ 20.00				£	20.00
£10					£ 10.00	£ 10.00				£	20.00
£5	£ 100.00		-£ 50.00		£ 10.00			£ 5.00		£	65.00
£2					£ 2.00	£ 4.00				£	6.00
£1			£ 20.00	-£ 20.00	£ 7.00	£ 23.00	£ 20.00			£	50.00
£0.50			£ 30.00	-£ 30.00	£ 7.00	£ 9.50	£ 30.00			£	46.50
£0.20					£ 5.40	£ 2.00				£	7.40
£0.10					£ 0.60	£ 1.50				£	2.10
£0.05						£ 0.50				£	0.50
£0.02										£	-
£0.01										£	-
TOTAL		£100.00	£0.00	-£50.00	£42.00	£70.50	£50.00	£5.00		£217.50	£0.00

[illegible]

Agreed to cash to bank

	A		G		B		C		D		E			TOTAL cash to bank			To Buy	
	Friday 24 June 2022 Ice Lolly Playground		Friday 24 June 2022 Ice Lolly Playground - misc income		Friday 24 June 2022 Ice Lolly Playground float		Summer Fayre		Summer Fayre Float repayment		Phil float repayment							
	£		£		£		£		£		£			£		Counted	£	
£50		£ -			£ -		£ 50.00		£ -					£ 50.00		£50.00		
£20		£ -			£ -		£ 3,400.00		£ 100.00		£ 40.00			£ 3,460.00		£3,460.00		
£10		£ 10.00			£ -		£ 2,800.00		£ 170.00					£ 2,980.00		£2,980.00		
£5		£ 10.00			£ 20.00		£ 485.00		£ 390.00		£ 5.00			£ 900.00		£900.00		
£2		£ -			£ -		£ 84.00		£ 460.00					£ 544.00		£544.00		
£1		£ 23.00		£ 10.00	£ 20.00		£ 471.00		£ 900.00					£ 1,424.00		£1,424.00		
£0.50		£ 11.50			£ 40.00		£ 54.50		£ 310.00					£ 416.00		£416.00		
£0.20		£ 2.00			£ -		£ 36.80		£ 90.00					£ 128.80		£128.80		
£0.10		£ 0.90			£ -		£ 17.30		£ 60.00					£ 78.20		£78.20		
£0.05		£ 0.60			£ -		£ 4.80		£ -					£ 5.40		£5.40		
£0.02		£ -			£ 0.24		£ -		£ -					£ 0.24		£0.24		
£0.01		£ -			£ -		£ 0.06		£ -					£ 0.06		£0.06		
<b>TOTAL</b>		<b>£58.00</b>		<b>£10.00</b>	<b>£80.00</b>		<b>£7,403.70</b>		<b>£2,480.00</b>		<b>-£45.00</b>			<b>£9,986.70</b>		<b>£9,986.70</b>		<b>£0.00</b>

[illegible]

Contents

Agreed to cash to bank

Cash	£493.70
Cheques	£0.00
<b>TOTAL banked</b>	<b>£493.70</b>

	A		B		C		D		E		F		G		H		J		K		TOTAL cash to bank		Bag weight	To Buy	
	Quiz 2022 takings		Quiz 2022 float		Disco - glow float		7 Feb 2021 playground sale		7 Feb 2021 playground sale float		Spring Disco		Spring Disco float		Friday 17 June 2022 Ice Lolly Playground		Friday 24 June 2022 Ice Lolly Playground Float		Summer Fayre Float						
	£		£		£		£		£		£		£		£		£		£		£			£	
£50	£	-	£	-			£	-	£	20.00	£	60.00	£	-	£	-			£	-		£	-		
£20	£	200.00	£	-			£	-	£	20.00	£	60.00	£	-	£	-			-£	100.00		£	180.00		
£10	£	220.00	£	60.00			£	10.00	£	10.00	£	140.00	£	-	£	10.00			-£	170.00		£	280.00		
£5	£	70.00	£	60.00			£	10.00	£	20.00	£	120.00	£	15.00	£	-	-£	20.00	-£	275.00		£	-		
£2	£	14.00	£	-			£	-	£	20.00	£	142.00	£	-	£	4.00			-£	180.00		£	-		
£1	£	10.00	£	120.00	-£	20.00	£	-	£	20.00	£	468.00	£	115.00	£	40.00	-£	20.00	-£	720.00		£	13.00		
£0.50	£	12.00	£	60.00	-£	20.00	£	7.50			£	43.50	£	60.00	£	5.50	-£	40.00	-£	120.00		£	8.50		
£0.20	£	4.00	£	-			£	5.00			£	7.00	£	30.00	£	3.40			-£	40.00		£	9.40		
£0.10	£	0.30	£	-			£	4.50			£	10.20	£	-	£	0.70			-£	15.00		£	0.70		
£0.05	£	-	£	-			£	0.05			£	1.50	£	-	£	0.40			£	-		£	1.95		
£0.02	£	0.10	£	-							£	0.04	£	-	£	-			£	-		£	0.14		
£0.01	£	-	£	-							£	0.01	£	-	£	-			£	-		£	0.01		
TOTAL		£530.40		£300.00		-£40.00		£37.05		£90.00		£992.25		£220.00		£64.00		-£80.00		-£1,620.00		£493.70			£0.00

Cheque																										
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<b>TOTAL Cheques</b>		<b>£0.00</b>		<b>£0.00</b>		<b>£0.00</b>				<b>£0.00</b>		<b>£0.00</b>			<b>£0.00</b>		<b>£0.00</b>									

## Contents

Agreed to cash to bank

Cash	£206.80
Cheques	£279.67
<b>TOTAL banked</b>	<b>£486.47</b>

	A		B		C		D		E		F		G		G		H		H				
	Fireworks 2021 Melbourn Playgroup 3x glow spinners		Fireworks - ticket sales		Fireworks - glow products (NH)		Fireworks 2021 - candy floss playground sales		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		Thomas, Honour and Poppy road flow sale		Label Planet Ltd		Bags 2 School		Parent donation		Playground sales float		TOTAL cash to bank		
	£		£		£		£		£		£		£		£		£		£		£		
£50							£	-														£	-
£20				£	20.00		£	-														£	20.00
£10		£	10.00	£	10.00	£	10.00	£	40.00											-£	10.00	£	60.00
£5		£	5.00	£	10.00		£	10.00	£	30.00										-£	20.00	£	35.00
£2				£	2.00		£	18.00	£	20.00	£	2.00								-£	20.00	£	22.00
£1				£	2.00		£	37.00	£	20.00	£	7.00								-£	20.00	£	46.00
£0.50				£	-		£	2.50	£	20.00	£	1.00								-£	10.00	£	13.50
£0.20				£	0.40		£	8.20			£	-								-£	5.00	£	3.60
£0.10				£	0.10		£	1.10	£	10.00	£	-								-£	5.00	£	6.20
£0.05							£	0.10			£	0.40										£	0.50
£0.02							£	-														£	-
£0.01							£	-														£	-
TOTAL		£15.00		£44.50		£10.00		£116.90		£100.00		£10.40		£0.00		£0.00		£0.00		-£90.00		£206.80	

[illegible]

Cheque						£14.67	£165.00	£100.00	
Cheque									
Cheque									
Cheque									
Cheque									
Cheque									
Cheque									
Cheque									
Cheque									
Cheque									
Cheque									
Cheque									
Cheque									
Cheque									
Cheque									
<b>TOTAL Cheques</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£0.00</b>	<b>£14.67</b>	<b>£165.00</b>	<b>£100.00</b>	<b>£0.00</b>

Contents

Agreed to cash to bank

Cash	£5,956.46
Cheques	£0.00
<b>TOTAL banked</b>	<b>£5,956.46</b>

A		B		C		D		E	F	G	G	H	TOTAL cash to bank	To Buy
Fireworks - playground sales (Incl float)		Fireworks - on-the-night float top-up from playground sales cash		Fireworks - on the night takings (Incl float)		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float								
£		£		£		£		£	£	£	£	£	£	£
£50	-	£	-	£	-	£	-						£	-
£20	340.00	£	-	£	2,360.00	£	-						£	2,700.00
£10	160.00	£	-	£	1,460.00	£	-						£	1,620.00
£5	25.00	£	25.00	£	360.00	£	20.00						£	340.00
£2	72.00	£	60.00	£	344.00	£	20.00						£	336.00
£1	92.00	£	80.00	£	640.00	£	20.00						£	632.00
£0.50	97.00	£	90.00	£	299.50	£	20.00						£	286.50
£0.20	-	£	-	£	22.00	£	10.00						£	12.00
£0.10	-	£	-	£	39.80	£	10.00						£	29.80
£0.05	-	£	-	£	0.15	£	-						£	0.15
£0.02	-	£	-	£	-	£	-						£	-
£0.01	-	£	-	£	0.01	£	-						£	0.01
<b>TOTAL</b>	<b>£786.00</b>		<b>-£255.00</b>		<b>£5,525.46</b>		<b>-£100.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,956.46</b>	<b>£0.00</b>

Cheque							
Cheque							
Cheque							
Cheque							
Cheque							
Cheque							
Cheque							
Cheque							
Cheque							
Cheque							
Cheque							
Cheque							
Cheque							
Cheque							
<b>TOTAL Cheques</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>



Agreed to cash to bank

		A	B	C	D	E	F	G	G	H		TOTAL cash to bank	To Buy
		Christmas cards										£	£
		£	£	£	£	£	£	£	£	£		£	£
£50												£	-
£20		£ 320.00										£	320.00
£10		£ 440.00										£	440.00
£5		£ 340.00										£	340.00
£2		£ 48.00										£	48.00
£1		£ 172.00										£	172.00
£0.50		£ 17.50										£	17.50
£0.20		£ 18.00										£	18.00
£0.10		£ 4.30										£	4.30
£0.05		£ 1.45										£	1.45
£0.02												£	-
£0.01												£	-
TOTAL		£1,361.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£1,361.25	£0.00

Banking rec 22-10-2021  
document3317067639685245776.xlsx

<b>Settled</b>	<b>Payment date</b>	<b>Reference</b>	<b>Type</b>	<b>Amount</b>
26/05/2022			Deposit to bank account	-£4.91
26/05/2022	25/05/2022	104	Fee	-£0.09
26/05/2022	25/05/2022	104	Card payment	£5.00
25/05/2022			Deposit to bank account	-£29.48
25/05/2022	24/05/2022	103	Fee	-£0.04
25/05/2022	24/05/2022	103	Card payment	£2.50
25/05/2022	24/05/2022	102	Fee	-£0.09
25/05/2022	24/05/2022	102	Card payment	£5.00
25/05/2022	24/05/2022	101	Fee	-£0.04
25/05/2022	24/05/2022	101	Card payment	£2.50
25/05/2022	24/05/2022	100	Fee	-£0.09
25/05/2022	24/05/2022	100	Card payment	£5.00
25/05/2022	24/05/2022	99	Fee	-£0.09
25/05/2022	24/05/2022	99	Card payment	£5.00
25/05/2022	24/05/2022	97	Fee	-£0.09
25/05/2022	24/05/2022	97	Card payment	£5.00
25/05/2022	24/05/2022	96	Fee	-£0.04
25/05/2022	24/05/2022	96	Card payment	£2.50
25/05/2022	24/05/2022	98	Fee	-£0.04
25/05/2022	24/05/2022	98	Card payment	£2.50
23/05/2022			Deposit to bank account	-£674.94
21/05/2022	20/05/2022	43	Fee	-£0.26
21/05/2022	20/05/2022	43	Card payment	£15.00
21/05/2022	20/05/2022	42	Fee	-£0.13
21/05/2022	20/05/2022	42	Card payment	£7.50
21/05/2022	20/05/2022	41	Fee	-£0.28
21/05/2022	20/05/2022	41	Card payment	£16.00
21/05/2022	20/05/2022	35	Fee	-£0.51
21/05/2022	20/05/2022	35	Card payment	£29.00
21/05/2022	20/05/2022	34	Fee	-£0.13
21/05/2022	20/05/2022	34	Card payment	£7.50
21/05/2022	20/05/2022	31	Fee	-£0.25
21/05/2022	20/05/2022	31	Card payment	£14.00
21/05/2022	20/05/2022	36	Fee	-£0.25
21/05/2022	20/05/2022	36	Card payment	£14.50
21/05/2022	20/05/2022	37	Fee	-£0.38
21/05/2022	20/05/2022	37	Card payment	£21.50
21/05/2022	20/05/2022	32	Fee	-£0.26
21/05/2022	20/05/2022	32	Card payment	£15.00
21/05/2022	20/05/2022	29	Fee	-£0.04
21/05/2022	20/05/2022	29	Card payment	£2.50
21/05/2022	20/05/2022	47	Fee	-£0.15
21/05/2022	20/05/2022	47	Card payment	£8.50
21/05/2022	20/05/2022	46	Fee	-£0.25
21/05/2022	20/05/2022	46	Card payment	£14.00
21/05/2022	20/05/2022	48	Fee	-£0.22
21/05/2022	20/05/2022	48	Card payment	£12.50
21/05/2022	20/05/2022	44	Fee	-£0.21
21/05/2022	20/05/2022	44	Card payment	£12.00

21/05/2022	20/05/2022 94	Fee	-£0.09
21/05/2022	20/05/2022 94	Card payment	£5.00
21/05/2022	20/05/2022 25	Fee	-£0.04
21/05/2022	20/05/2022 25	Card payment	£2.50
21/05/2022	20/05/2022 26	Fee	-£0.29
21/05/2022	20/05/2022 26	Card payment	£16.50
21/05/2022	20/05/2022 19	Fee	-£0.25
21/05/2022	20/05/2022 19	Card payment	£14.00
21/05/2022	20/05/2022 17	Fee	-£0.04
21/05/2022	20/05/2022 17	Card payment	£2.00
21/05/2022	20/05/2022 24	Fee	-£0.21
21/05/2022	20/05/2022 24	Card payment	£12.00
21/05/2022	20/05/2022 20	Fee	-£0.09
21/05/2022	20/05/2022 20	Card payment	£5.00
21/05/2022	20/05/2022 21	Fee	-£0.21
21/05/2022	20/05/2022 21	Card payment	£12.00
21/05/2022	20/05/2022 16	Fee	-£0.05
21/05/2022	20/05/2022 16	Card payment	£3.00
21/05/2022	20/05/2022 14	Fee	-£0.32
21/05/2022	20/05/2022 14	Card payment	£18.50
21/05/2022	20/05/2022 12	Fee	-£0.38
21/05/2022	20/05/2022 12	Card payment	£21.50
21/05/2022	20/05/2022 89	Fee	-£0.09
21/05/2022	20/05/2022 89	Card payment	£5.00
21/05/2022	20/05/2022 91	Fee	-£0.25
21/05/2022	20/05/2022 91	Card payment	£14.00
21/05/2022	20/05/2022 90	Fee	-£0.04
21/05/2022	20/05/2022 90	Card payment	£2.50
21/05/2022	20/05/2022 87	Fee	-£0.13
21/05/2022	20/05/2022 87	Card payment	£7.50
21/05/2022	20/05/2022 85	Fee	-£0.15
21/05/2022	20/05/2022 85	Card payment	£8.50
21/05/2022	20/05/2022 86	Fee	-£0.13
21/05/2022	20/05/2022 86	Card payment	£7.50
21/05/2022	20/05/2022 93	Fee	-£0.04
21/05/2022	20/05/2022 93	Card payment	£2.50
21/05/2022	20/05/2022 92	Fee	-£0.21
21/05/2022	20/05/2022 92	Card payment	£12.00
21/05/2022	20/05/2022 95	Fee	-£0.18
21/05/2022	20/05/2022 95	Card payment	£10.00
21/05/2022	20/05/2022 22	Fee	-£0.30
21/05/2022	20/05/2022 22	Card payment	£17.00
21/05/2022	20/05/2022 78	Fee	-£0.12
21/05/2022	20/05/2022 78	Card payment	£7.00
21/05/2022	20/05/2022 82	Fee	-£0.23
21/05/2022	20/05/2022 82	Card payment	£13.00
21/05/2022	20/05/2022 62	Fee	-£0.04
21/05/2022	20/05/2022 62	Card payment	£2.50
21/05/2022	20/05/2022 84	Fee	-£0.22
21/05/2022	20/05/2022 84	Card payment	£12.50

21/05/2022	20/05/2022 81	Fee	-£0.26
21/05/2022	20/05/2022 81	Card payment	£15.00
21/05/2022	20/05/2022 79	Fee	-£0.13
21/05/2022	20/05/2022 79	Card payment	£7.50
21/05/2022	20/05/2022 73	Fee	-£0.25
21/05/2022	20/05/2022 73	Card payment	£14.00
21/05/2022	20/05/2022 72	Fee	-£0.26
21/05/2022	20/05/2022 72	Card payment	£15.00
21/05/2022	20/05/2022 74	Fee	-£0.25
21/05/2022	20/05/2022 74	Card payment	£14.00
21/05/2022	20/05/2022 63	Fee	-£0.12
21/05/2022	20/05/2022 63	Card payment	£7.00
21/05/2022	20/05/2022 61	Fee	-£0.15
21/05/2022	20/05/2022 61	Card payment	£8.50
21/05/2022	20/05/2022 7	Fee	-£0.04
21/05/2022	20/05/2022 7	Card payment	£2.50
21/05/2022	20/05/2022 71	Fee	-£0.09
21/05/2022	20/05/2022 71	Card payment	£5.00
21/05/2022	20/05/2022 69	Fee	-£0.11
21/05/2022	20/05/2022 69	Card payment	£6.00
21/05/2022	20/05/2022 68	Fee	-£0.18
21/05/2022	20/05/2022 68	Card payment	£10.50
21/05/2022	20/05/2022 67	Fee	-£0.21
21/05/2022	20/05/2022 67	Card payment	£12.00
21/05/2022	20/05/2022 8	Fee	-£0.04
21/05/2022	20/05/2022 8	Card payment	£2.50
21/05/2022	20/05/2022 10	Fee	-£0.09
21/05/2022	20/05/2022 10	Card payment	£5.00
21/05/2022	20/05/2022 9	Fee	-£0.09
21/05/2022	20/05/2022 9	Card payment	£5.00
21/05/2022	20/05/2022 66	Fee	-£0.13
21/05/2022	20/05/2022 66	Card payment	£7.50
21/05/2022	20/05/2022 65	Fee	-£0.45
21/05/2022	20/05/2022 65	Card payment	£25.50
21/05/2022	20/05/2022 77	Fee	-£0.13
21/05/2022	20/05/2022 77	Card payment	£7.50
21/05/2022	20/05/2022 55	Fee	-£0.26
21/05/2022	20/05/2022 55	Card payment	£15.00
21/05/2022	20/05/2022 54	Fee	-£0.13
21/05/2022	20/05/2022 54	Card payment	£7.50
21/05/2022	20/05/2022 53	Fee	-£0.18
21/05/2022	20/05/2022 53	Card payment	£10.00
21/05/2022	20/05/2022 27	Fee	-£0.25
21/05/2022	20/05/2022 27	Card payment	£14.00
21/05/2022	20/05/2022 15	Fee	-£0.05
21/05/2022	20/05/2022 15	Card payment	£3.00
21/05/2022	20/05/2022 50	Fee	-£0.09
21/05/2022	20/05/2022 50	Card payment	£5.00
21/05/2022	20/05/2022 56	Fee	-£0.38
21/05/2022	20/05/2022 56	Card payment	£21.50

21/05/2022	20/05/2022 11	Fee	-£0.09
21/05/2022	20/05/2022 11	Card payment	£5.00
21/05/2022	20/05/2022 58	Fee	-£0.09
21/05/2022	20/05/2022 58	Card payment	£5.00
21/05/2022	20/05/2022 57	Fee	-£0.14
21/05/2022	20/05/2022 57	Card payment	£8.00
			<hr/>
			£0.00
			<hr/>

Balance	Revenue	Fee	Quiz	Quiz fee
£0.00				
£4.91		-£0.09		
£5.00	£5.00			
£0.00				
£29.48		-£0.04		
£29.52	£2.50			
£27.02		-£0.09		
£27.11	£5.00			
£22.11		-£0.04		
£22.15	£2.50			
£19.65		-£0.09		
£19.74	£5.00			
£14.74		-£0.09		
£14.83	£5.00			
£9.83		-£0.09		
£9.92	£5.00			
£4.92		-£0.04		
£4.96	£2.50			
£2.46		-£0.04		
£2.50	£2.50			
£0.00				
£674.94		-£0.26		-£0.26
£675.20	£15.00		£15.00	
£660.20		-£0.13		-£0.13
£660.33	£7.50		£7.50	
£652.83		-£0.28		-£0.28
£653.11	£16.00		£16.00	
£637.11		-£0.51		-£0.51
£637.62	£29.00		£29.00	
£608.62		-£0.13		-£0.13
£608.75	£7.50		£7.50	
£601.25		-£0.25		-£0.25
£601.50	£14.00		£14.00	
£587.50		-£0.25		-£0.25
£587.75	£14.50		£14.50	
£573.25		-£0.38		-£0.38
£573.63	£21.50		£21.50	
£552.13		-£0.26		-£0.26
£552.39	£15.00		£15.00	
£537.39		-£0.04		-£0.04
£537.43	£2.50		£2.50	
£534.93		-£0.15		-£0.15
£535.08	£8.50		£8.50	
£526.58		-£0.25		-£0.25
£526.83	£14.00		£14.00	
£512.83		-£0.22		-£0.22
£513.05	£12.50		£12.50	
£500.55		-£0.21		-£0.21
£500.76	£12.00		£12.00	

£488.76		-£0.09		-£0.09
£488.85	£5.00		£5.00	
£483.85		-£0.04		-£0.04
£483.89	£2.50		£2.50	
£481.39		-£0.29		-£0.29
£481.68	£16.50		£16.50	
£465.18		-£0.25		-£0.25
£465.43	£14.00		£14.00	
£451.43		-£0.04		-£0.04
£451.47	£2.00		£2.00	
£449.47		-£0.21		-£0.21
£449.68	£12.00		£12.00	
£437.68		-£0.09		-£0.09
£437.77	£5.00		£5.00	
£432.77		-£0.21		-£0.21
£432.98	£12.00		£12.00	
£420.98		-£0.05		-£0.05
£421.03	£3.00		£3.00	
£418.03		-£0.32		-£0.32
£418.35	£18.50		£18.50	
£399.85		-£0.38		-£0.38
£400.23	£21.50		£21.50	
£378.73		-£0.09		-£0.09
£378.82	£5.00		£5.00	
£373.82		-£0.25		-£0.25
£374.07	£14.00		£14.00	
£360.07		-£0.04		-£0.04
£360.11	£2.50		£2.50	
£357.61		-£0.13		-£0.13
£357.74	£7.50		£7.50	
£350.24		-£0.15		-£0.15
£350.39	£8.50		£8.50	
£341.89		-£0.13		-£0.13
£342.02	£7.50		£7.50	
£334.52		-£0.04		-£0.04
£334.56	£2.50		£2.50	
£332.06		-£0.21		-£0.21
£332.27	£12.00		£12.00	
£320.27		-£0.18		-£0.18
£320.45	£10.00		£10.00	
£310.45		-£0.30		-£0.30
£310.75	£17.00		£17.00	
£293.75		-£0.12		-£0.12
£293.87	£7.00		£7.00	
£286.87		-£0.23		-£0.23
£287.10	£13.00		£13.00	
£274.10		-£0.04		-£0.04
£274.14	£2.50		£2.50	
£271.64		-£0.22		-£0.22
£271.86	£12.50		£12.50	

£259.36		-£0.26		-£0.26
£259.62	£15.00		£15.00	
£244.62		-£0.13		-£0.13
£244.75	£7.50		£7.50	
£237.25		-£0.25		-£0.25
£237.50	£14.00		£14.00	
£223.50		-£0.26		-£0.26
£223.76	£15.00		£15.00	
£208.76		-£0.25		-£0.25
£209.01	£14.00		£14.00	
£195.01		-£0.12		-£0.12
£195.13	£7.00		£7.00	
£188.13		-£0.15		-£0.15
£188.28	£8.50		£8.50	
£179.78		-£0.04		-£0.04
£179.82	£2.50		£2.50	
£177.32		-£0.09		-£0.09
£177.41	£5.00		£5.00	
£172.41		-£0.11		-£0.11
£172.52	£6.00		£6.00	
£166.52		-£0.18		-£0.18
£166.70	£10.50		£10.50	
£156.20		-£0.21		-£0.21
£156.41	£12.00		£12.00	
£144.41		-£0.04		-£0.04
£144.45	£2.50		£2.50	
£141.95		-£0.09		-£0.09
£142.04	£5.00		£5.00	
£137.04		-£0.09		-£0.09
£137.13	£5.00		£5.00	
£132.13		-£0.13		-£0.13
£132.26	£7.50		£7.50	
£124.76		-£0.45		-£0.45
£125.21	£25.50		£25.50	
£99.71		-£0.13		-£0.13
£99.84	£7.50		£7.50	
£92.34		-£0.26		-£0.26
£92.60	£15.00		£15.00	
£77.60		-£0.13		-£0.13
£77.73	£7.50		£7.50	
£70.23		-£0.18		-£0.18
£70.41	£10.00		£10.00	
£60.41		-£0.25		-£0.25
£60.66	£14.00		£14.00	
£46.66		-£0.05		-£0.05
£46.71	£3.00		£3.00	
£43.71		-£0.09		-£0.09
£43.80	£5.00		£5.00	
£38.80		-£0.38		-£0.38
£39.18	£21.50		£21.50	



£17.68		-£0.09		-£0.09
£17.77	£5.00		£5.00	
£12.77		-£0.09		-£0.09
£12.86	£5.00		£5.00	
£7.86		-£0.14		-£0.14
£8.00	£8.00		£8.00	
£722.00		-£12.67	£687.00	-£12.06

Disco Disco fee      Disco Disco fee

-£0.09

£5.00

	-0.04
2.5	
	-0.09
5	
	-0.04
2.5	
	-0.09
5	
	-0.09
5	
	-0.09
5	
	-0.04
2.5	
	-0.04
2.5	

£30.00	-£0.52	£5.00	-£0.09
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Awarded amount	Application details
£ 2,530.00	Fireworks display cost (15% increase on 2021) 2 new gas BBQs and a bain marie for improved food hygiene - these will also benefit the community as we lend them to the fete committee
£ 1,000.00	Bain Marie Cosmogrill BBQ Patio gas regulator & hose
£ 650.00	New hardwired permanent floodlights to improve safety.
£ 900.00	5x standalone wifi/3G card readers for main stalls to make sales more convenient and efficient

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**£ 5,080.00 TOTAL**

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Not yet spent

## Amount spent

£ 780.00 Deposit

£ 197.98

£ 339.99

£ 12.75

£899.00

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**£ 2,229.72**

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£ 2,850.28 See 'Deferred  
income'  
worksheet

## Contents

### Lucky Numbers

September / October
November
December / Christmas
January
February
March
April
May
June
July

Reconciliation

(Cash received = as expected)

Amount actually paid out in cash prizes

Unit sales price # of draws per term No sold				Income	PTA-Events fees
£2.00	12	35		<b>£840.00</b>	(£26.71)
£2.00	10	7		<b>£140.00</b>	(£4.21)
£2.00	9				
£2.00	7	1		<b>£14.00</b>	
£2.00	6				
£2.00	5				
£2.00	4				
£2.00	3	3		<b>£18.00</b>	(£0.84)
£2.00	2				
£2.00	1				
		46		£1,012.00	(£31.77)
				£0.00	
				£1,012.00	(£31.77)

2021/22				
Prize pot	Gifted back to PTFA	Profit	No sold	Income
(£78.00)	£14.00	£749.29		
(£42.20)	£0.00	£93.59		
(£84.40)	£42.20	(£42.20)		
(£42.60)	£0.00	(£28.60)		
(£42.60)	£0.00	(£42.60)		
(£42.60)	£33.80	(£8.80)		
(£42.60)	£0.00	(£42.60)		
(£43.80)	£9.40	(£17.24)		
(£43.80)	£34.40	(£9.40)		
(£43.80)	£9.40	(£34.40)		
(£506.40)	£143.20	£617.03	47	
		£0.00		
(£506.40)	£143.20	£617.03#		£1,146.00

(£363.20)



2020/21		
Prize pot	Gifted back to PTFA	Profit
(£529.20)	£170.20	£787.00

		<b>Cashbook rec</b>	35	-	7
		<b>Income</b>	12	11	10
	£48.00	£ 48.00			
	£408.00	£ 408.00			
	£48.00	£48.00			
	£24.00	£24.00			
	£20.00				£20.00
	£240.00	£240.00			
	£92.00	£ 72.00		£ 20.00	
	£60.00			£60.00	
	£40.00			£40.00	
	£14.00				
	£6.00				
	£12.00				
		<b>£1,012.00</b>			

-	-	1	-	-	-	3	-
9	8	7	6	5	4	3	2

£14.00

£6.00  
£12.00

-  
1

Month	Total Prize Pot	1st Place					Runner Up 1					Runner Up 2					Amount to PTFA	Paid in prize money	Donated to PTFA	Drawn on	Drawn by	PTFA Witness		
		Drawn Number	Winner	Ref	Anonymous?	Amount	Paid / donated?	Drawn Number	Winner	Ref	Anonymous?	Amount	Paid / donated?	Drawn Number	Winner	Ref							Anonymous?	Amount
September	£ 70.00	5	Alice Boulton	LN034	No	£ 25.00	Paid	29	Jane Green	LN047	No	£ 7.00	Donated	9	Stuart Green	LN035	No	£ 7.00	Paid	£	31.00	£ 32.00	£ 7.00	
October	£ 70.00	15	Sarah Babin	LN040	No	£ 25.00	Paid	2	Anushka Fowell	LN031	No	£ 7.00	Donated	18	Denis Babin	LN041	No	£ 7.00	Paid	£	31.00	£ 32.00	£ 7.00	
November	£ 86.00	32	Sally Arnott	LN049	No	£ 25.00	Paid	25	Sarah Hatcher	LN046	Yes	£ 8.60	Paid	26	Sarah Hatcher	LN046	Yes	£ 8.60	Paid	£	43.80	£ 42.20	£	
December	£ 86.00	21	Genevieve Gouriet	LN043	No	£ 25.00	Paid	17	Denis Babin	LN041	No	£ 8.60	Paid	4	Helen Hird	LN033	No	£ 8.60	Donated	£	43.80	£ 33.60	£ 8.60	
Christmas	£ 86.00	39	Muhlan Kanagarathnam	LN061	Yes	£ 25.00	Donated	22	Natalie Youdan	LN044	No	£ 8.60	Paid	33	Amanda Virassamy-Pouile	LN050	Yes	£ 8.60	Donated	£	43.80	£ 8.60	£ 33.60	
January	£ 88.00	25	Sarah Hatcher	LN046	Yes	£ 25.00	Paid	38	Lisa Fitzpatrick	LN060	No	£ 8.80	Paid	41	Debbie Clapham	LN063	No	£ 8.80	Paid	£	45.40	£ 42.60	£ -	
February	£ 88.00	7	Stuart Green	LN035	No	£ 25.00	Paid	11	Tracy Moffat-Griffin	LN037	No	£ 8.80	Paid	28	Sarah Hatcher	LN046	Yes	£ 8.80	Paid	£	45.40	£ 42.60	£ -	
March	£ 88.00	20	Paul Dalton-Borge	LN042	No	£ 25.00	Donated	33	Amanda Virassamy-Pouile	LN050	Yes	£ 8.80	Donated	10	Tracy Moffat-Griffin	LN037	No	£ 8.80	Paid	£	43.40	£ 8.80	£ 33.80	
April	£ 88.00	18	Denis Babin	LN041	No	£ 25.00	Paid	17	Denis Babin	LN041	No	£ 8.80	Paid	25	Sarah Hatcher	LN046	Yes	£ 8.80	Paid	£	45.40	£ 42.60	£ -	
May	£ 94.00	7	Stuart Green	LN035	No	£ 25.00	Paid	26	Sarah Hatcher	LN046	Yes	£ 9.40	Paid	44	Jane Green	LN047	No	£ 9.40	Paid	£	50.20	£ 34.40	£ 9.40	
June	£ 94.00	29	Jane Green	LN047	No	£ 25.00	Paid	4	Helen Hird	LN033	No	£ 9.40	Paid	27	Sarah Hatcher	LN046	Yes	£ 9.40	Paid	£	50.20	£ 34.40	£ 9.40	02/02/1900
July	£ 94.00	18	Denis Babin	LN041	No	£ 25.00	Paid	9	Darrell Jedynak	LN036	No	£ 9.40	Paid	29	Jane Green	LN047	No	£ 9.40	Paid	£	50.20	£ 34.40	£ 9.40	02/11/1900
TOTAL	£ 1,032.00					£ 300.00						£ 103.20						£ 103.20		£ 525.60	£ 363.20	£ 143.20		

Total quantity of numbers sold	With £25 minimum prize							With no minimum prize					
	10	35	21	48	63	70	90	10	30	50	63	70	90
1st @ 20%	£25.00	£25.00	£25.00	£25.00	£25.20	£28.00	£36.00	£4.00	£12.00	£20.00	£25.20	£28.00	£36.00
2nd @ 10%	£2.00	£3.20	£4.20	£9.60	£12.60	£14.00	£18.00	£2.00	£6.00	£10.00	£12.60	£14.00	£18.00
3rd @ 10%	£2.00	£3.20	£4.20	£9.60	£12.60	£14.00	£18.00	£2.00	£6.00	£10.00	£12.60	£14.00	£18.00
<b>Total prize fund</b>	<b>£29.00</b>	<b>£31.40</b>	<b>£33.40</b>	<b>£44.20</b>	<b>£50.40</b>	<b>£56.00</b>	<b>£72.00</b>	<b>£8.00</b>	<b>£24.00</b>	<b>£40.00</b>	<b>£50.40</b>	<b>£56.00</b>	<b>£72.00</b>
PTFA share @ 60%	(£9.00)	£0.60	£8.60	£51.80	£75.60	£84.00	£108.00	£12.00	£36.00	£60.00	£75.60	£84.00	£108.00
<b>TOTAL</b>	<b>£20.00</b>	<b>£32.00</b>	<b>£42.00</b>	<b>£96.00</b>	<b>£126.00</b>	<b>£140.00</b>	<b>£180.00</b>	<b>£20.00</b>	<b>£60.00</b>	<b>£100.00</b>	<b>£126.00</b>	<b>£140.00</b>	<b>£180.00</b>
<b>Annual PTFA profit / (loss)</b>	<b>(£108.00)</b>	<b>£7.20</b>	<b>£103.20</b>	<b>£621.60</b>	<b>£907.20</b>	<b>£1,008.00</b>	<b>£1,296.00</b>	<b>£144.00</b>	<b>£432.00</b>	<b>£720.00</b>	<b>£907.20</b>	<b>£1,008.00</b>	<b>£1,296.00</b>

Responses from 29/9 email      # of numbers

Matt Paradis	1
Alice Boulton	2
David Hatcher	1
Julie Karol	1
Helen	1
Anushka Fowell	4
Judy Roberts	1
Sarah Babin	3
Denis Babin	3
Cat Green	2
<b>TOTAL</b>	<b>19</b>

## Contents

### Treasure Trail

	Unit sales price
--	------------------

Treasure trail map	£5.00
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Reconciliation difference                      (Cash received = as expected)

#### *TOTAL Sales*

Stripe processing fee

Stripe processing fee

Stripe processing fee

Banked processing fee

Banked platform fee

#### *Expenditure*

### **TOTAL**

Profit margin

2021/22					
No sold	Income	Exp.	Profit	No sold	Income
	£0.00		£0.00	41	£205.00
	£0.00				(£198.90)
0	£0.00	£0.00	£0.00	41	£6.10
			£0.00		
			£0.00		
			£0.00		
			£0.00		
			£0.00		
0	£0.00	£0.00	£0.00	0	£0.00
	£0.00	£0.00	£0.00		£6.10

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2020/21	
Exp.	Profit
	£205.00
£0.00	£6.10
(£3.30)	(£3.30)
(£2.45)	(£2.45)
(£0.35)	(£0.35)
(£7.99)	(£7.99)
(£3.69)	(£3.69)
(£17.78)	(£17.78)
(£17.78)	<b>-£11.68</b>
	-191%

Cashbook rec	
Income 2021	
	£0.00

## Contents

### Hamper Raffle

	Unit sales price
FS PICNIC	£1.00
Yr 1 SNACKS	£1.00
Yr 2 CHOC	£1.00
Yr 3 PAMPER	£1.00
Yr 4 BAKING	£1.00
Yr 5/6 MOVIE	£1.00

Reconciliation difference (Cash received = as expected)

### *TOTAL Sales*

Banked processing fee

Banked platform fee

### *Expenditure*

### **TOTAL**

Profit margin

2021/22					
No sold	Income	Exp.	Profit	No sold	Income
	£0.00		£0.00	66	£66.00
	£0.00		£0.00	87	£87.00
	£0.00		£0.00	102	£102.00
	£0.00		£0.00	57	£57.00
	£0.00		£0.00	82	£82.00
	£0.00		£0.00	98	£98.00
	£0.00				(£492.00)
0	£0.00	£0.00	£0.00	492	£0.00
			£0.00		
			£0.00		
0	£0.00	£0.00	£0.00	0	£0.00
	£0.00	£0.00	£0.00		£0.00
#DIV/0!					

2020/21	
Exp.	Profit
	£66.00
	£87.00
	£102.00
	£57.00
	£82.00
	£98.00
£0.00	£0.00
(£16.71)	(£16.71)
(£8.40)	(£8.40)
(£25.11)	(£25.11)
(£25.11)	<b>-£25.11</b>
	#DIV/0!

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## Contents

Event	2021/22	2020/21	Variance
Year 6 cake stall	£0.00	£0.00	
Year 5 cake stall	£0.00	£0.00	
Year 4 cake stall	£0.00	£0.00	
Year 3 cake stall	£0.00	£0.00	
Year 2 cake stall	£0.00	£0.00	
Year 1 cake stall	£0.00	£0.00	
Foundation cake stall	£0.00	£0.00	
<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>#DIV/0!</b>

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							Cake stalls						
A. Float		£0.00	No of bags required	#VALUE!			Year 6 cake stall	Year 5 cake stall	Year 4 cake stall	Year 3 cake stall	Year 2 cake stall	Year 1 cake stall	Foundation cake stall
	£50				0	£ -							
	£20				0	£ -							
	£10				0	£ -							
	£5				0	£ -							
	£2				0	£ -							
	£1				0	£ -							
	£0.50	0.0	20	0	£ -								
	£0.20	0.0	50	0	£ -								
	£0.10	0.0	50	0	£ -								
	£0.05	0.0	100	0	£ -								
	£0.02	0.0	50	0	£ -								
	£0.01	0.0	100	0	£ -								
TOTAL				0	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
B. End of evening count (including float)			No of bags required	No per complete bag			Year 6 cake stall	Year 5 cake stall	Year 4 cake stall	Year 3 cake stall	Year 2 cake stall	Year 1 cake stall	Foundation cake stall
	£50				0	£ -							
	£20				0	£ -							
	£10				0	£ -							
	£5				0	£ -							
	£2	0.0	10	0	£ -								
	£1	New 0.0	20	0	£ -								
	£0.50	0.0	20	0	£ -								
	£0.20	0.0	50	0	£ -								
	£0.10	0.0	50	0	£ -								
	£0.05	0.0	100	0	£ -								
	£0.02	0.0	50	0	£ -								
	£0.01	0.0	100	0	£ -								
TOTAL			0	£ -		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
C. Excess cash removed			No of bags required	No per complete bag			Year 6 cake stall	Year 5 cake stall	Year 4 cake stall	Year 3 cake stall	Year 2 cake stall	Year 1 cake stall	Foundation cake stall
	TOTAL				£ -								
D. Total to bank			No of bags required	No per complete bag			Year 6 cake stall	Year 5 cake stall	Year 4 cake stall	Year 3 cake stall	Year 2 cake stall	Year 1 cake stall	Foundation cake stall
	TOTAL				£ -		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
E. Total profit (D - A)			No of bags required	No per complete bag			Year 6 cake stall	Year 5 cake stall	Year 4 cake stall	Year 3 cake stall	Year 2 cake stall	Year 1 cake stall	Foundation cake stall
	TOTAL				£ -		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
							I&E	I&E	I&E	I&E	I&E	I&E	I&E

	No in bag	Bag weight	of full bags	Incomplete bag	implete count	Total coins	TOTAL
£20	1		£0.00		£0.00	0	£0.00
£10	1		£0.00		£0.00	0	£0.00
£5.00	New 1		£0.00		£0.00	0	£0.00
£5.00	Old 1		£0.00		£0.00	0	£0.00
£2	10	122	£0.00	0	£0.00	0	£0.00
£1	New 20	176	£0.00	0	£0.00	0	£0.00
£0.50	20	161	£0.00	0	£0.00	0	£0.00
£0.20	50	251	£0.00	0	£0.00	0	£0.00
£0.10	50	329	£0.00	0	£0.00	0	£0.00
£0.05	100	325	£0.00	0	£0.00	0	£0.00
£0.02	50	370	£0.00	0	£0.00	0	£0.00
£0.01	100	380	£0.00	0	£0.00	0	£0.00
TOTAL			£0.00		£0.00		£0.00

## Contents

### Summer Disco I&E

#### PTA-Events (online)

Tickets - Foundation, Years 1 & 2

Tickets - Years 3, 4 and 5

Tickets - Year 6

Stripe payment fees

Platform fee

% [online tickets sold](#)

#### Cash (Playground)

Tickets - Foundation, Years 1 & 2

Tickets - Years 3, 4 and 5

Tickets - Year 6

% [online tickets sold](#)

Ticket sales reconciliation difference

(Cash received = as expected)

Additional Stripe receipt

#### *TOTAL Entrance*

Merchandise

Popcorn

Crisps

Sweets

Refreshments

Glow products

Year 6 photo booth props

#### *TOTAL Products*

DJ

#### *TOTAL Entertainment*

### **TOTAL**

Profit margin

Average on-the-night spend per child

		2021/22			
Unit sales price	No sold	Income	Exp.	Profit	No sold
£2.50					
£2.50					
£2.50					
£2.50					
£2.50					
£2.50					
£2.50					
	0	£0.00	£0.00	£0.00	0
				£0.00	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
		£0.00	£0.00	£0.00	
		£0.00	£0.00	£0.00	
		£0.00	£0.00	£0.00	
		£0.00	£0.00	£0.00	

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Contents

A. Float		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
						£2.50	£2.50	£2.50	£2.50	£2.50	50p	£1.00 20p	20p	30p
	£50			0	£0.00									
	£20			0	£0.00									
	£10			0	£0.00									
	£5			9	£45.00			£15.00	£15.00	£15.00				
	£2	0.0	10	0	£0.00									
	£1	6.0	20	120	£120.00			£20.00	£20.00	£20.00	£20.00	£20.00	£10.00	£10.00
	£0.50	6.0	20	120	£60.00			£10.00	£10.00	£10.00	£10.00	£10.00	£5.00	£5.00
	£0.20	3.0	50	150	£30.00							£10.00	£10.00	£10.00
	£0.10	3.0	50	150	£15.00							£5.00	£5.00	£5.00
	£0.05	0.0	100	0	£0.00									
	£0.02	0.0	50	0	£0.00									
	£0.01	0.0	100	0	£0.00									
	TOTAL				£ 270.00	£0.00	£0.00	£45.00	£45.00	£45.00	£30.00	£45.00	£30.00	£30.00

B. End of evening count (including float)		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
	£50			0	£0.00									
	£20			0	£0.00									
	£10			0	£0.00									
	£5			0	£0.00									
	£2	0.0	10	0	£0.00									
	£1	New	0.0	20	0	£0.00								
	£0.50		0.0	20	0	£0.00								
	£0.20		0.0	50	0	£0.00								
	£0.10		0.0	50	0	£0.00								
	£0.05		0.0	100	0	£0.00								
	£0.02		0.0	50	0	£0.00								
	£0.01		0.0	100	0	£0.00								
	TOTAL			0	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

C. Excess cash removed		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
	TOTAL				£ -									

D. Total to bank		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
	TOTAL				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

E. Total profit (D - A)		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
	TOTAL				-£270.00	£0.00	£0.00	-£45.00	-£45.00	-£45.00	-£30.00	-£45.00	-£30.00	-£30.00
						I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E

£490.00

	No in bag	Bag weigh	of full bags	Incomplete bag	Incomplete count	Total coins		TOTAL
£20	1			£0.00		£0.00	0	£0.00
£10	1			£0.00		£0.00	0	£0.00
£5.00	New	1		£0.00		£0.00	0	£0.00
£5.00	Old	1		£0.00		£0.00	0	£0.00
£2		10	122	£0.00		0	£0.00	0
£1	New	20	176	£0.00		0	£0.00	0
£0.50		20	161	£0.00	129	16	£8.00	16
£0.20		50	291	£0.00	126	25	£5.00	25
£0.10		50	329	£0.00		0	£0.00	0
£0.05		100	325	£0.00	272	84	£4.20	84
£0.02		50	370	£0.00		0	£0.00	0
£0.01		100	380	£0.00		0	£0.00	0
TOTAL				£0.00		£17.20		£17.20

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No	Name		Starting float	Signed for receipt	Print name
3	Tickets - Wednesday		£45		
4	Tickets - Thursday		£45		
5	Tickets - Friday		£45		
6	Glowsticks		£30		
7	Merchandise		£45		
8	Popcorn		£30		
9	Crisps		£30		

Summer Fayre	2021/22			2018/19		
	Income	Exp.	Profit	Income	Exp.	Profit
Entrance	£413.00		£413.00	£412.00		£412.00
BBQ (including £250 (2019: £nil) sponsorship)	£1,700.60	(£544.64)	£1,155.96	£1,200.00	(£422.74)	£777.26
Paella	£241.00	(£106.99)	£134.01			
Bar (including £250 (2019: £nil) sponsorship)	£1,237.38	(£419.50)	£817.88	£946.01	(£435.60)	£510.41
Refreshments	£365.93	(£142.81)	£223.12	£280.10	(£135.04)	£145.06
Temporary Event Notice		(£21.00)	(£21.00)		(£21.00)	(£21.00)
Miscellaneous	£100.00	(£17.19)	£82.81		(£7.62)	(£7.62)
Food and drink	£3,644.91	(£1,252.13)	£2,392.78	£2,426.11	(£1,022.00)	£1,404.11
Raffle - advance	£1,378.00	(£194.65)	£1,183.35	£1,479.00	(£178.65)	£1,300.35
Raffle - on-the-night	£229.00		£229.00			£0.00
Advertising	£135.00		£135.00	£310.00	(£5.00)	£305.00
Steam Train			£0.00	£41.00		£41.00
Ice Cream	£100.00		£100.00	£100.00		£100.00
First Aid		(£105.00)	(£105.00)		(£91.00)	(£91.00)
Cash donation			£0.00	£15.50		£15.50
Attractions	£1,842.00	(£299.65)	£1,542.35	£1,945.50	(£274.65)	£1,670.85
Less (in descending profit order):						
Toxic Wipeout (including £507 (2019: £150) sponsorship)	£1,245.00	(£506.70)	£738.30	£704.20	(£396.10)	£308.10
Coconut Shy (including £200 (2019: £nil) sponsorship)	£346.00	(£55.94)	£290.06	£172.00	(£19.00)	£153.00
Helter skelter (including £125 (2019: £160) sponsorship)	£374.00	(£205.00)	£169.00	£446.50	(£160.00)	£286.50
Bottle tombola	£232.00	(£5.25)	£226.75	£288.00		£288.00
Adult Tombola	£190.00		£190.00	£149.00		£149.00
Paw Patrol Bouncy Castle (including £125 (2019: £nil) sponsorship)	£284.00	(£65.00)	£219.00			£0.00
Teddy Tombola	£180.00		£180.00	£224.70		£224.70
Pot Luck	£116.00		£116.00	£116.00		£116.00
Face Painting	£154.50		£154.50	£108.70		£108.70
Toy Tombola	£129.00		£129.00			
Balloon popping	£155.50	(£48.69)	£106.81	£147.50	(£40.47)	£107.03
Year 5/6 stalls	£108.20	(£14.61)	£93.59	£59.90	(£5.34)	£54.56
Hook a Duck	£100.50	(£17.92)	£82.58	£74.10	(£5.30)	£68.80
Lucky Dip	£140.00	(£77.47)	£62.53	£82.00	(£39.67)	£42.33
Sweet stall	£157.00	(£97.44)	£59.56	£126.10	(£69.60)	£56.50
Wellie Wanging	£67.50	(£10.61)	£56.89	£14.50	(£10.36)	£4.14
Beat the goalie	£49.50	(£12.00)	£37.50	£29.60	(£12.50)	£17.10
Basketball	£47.00	(£16.00)	£31.00	£22.00	(£7.00)	£15.00
Human Fruit Machine	£53.50	(£27.60)	£25.90			
Treasure Hunt	£35.00	(£18.83)	£16.17	£39.10	(£7.25)	£31.85
Squishy Tombola				£266.60	(£132.16)	£134.44
Star Slide				£202.05	(£90.00)	£112.05
Scouts stalls - 50% share of profit				£24.00		£24.00
Pick a stick				£20.90		£20.90
Craft stall (pre-schoolers)				£14.00	(£18.67)	(£4.67)
Stalls	£4,164.20	(£1,179.06)	£2,985.14	£3,331.45	(£1,013.43)	£2,318.02
<b>TOTAL</b>	<b>£10,064.11</b>	<b>(£2,730.83)</b>	<b>£7,333.28</b>	<b>£8,115.06</b>	<b>(£2,310.08)</b>	<b>£5,804.98</b>
Profit margin			73%			72%
Total No. of people (adults only)	413			412		
Average spend per head (excluding entrance and sponsorship)	£23.37			£18.70		

**£2,265.00** 51

A. Float			No of bags required	No per complete bag		TOTAL		23/6/22 Float already got		Contingency
	£50				0	£0.00				
	£20				0	£0.00		£100		
	£10				0	£0.00		£170		-
	£5				23	£115.00		£275		£ 30.00
	£2		14.0	10	140	£280.00		£180		£ 40.00
	£1	New	9.0	20	180	£180.00		£720		-
	£0.50		19.0	20	380	£190.00		£120		£ 10.00
	£0.20		5.0	50	250	£50.00		£40		£ 50.00
	£0.10		9.0	50	450	£45.00		£15		£ 40.00
	£0.05		0.0	100	0	£0.00				-
	£0.02		0.0	50	0	£0.00				
	£0.01		0.0	100	0	£0.00				
	<b>TOTAL</b>				<b>1,423</b>	<b>£860.00</b>		<b>£1,620.00</b>		<b>£170.00</b>

Clicker

£2,230.00

£2,480.00

**Coin count (per coin counting machine)**

£215.00

£2,265.00

			No of bags required	No per complete bag					Contingency
£2						£0.00			
£1	New					£0.00			
£0.50						£0.00			
£0.20						£0.00			

£0.10					£0.00			
£0.05					£0.00			
£0.02					£0.00			
£0.01					£0.00			

**£90.15**

B. End of evening count (including float)		No of bags required	No per complete bag					Contingency
	£50			0	£0.00			
	£20			73	£1,460.00			
	£10			240	£2,400.00			
	£5			166	£830.00			
	£2	25.2	10	252	£504.00			
	£1	New 65.8	20	1,316	£1,316.00			
	£0.50	33.1	20	661	£330.50			
	£0.20	12.6	50	629	£125.80			£50.20
	£0.10	15.5	50	773	£77.30			£39.60
	£0.05	1.0	100	96	£4.80			£0.35
	£0.02	0.2	50	12	£0.24			
	£0.01	0.1	100	6	£0.06			
	Cheques							
	<b>TOTAL</b>			<b>4,224</b>	<b>£7,048.70</b>			<b>£90.15</b>

oved from stalls the night		No of bags required	No per complete bag					Contingency
	£50			1	£50.00		£0	
	£20			102	£2,040.00		£0	
	£10			57	£570.00		£0	
	£5			9	£45.00		£0	

C. Excess cash rem throughout	£2		2.0	10	20	£40.00		£0		£40.00
	£1	New	2.8	20	55	£55.00		£0		£55.00
	£0.50		3.4	20	68	£34.00		£0		£34.00
	£0.20		0.1	50	5	£1.00		£0		£1.00
	£0.10		0.0	50	0	£0.00		£0		
	£0.05		0.0	100	0	£0.00		£0		
	£0.02		0.0	50	0	£0.00		£0		
	£0.01		0.0	100	0	£0.00		£0		
	<b>TOTAL</b>					<b>£2,835.00</b>		<b>£0.00</b>		<b>£130.00</b>
	<b>Check</b>									<b>£0.00</b>

D. Adjustment for difference between stall count and banked amount (please see rec below)			No of bags required	No per complete bag						Contingency
	£50				0	£0.00				
	£20				0	£0.00				
	£10				0	£0.00				
	£5				0	£0.00				
	£2		0.0	10	0	£0.00				
	£1	New	0.0	20	0	£0.00				
	£0.50		0.0	20	0	£0.00				
	£0.20		0.0	50	0	£0.00				-£50.00
	£0.10		0.0	50	0	£0.00				
	£0.05		0.0	100	0	£0.00				
	£0.02		0.0	50	0	£0.00				
	£0.01		0.0	100	0	£0.00				-£0.15
	<b>TOTAL</b>				<b>0</b>	<b>£0.00</b>				<b>-£50.15</b>

Total to bank			No of bags required	No per complete bag						Contingency
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E.	TOTAL					£9,883.70			£170.00
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F. Less: Float top- up during the night			No of bags required	No per complete bag				Contingency
	TOTAL					£0.00		

G. Total profit (D - A)			No of bags required	No per complete bag				Contingency
	TOTAL					£7,403.70		£0.00

id of evening count (including float)			No of bags required	No per complete bag		'Live' stall count (after adjustments)3		Banked amounts (i9ncluding floats)
	£50							#REF!
	£20							£ 2,720.00
	£10							£ 2,540.00
	£5							£ 660.00
	£2							£ 452.00
	£1	New						£ 1,306.00
	£0.50							£ 327.50
	£0.20							£ 148.00
	£0.10							£ 70.30
	£0.05							£ 12.25

B. Et	£0.02					
	£0.01					
	<b>TOTAL</b>				<b>0</b>	<b>£9,883.70</b>

--

£	2.16
£	1.79
#REF!	

To allocate

#REF!

**Contents** Tub

Large blue

Large blue

Celebrations

					1	2	3
A. Float		Excess Cash removed	Excess cash allocated to stalls		Entance 1 £1	Entance 2 £1	Advance Raffle (£1 ticket, £5 book)
	£50						
	£20						
	£10	-	-		£ 20.00	£ 20.00	
	£5				£ 30.00	£ 30.00	
	£2				£ 40.00	£ 40.00	
	£1				£ 40.00	£ 40.00	
	£0.50				-	-	
	£0.20				-	-	-
	£0.10				-	-	-
	£0.05	-	-		-	-	-
	£0.02						
	£0.01						
	TOTAL	£0.00	£0.00		£130.00	£130.00	£0.00

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178

234

**Coin count (per coin counting i**

					1	2	3
		Excess Cash removed	Excess cash allocated to stalls		Entance 1 £1	Entance 2 £1	Advance Raffle (£1 ticket, £5 book)
	£2						
	£1						
	£0.50						
	£0.20						

£0.10						
£0.05						
£0.02						
£0.01						
<b>£0.00</b>		<b>£0.00</b>		<b>£34.35</b>	<b>£0.00</b>	<b>£123.00</b>

B. End of evening count (including float)				1	2	3
		Excess Cash removed	Excess cash allocated to stalls	Entance 1 £1	Entance 2 £1	Advance Raffle (£1 ticket, £5 book)
	£50					
	£20			£140.00		£140.00
	£10			£50.00		£950.00
	£5			£15.00		£65.00
	£2			£2.00		£38.00
	£1			£18.00		£76.00
	£0.50			£8.50		£4.00
	£0.20			£3.00		£3.40
	£0.10			£2.70		£1.10
	£0.05			£0.15		£0.50
	£0.02					
	£0.01					
	Cheques					£100.00
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£239.35</b>	<b>£0.00</b>	<b>£1,278.00</b>

moved from stalls the night				1	2	3
		Excess Cash removed	Excess cash allocated to stalls	Entance 1 £1	Entance 2 £1	Advance Raffle (£1 ticket, £5 book)
	£50	£50	-£50	£50.00		
	£20	£2,040	-£2,040	£140.00	£220.00	
	£10	£570	-£570	£10.00	£10.00	
	£5	£45	-£45		£5.00	

C. Excess cash rem throughout	£2	£40.00	-£40			
	£1	£55.00	-£55			
	£0.50	£34.00	-£34			
	£0.20	£1.00	-£1			
	£0.10					
	£0.05					
	£0.02					
	£0.01					
	<b>TOTAL</b>	<b>£2,835.00</b>	<b>-£2,835.00</b>		<b>£200.00</b>	<b>£235.00</b>
					<b>£0.00</b>	<b>£0.00</b>

D. Adjustment for difference between stall count and banked amount (please see rec below)		<b>Excess Cash removed</b>	<b>Excess cash allocated to stalls</b>		<b>Entance 1 £1</b>	<b>Entance 2 £1</b>	<b>Advance Raffle (£1 ticket, £5 book)</b>
	£50						
	£20						
	£10						
	£5						
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10				-£1.40		
	£0.05				-£0.35		
	£0.02				-£0.04		
	£0.01				£0.44		
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>		<b>-£1.35</b>	<b>£0.00</b>	<b>£0.00</b>

Total to bank		<b>Excess Cash removed</b>	<b>Excess cash allocated to stalls</b>		<b>Entance 1 £1</b>	<b>Entance 2 £1</b>	<b>Advance Raffle (£1 ticket, £5 book)</b>

E.	TOTAL	£2,835.00	-£2,835.00		£438.00	£235.00	£1,278.00
					1	2	3
F. Less: Float top- up during the night		Excess Cash removed	Excess cash allocated to stalls		Entance 1 £1	Entance 2 £1	Advance Raffle (£1 ticket, £5 book)
	TOTAL						
					1	2	3
G. Total profit (D - A)		Excess Cash removed	Excess cash allocated to stalls		Entance 1 £1	Entance 2 £1	Advance Raffle (£1 ticket, £5 book)
	TOTAL	£2,835.00	-£2,835.00		£308.00	£105.00	£1,278.00
					I&E	I&E	I&E

id of evening count (including float)		Banked amounts (i9ncluding floats)	Banked amounts (i9ncluding floats)		Total excluding floats	Diff between stall count and banked amount after adjustments
	£50	#REF!	#REF!		#REF!	
	£20	£ 2,720.00	£ 2,720.00		£ 2,720.00	
	£10	£ 2,540.00	£ 2,540.00		£ 2,540.00	
	£5	£ 660.00	£ 660.00		£ 545.00	
	£2	£ 452.00	£ 452.00		£ 172.00	
	£1	£ 1,306.00	£ 1,306.00		£ 1,126.00	
	£0.50	£ 327.50	£ 327.50		£ 137.50	
	£0.20	£ 148.00	£ 148.00		£ 98.00	
	£0.10	£ 70.30	£ 70.30		£ 25.30	
	£0.05	£ 12.25	£ 12.25		£ 12.25	

B. Et	£0.02	£ 2.16	£ 2.16		£ 2.16
	£0.01	£ 1.79	£ 1.79		£ 1.79
	TOTAL	#REF!	#REF!		#REF!

£0.00

#REF! #REF!

# Contents

Tub Celebrations Large black metal 1 Zettle Large black metal Large blue 1 Zettle

A. Float		3	4	4A	5
		Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Paella £4	Refreshments tea, coffee, cake £1 Squash 20p
	£50				
	£20				
	£10	£ 20.00	£ 20.00	£ 20.00	£ 10.00
	£5	£ 25.00	£ 25.00	£ 25.00	£ 20.00
	£2		£ 40.00	£ 40.00	
	£1	£ 20.00	£ 100.00	£ 100.00	£ 20.00
	£0.50	-	£ 40.00		£ 10.00
	£0.20	-	£ 20.00		£ 10.00
	£0.10	-	£ 5.00		£ 5.00
	£0.05	-	-	-	-
	£0.02				
	£0.01				
	<b>TOTAL</b>	<b>£65.00</b>	<b>£250.00</b>	<b>£185.00</b>	<b>£75.00</b>

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## Coin count (per coin counting i

		3	4	4A	5
		Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Paella £4	Refreshments tea, coffee, cake £1 Squash 20p
	£2				
	£1				
	£0.50				
	£0.20				



£0.10				
£0.05				
£0.02				
£0.01				

**£54.00**

**£129.80**

**£121.00**

**£66.42**

B. End of evening count (including float)		3	4	4A	5
		Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Paella £4	Refreshments tea, coffee, cake £1 Squash 20p
	£50				
	£20	£60.00	£280.00	£100.00	£160.00
	£10	£30.00	£150.00	£170.00	£90.00
	£5	£15.00	£35.00	£35.00	£40.00
	£2	£16.00	£28.00	£44.00	£14.00
	£1	£38.00	£50.00	£73.00	£39.00
	£0.50		£33.50	£4.00	£2.50
	£0.20		£12.40		£5.60
	£0.10		£5.80		£5.20
	£0.05		£0.10		£0.10
	£0.02				£0.02
	£0.01				£0.00
	Cheques				
	<b>TOTAL</b>	<b>£159.00</b>	<b>£594.80</b>	<b>£426.00</b>	<b>£356.42</b>

moved from stalls the night		3	4	4A	5
		Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Paella £4	Refreshments tea, coffee, cake £1 Squash 20p
	£50				
	£20	£120.00	£480.00		£40.00
	£10	£10.00	£10.00		£10.00
	£5				

C. Excess cash rem throughout	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	<b>TOTAL</b>	<b>£130.00</b>	<b>£490.00</b>	<b>£0.00</b>	<b>£50.00</b>
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

D. Adjustment for difference between stall count and banked amount (please see rec below)		<b>Raffle (£1 ticket, £5 book)</b>	<b>BBQ £3.50 £3.80 £4</b>	<b>Paella £4</b>	<b>Refreshments tea, coffee, cake £1 Squash 20p</b>
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20		£50.00		
	£0.10		£0.20		
	£0.05				£0.35
	£0.02				-£0.04
	£0.01				-£0.23
	<b>TOTAL</b>	<b>£0.00</b>	<b>£50.20</b>	<b>£0.00</b>	<b>£0.08</b>

Total to bank		<b>Raffle (£1 ticket, £5 book)</b>	<b>BBQ £3.50 £3.80 £4</b>	<b>Paella £4</b>	<b>Refreshments tea, coffee, cake £1 Squash 20p</b>

<b>E.</b>	<b>TOTAL</b>	<b>£289.00</b>	<b>£1,135.00</b>	<b>£426.00</b>	<b>£406.50</b>
		3	4	4A	5
<b>F. Less: Float top- up during the night</b>		<b>Raffle (£1 ticket, £5 book)</b>	<b>BBQ £3.50 £3.80 £4</b>	<b>Paella £4</b>	<b>Refreshments tea, coffee, cake £1 Squash 20p</b>
	<b>TOTAL</b>				
		3	4	4A	5
<b>G. Total profit (D - A)</b>		<b>Raffle (£1 ticket, £5 book)</b>	<b>BBQ £3.50 £3.80 £4</b>	<b>Paella £4</b>	<b>Refreshments tea, coffee, cake £1 Squash 20p</b>
	<b>TOTAL</b>	<b>£224.00</b>	<b>£885.00</b>	<b>£241.00</b>	<b>£331.50</b>
		I&E	I&E	I&E	I&E

<b>id of evening count (including float)</b>		<b>Diff between stall count and banked amount after adjustments</b>	
	£50		0
	£20		660
	£10		900
	£5		525
	£2		424
	£1		1223
	£0.50		342.5
	£0.20		145
	£0.10		69.3
	£0.05		12.25

B. Et	£0.02	
	£0.01	
	<b>TOTAL</b>	<b>£0.00</b>

2.16  
1.79

[Contents](#) Tub

1Tub

## Celebrations

Large blue

## Heroes

1 litre

1 litre

1 Zettle

1 Zettle

		FLOORS					
		5B	6	7	8	9	10
A. Float		Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins
	£50						
	£20						
	£10		-	£ 20.00	£ 20.00	-	-
	£5		£ 5.00	£ 30.00	£ 30.00	£ 10.00	£ 10.00
	£2					-	-
	£1		£ 40.00	£ 60.00	£ 60.00	£ 40.00	£ 40.00
	£0.50		£ 25.00	£ 15.00	£ 15.00	£ 25.00	£ 25.00
	£0.20		£ 10.00	-	-	-	-
	£0.10		£ 10.00	-	-	-	-
	£0.05		-	-	-	-	-
	£0.02						
	£0.01						
	<b>TOTAL</b>	<b>£0.00</b>	<b>£90.00</b>	<b>£125.00</b>	<b>£125.00</b>	<b>£75.00</b>	<b>£75.00</b>

## Clicker

**Coin count (per coin counting)**

		5B	6	7	8	9	10
		Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins
	£2						
	£1						
	£0.50						
	£0.20						

£0.10						
£0.05						
£0.02						
£0.01						

**£0.00      £162.32      £34.05      £0.00      ###      £83.50**

	5B	6	7	8	9	10
	Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins
B. End of evening count (including float)	£50					
	£20		£260.00			£40.00
	£10		£260.00		£30.00	£50.00
	£5		£110.00		£50.00	£40.00
	£2		£6.00		£12.00	£18.00
	£1		£107.00		£69.00	£48.00
	£0.50		£6.00		£20.00	£13.00
	£0.20		£0.80		£1.60	£4.00
	£0.10		£0.20		£0.40	£0.50
	£0.05		£0.05		£1.00	
	£0.02					
	£0.01					
	Cheques					
	<b>TOTAL</b>	<b>£0.00</b>	<b>£187.32</b>	<b>£664.05</b>	<b>£0.00</b>	<b>£213.50</b>

	5B	6	7	8	9	10
	Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins
moved from stalls the night	£50					
	£20	£60.00	£400.00		£40.00	£100.00
	£10		£10.00		£10.00	£10.00
	£5					

C. Excess cash rem throughout	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	<b>TOTAL</b>	<b>£0.00</b>	<b>£60.00</b>	<b>£410.00</b>	<b>£0.00</b>	<b>£50.00</b>	<b>£110.00</b>
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

D. Adjustment for difference between stall count and banked amount (please see rec below)		5B	6	7	8	9	10
		<b>Craft Stall £2</b>	<b>Sweet Stall £1.50 &amp; 20p</b>	<b>Bar 1 £1 £2.50 £3</b>	<b>Bar 2 £1 £2.50 £3</b>	<b>Paw Patrol £1.50 for 5 mins</b>	<b>Helter Skelter £1.50 for 5 mins</b>
	£50						
	£20						
	£10						
	£5			-£125.00	£125.00		
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						£0.50
	£0.05						
	£0.02		£0.04				
	£0.01		-£0.36	-£0.05			
	<b>TOTAL</b>	<b>£0.00</b>	<b>-£0.32</b>	<b>-£125.05</b>	<b>£125.00</b>	<b>£0.00</b>	<b>£0.50</b>

Total to bank		5B	6	7	8	9	10
		<b>Craft Stall £2</b>	<b>Sweet Stall £1.50 &amp; 20p</b>	<b>Bar 1 £1 £2.50 £3</b>	<b>Bar 2 £1 £2.50 £3</b>	<b>Paw Patrol £1.50 for 5 mins</b>	<b>Helter Skelter £1.50 for 5 mins</b>

E.	TOTAL	£0.00	£247.00	£949.00	£125.00	£234.00	£324.00
		5B	6	7	8	9	10
F. Less: Float top- up during the night		Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins
	TOTAL						
		5B	6	7	8	9	10
G. Total profit (D - A)		Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins
	TOTAL	£0.00	£157.00	£824.00	£0.00	£159.00	£249.00
		I&E	I&E	I&E	I&E	I&E	I&E

nd of evening count (including float)				Count	Excess cash	Adjustment to bank
	£50			£0	£50	£0
	£20	£	2,060.00	£1,460	£2,040	£0
	£10	£	1,640.00	£2,400	£570	£0
	£5	£	135.00	£830	£45	£0
	£2	£	28.00	£504	£40	£0
	£1	£	83.00	£1,316	£55	£0
	£0.50	-£	15.00	£331	£34	£0
	£0.20	£	3.00	£126	£1	£0
	£0.10	£	1.00	£77	£0	£0
	£0.05	£	-	£5	£0	£0



B. Et	£0.02	£	-	£0	£0	£0
	£0.01	£	-	£0	£0	£0
	<b>TOTAL</b>					
		£	3,935.00	£7,049	£2,835	£0
			#REF!			
			£0.00			
			#REF!			

## Contents

Tub

1 litre

1 litre

1 litre

		11	12	13	14
A. Float		Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)
	£50				
	£20				
	£10	-	-		-
	£5	£ 5.00	£ 5.00		£ 5.00
	£2	£ 40.00	£ 40.00		£ 40.00
	£1	£ 20.00	£ 20.00		£ 20.00
	£0.50	£ 10.00	£ 10.00		-
	£0.20	-	-		-
	£0.10	-	-		-
	£0.05	-	-		-
	£0.02				
	£0.01				
	TOTAL	£75.00	£75.00	£0.00	£65.00

Clicker

**Coin count (per coin counting)**

		11	12	13	14
		<b>Toxic Wipe out £3 for 5 mins</b>	<b>Beat the goalie 50p for 2 minutes</b>	<b>Scouts -</b>	<b>Coconut Shy (£1 for 3 balls)</b>
	£2				
	£1				
	£0.50				
	£0.20				

£0.10				
£0.05				
£0.02				
£0.01				

**£202.40      £69.50      £0.00      £90.60**

	11	12	13	14
	Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)
B. End of evening count (including float)	£50			
	£20	£60.00	£40.00	£20.00
	£10	£100.00	£0.00	£90.00
	£5	£150.00	£15.00	£10.00
	£2	£54.00	£26.00	£26.00
	£1	£107.00	£28.00	£56.00
	£0.50	£32.00	£14.00	£5.50
	£0.20	£6.20	£1.40	£2.20
	£0.10	£3.00	£0.10	£0.80
	£0.05	£0.20		£0.10
	£0.02			
	£0.01			
	Cheques			
	<b>TOTAL</b>	<b>£512.40</b>	<b>£124.50</b>	<b>£210.60</b>

	11	12	13	14
	Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)
oved from stalls the night	£50			
	£20	£300.00		
	£10			
	£5			

C. Excess cash rem throughout	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	<b>TOTAL</b>	<b>£300.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
		<b>£0.00</b>	<b>£0.00</b>		<b>£0.00</b>

D. Adjustment for difference between stall count and banked amount (please see rec below)		11	12	13	14
		<b>Toxic Wipe out £3 for 5 mins</b>	<b>Beat the goalie 50p for 2 minutes</b>	<b>Scouts -</b>	<b>Coconut Shy (£1 for 3 balls)</b>
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20				
	£0.10	£0.60			
	£0.05				
	£0.02				£0.04
	£0.01				£0.36
	<b>TOTAL</b>	<b>£0.60</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.40</b>

Total to bank		11	12	13	14
		<b>Toxic Wipe out £3 for 5 mins</b>	<b>Beat the goalie 50p for 2 minutes</b>	<b>Scouts -</b>	<b>Coconut Shy (£1 for 3 balls)</b>

E.	TOTAL	£813.00	£124.50	£0.00	£211.00
		11	12	13	14
F. Less: Float top- up during the night		Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)
	TOTAL				
		11	12	13	14
G. Total profit (D - A)		Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)
	TOTAL	£738.00	£49.50	£0.00	£146.00
		I&E	I&E	I&E	I&E

id of evening count (including float)		TOTAL	Diff
	£50	£ 50.00	#REF!
	£20	£ 3,500.00	-£ 780.00
	£10	£ 2,970.00	-£ 430.00
	£5	£ 875.00	-£ 215.00
	£2	£ 544.00	-£ 92.00
	£1	£ 1,371.00	-£ 65.00
	£0.50	£ 364.50	-£ 37.00
	£0.20	£ 126.80	£ 21.20
	£0.10	£ 77.30	-£ 7.00
	£0.05	£ 4.80	£ 7.45

B. Et	£0.02	£	0.24	£	1.92
	£0.01	£	0.06	£	1.73
	TOTAL				
		£	9,883.70		#REF!

## Contents

Tub

1 litre

1 litre

1 litre

		15	16	17
A. Float		Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)
	£50			
	£20			
	£10	£ 10.00	£ 10.00	-
	£5	£ 5.00	£ 5.00	£ 10.00
	£2	£ 40.00	£ 40.00	-
	£1	£ 20.00	£ 20.00	£ 20.00
	£0.50	-	-	£ 10.00
	£0.20	-	-	-
	£0.10	-	-	-
	£0.05	-	-	-
	£0.02			
	£0.01			
	<b>TOTAL</b>	<b>£75.00</b>	<b>£75.00</b>	<b>£40.00</b>

## Clicker

**Coin count (per coin counting)**

		15	16	17
		<b>Adult Tombola (£1 for 3 tickets)</b>	<b>Teddy Tombola (£1 for 3 tickets)</b>	<b>Toy Tombola (£1 for 3 tickets)</b>
	£2			
	£1			
	£0.50			
	£0.20			

£0.10			
£0.05			
£0.02			
£0.01			
<b>£90.00</b>		<b>£134.90</b>	<b>£88.80</b>

B. End of evening count (including float)		15	16	17
		Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)
	£50			
	£20			
	£10	£40.00	£10.00	£50.00
	£5	£5.00	£15.00	
	£2	£24.00	£44.00	£10.00
	£1	£63.00	£83.00	£60.00
	£0.50	£3.00	£2.50	£17.00
	£0.20		£3.20	£0.60
	£0.10		£2.10	£0.80
	£0.05		£0.10	£0.40
	£0.02			
	£0.01			
	Cheques			
	<b>TOTAL</b>	<b>£135.00</b>	<b>£159.90</b>	<b>£138.80</b>

moved from stalls the night		15	16	17
		Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)
	£50			
	£20	£120.00	£20.00	
	£10	£10.00	£70.00	£30.00
	£5		£5.00	



C. Excess cash rem throughout	£2			
	£1			
	£0.50			
	£0.20			
	£0.10			
	£0.05			
	£0.02			
	£0.01			
	<b>TOTAL</b>	<b>£130.00</b>	<b>£95.00</b>	<b>£30.00</b>
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

15

16

17

D. Adjustment for difference between stall count and banked amount (please see rec below)		<b>Adult Tombola (£1 for 3 tickets)</b>	<b>Teddy Tombola (£1 for 3 tickets)</b>	<b>Toy Tombola (£1 for 3 tickets)</b>
	£50			
	£20			
	£10			
	£5			
	£2			
	£1			
	£0.50			
	£0.20			
	£0.10		£0.10	£0.20
	£0.05			
	£0.02			
	£0.01			£0.00
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.10</b>	<b>£0.20</b>

15

16

17

Total to bank		<b>Adult Tombola (£1 for 3 tickets)</b>	<b>Teddy Tombola (£1 for 3 tickets)</b>	<b>Toy Tombola (£1 for 3 tickets)</b>
------------------	--	---	---	---

E.	TOTAL	£265.00	£255.00	£169.00
		15	16	17
F. Less: Float top- up during the night		Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)
	TOTAL			
		15	16	17
G. Total profit (D - A)		Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)
	TOTAL	£190.00	£180.00	£129.00
		I&E	I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

## Contents

Tub

1 litre

1 litre

1 litre

1 litre

		18	18a	19	20
A. Float		Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket
	£50				
	£20				
	£10	-	-	-	
	£5	£ 10.00			£ 20.00
	£2	£ 40.00			£ 20.00
	£1	£ 20.00	£ 20.00		£ 40.00
	£0.50	-	£ 15.00	-	
	£0.20	-	-	-	
	£0.10	-	-	-	
	£0.05	-	-	-	
	£0.02				
	£0.01				
	<b>TOTAL</b>	<b>£70.00</b>	<b>£35.00</b>	<b>£0.00</b>	<b>£80.00</b>

Clicker

**Coin count (per coin counting)**

	18	18a	19	20
	<b>Bottle Tombola (£1 for 3 tickets)</b>	<b>Human Fruit Machine 50p / £1 for 3 goes</b>	<b>Lucky dip (£1)</b>	<b>Pot Luck £1 per ticket</b>
£2				
£1				
£0.50				
£0.20				

£0.10				
£0.05				
£0.02				
£0.01				

**£127.00**

**£58.50**

**£0.00**

**£131.10**

	18	18a	19	20
	Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket
B. End of evening count (including float)	£50			
	£20	£20.00		£60.00
	£10	£80.00	£20.00	£70.00
	£5	£25.00	£10.00	£20.00
	£2	£46.00	£6.00	£34.00
	£1	£77.00	£34.00	£88.00
	£0.50	£3.00	£18.00	£6.00
	£0.20	£1.00	£0.40	£2.60
	£0.10		£0.10	£0.50
	£0.05			
	£0.02			
	£0.01			
	Cheques			
	<b>TOTAL</b>	<b>£252.00</b>	<b>£88.50</b>	<b>£281.10</b>

	18	18a	19	20
	Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket
moved from stalls the night	£50			
	£20			
	£10	£50.00		£50.00
	£5			£5.00

C. Excess cash rem throughout	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	<b>TOTAL</b>	<b>£50.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£55.00</b>
		<b>£0.00</b>	<b>£0.00</b>		<b>£0.00</b>

D. Adjustment for difference between stall count and banked amount (please see rec below)		18	18a	19	20
		<b>Bottle Tombola (£1 for 3 tickets)</b>	<b>Human Fruit Machine 50p / £1 for 3 goes</b>	<b>Lucky dip (£1)</b>	<b>Pot Luck £1 per ticket</b>
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				-£0.10
	£0.05				
	£0.02				
	£0.01				
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£0.10</b>

Total to bank		18	18a	19	20
		<b>Bottle Tombola (£1 for 3 tickets)</b>	<b>Human Fruit Machine 50p / £1 for 3 goes</b>	<b>Lucky dip (£1)</b>	<b>Pot Luck £1 per ticket</b>

E.	TOTAL	£302.00	£88.50	£0.00	£336.00
		18	18a	19	20
F. Less: Float top- up during the night		Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket
	TOTAL				
		18	18a	19	20
G. Total profit (D - A)		Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket
	TOTAL	£232.00	£53.50	£0.00	£256.00
		I&E	I&E	I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

## Contents

Tub

1 litre

1 litre

1 litre

1 litre

		21	22	23	24
A. Float		Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)
	£50				
	£20				
	£10	-	-	-	-
	£5	£ 5.00	£ 10.00	£ 10.00	£ 10.00
	£2				
	£1	£ 20.00	£ 20.00	£ 20.00	£ 20.00
	£0.50	£ 10.00	£ 10.00	£ 20.00	£ 20.00
	£0.20	-	-	-	-
	£0.10	-	-	-	-
	£0.05	-	-	-	-
	£0.02				
	£0.01				
	<b>TOTAL</b>	<b>£35.00</b>	<b>£40.00</b>	<b>£50.00</b>	<b>£50.00</b>

## Clicker

**Coin count (per coin counting)**

	21	22	23	24
	<b>Hook a Duck (50p)</b>	<b>Treasure Hunt (50p)</b>	<b>Face Painting 1 ((1.50 stencil £2.50 glitter)</b>	<b>Face Painting 2 ((1.50 stencil £2.50 glitter)</b>
£2				
£1				
£0.50				
£0.20				

£0.10				
£0.05				
£0.02				
£0.01				

**£35.40**

**£45.10**

**£49.60**

**£0.00**

B. End of evening count (including float)		21	22	23	24
		Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)
	£50				
	£20			£40.00	
	£10	£40.00	£30.00	£20.00	
	£5	£30.00		£45.00	
	£2	£6.00		£0.00	
	£1	£7.00	£26.00	£26.00	
	£0.50	£16.50	£17.00	£20.00	
	£0.20	£4.00	£1.60	£2.40	
	£0.10	£1.60	£0.50	£0.60	
	£0.05	£0.20		£0.60	
	£0.02	£0.10			
	£0.01				
	Cheques				
	<b>TOTAL</b>	<b>£105.40</b>	<b>£75.10</b>	<b>£154.60</b>	<b>£0.00</b>

moved from stalls the night		21	22	23	24
		Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)
	£50				
	£20				
	£10	£30.00		£50.00	£50.00
	£5				



C. Excess cash rem throughout	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	<b>TOTAL</b>	<b>£30.00</b>	<b>£0.00</b>	<b>£50.00</b>	<b>£50.00</b>
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	21	22	23	24	

D. Adjustment for difference between stall count and banked amount (please see rec below)		<b>Hook a Duck (50p)</b>	<b>Treasure Hunt (50p)</b>	<b>Face Painting 1 ((1.50 stencil £2.50 glitter)</b>	<b>Face Painting 2 ((1.50 stencil £2.50 glitter)</b>
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20				
	£0.10	£0.10	-£0.10	-£0.10	
	£0.05				
	£0.02				
	£0.01				
	<b>TOTAL</b>	<b>£0.10</b>	<b>-£0.10</b>	<b>-£0.10</b>	<b>£0.00</b>
	21	22	23	24	

Total to bank		<b>Hook a Duck (50p)</b>	<b>Treasure Hunt (50p)</b>	<b>Face Painting 1 ((1.50 stencil £2.50 glitter)</b>	<b>Face Painting 2 ((1.50 stencil £2.50 glitter)</b>

E.	TOTAL	£135.50	£75.00	£204.50	£50.00
	21	22	23	24	
F. Less: Float top- up during the night		Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)
	TOTAL				
	21	22	23	24	
G. Total profit (D - A)		Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)
	TOTAL	£100.50	£35.00	£154.50	£0.00
	I&E	I&E	I&E	I&E	

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

## Contents

Tub

1 litre

1 litre

1 litre

		25A	25B	26	27
A. Float		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)
	£50				
	£20				
	£10	-	-		-
	£5	£ 10.00	-		£ 10.00
	£2		-		
	£1	£ 20.00	£ 20.00		£ 20.00
	£0.50	£ 10.00	£ 20.00		£ 10.00
	£0.20	-	-		-
	£0.10	-	-		-
	£0.05	-	-		-
	£0.02				
	£0.01				
	TOTAL	£40.00	£40.00	£0.00	£40.00

## Clicker

**Coin count (per coin counting)**

		25A	25B	26	27
		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)
	£2				
	£1				
	£0.50				
	£0.20				

£0.10				
£0.05				
£0.02				
£0.01				
<b>£70.60</b>		<b>£62.51</b>	<b>£0.00</b>	<b>£52.00</b>

B. End of evening count (including float)		25A	25B	26	27
		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)
	£50				
	£20	£20.00	£20.00		
	£10	£20.00			£20.00
	£5	£35.00	£5.00		£5.00
	£2	£6.00	£8.00		£12.00
	£1	£45.00	£29.00		£30.00
	£0.50	£17.50	£23.00		£9.00
	£0.20	£1.60	£1.80		£0.80
	£0.10	£0.50	£0.30		£0.20
	£0.05		£0.40		
	£0.02				
	£0.01		£0.01		
	Cheques				
	<b>TOTAL</b>	<b>£145.60</b>	<b>£87.51</b>	<b>£0.00</b>	<b>£77.00</b>

moved from stalls the night		25A	25B	26	27
		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)
	£50				
	£20				
	£10	£50.00	£20.00		£10.00
	£5				

C. Excess cash rem throughout	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	<b>TOTAL</b>	<b>£50.00</b>	<b>£20.00</b>	<b>£0.00</b>	<b>£10.00</b>
		<b>£0.00</b>	<b>£0.00</b>		<b>£0.00</b>

D. Adjustment for difference between stall count and banked amount (please see rec below)		25A	25B	26	27
		<b>Year 3/4 balloon popping 50p</b>	<b>Year 3/4 Wellie wanging 50p</b>	<b>Year 3/4 prizes</b>	<b>Basketball (50p)</b>
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20				
	£0.10	-£0.10			
	£0.05				
	£0.02				
	£0.01		-£0.01		
	<b>TOTAL</b>	<b>-£0.10</b>	<b>-£0.01</b>	<b>£0.00</b>	<b>£0.00</b>

Total to bank		25A	25B	26	27
		<b>Year 3/4 balloon popping 50p</b>	<b>Year 3/4 Wellie wanging 50p</b>	<b>Year 3/4 prizes</b>	<b>Basketball (50p)</b>

E.	TOTAL	£195.50	£107.50	£0.00	£87.00
		25A	25B	26	27
F. Less: Float top- up during the night		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)
	TOTAL				
		25A	25B	26	27
G. Total profit (D - A)		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)
	TOTAL	£155.50	£67.50	£0.00	£47.00
		I&E	I&E	I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

## Contents

Tub

1 litre

1 litre

1 litre

1 litre

1 litre

		28	29	30	31	32
A. Float		Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)
	£50					
	£20					
	£10					
	£5					
	£2					
	£1					
	£0.50					
	£0.20					
	£0.10					
	£0.05					
	£0.02					
	£0.01					
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

## Clicker

**Coin count (per coin counting)**

		28	29	30	31	32
		Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)
	£2					
	£1					
	£0.50					
	£0.20					

£0.10					
£0.05					
£0.02					
£0.01					

**£21.00**

**£8.90**

**£18.20**

**£0.00**

**£0.00**

B. End of evening count (including float)		28	29	30	31	32
		Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)
	£50					
	£20					
	£10	£10.00	£10.00	£10.00		
	£5	£5.00	£15.00	£10.00		
	£2	£0.00	£0.00	£4.00		
	£1	£1.00	£5.00	£12.00		
	£0.50	£4.00	£2.00	£1.50		
	£0.20	£11.40	£0.80	£0.40		
	£0.10	£4.50	£1.00	£0.20		
	£0.05	£0.10	£0.05	£0.10		
	£0.02		£0.02			
	£0.01		£0.03			
	Cheques					
	<b>TOTAL</b>	<b>£36.00</b>	<b>£33.90</b>	<b>£38.20</b>	<b>£0.00</b>	<b>£0.00</b>

C. Amount moved from stalls the night		28	29	30	31	32
		Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)
	£50					
	£20					
	£10					
	£5					



C. Excess cash rem throughout	£2					
	£1					
	£0.50					
	£0.20					
	£0.10					
	£0.05					
	£0.02					
	£0.01					
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

D. Adjustment for difference between stall count and banked amount (please see rec below)		28	29	30	31	32
		<b>Year 5/6 stall 1 (20p)</b>	<b>Year 5/6 stall 2 (20p)</b>	<b>Year 5/6 stall 3 (20p)</b>	<b>Year 5/6 stall 4 (20p)</b>	<b>Year 5/6 stall 5 (20p)</b>
	£50					
	£20					
	£10					
	£5					
	£2					
	£1					
	£0.50					
	£0.20					
	£0.10		£0.10			
	£0.05					
	£0.02					
	£0.01					
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.10</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

Total to bank		28	29	30	31	32
		<b>Year 5/6 stall 1 (20p)</b>	<b>Year 5/6 stall 2 (20p)</b>	<b>Year 5/6 stall 3 (20p)</b>	<b>Year 5/6 stall 4 (20p)</b>	<b>Year 5/6 stall 5 (20p)</b>

E.	TOTAL	£36.00	£34.00	£38.20	£0.00	£0.00
		28	29	30	31	32
F. Less: Float top- up during the night		Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)
	TOTAL					
		28	29	30	31	32
G. Total profit (D - A)		Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)
	TOTAL	£36.00	£34.00	£38.20	£0.00	£0.00
		I&E	I&E	I&E	I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

## Contents

Tub

1 litre

1 litre

1 litre

1 litre

		33	34	35	36
A. Float		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

## Clicker

**Coin count (per coin counting)**

		33	34	35	36
		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)
	£2				
	£1				
	£0.50				
	£0.20				

£0.10				
£0.05				
£0.02				
£0.01				
	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

B. End of evening count (including float)		33	34	35	36
		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	Cheques				
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

		33	34	35	36
		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)
	£50				
	£20				
	£10				
	£5				

C. Excess cash rem throughout	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

D. Adjustment for difference between stall count and banked amount (please see rec below)		33	34	35	36
		<b>Year 5/6 stall 6 (20p)</b>	<b>Year 5/6 stall 7 (20p)</b>	<b>Year 5/6 stall 8 (20p)</b>	<b>Year 5/6 stall 9 (20p)</b>
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

Total to bank		33	34	35	36
		<b>Year 5/6 stall 6 (20p)</b>	<b>Year 5/6 stall 7 (20p)</b>	<b>Year 5/6 stall 8 (20p)</b>	<b>Year 5/6 stall 9 (20p)</b>

E.	TOTAL	£0.00	£0.00	£0.00	£0.00
		33	34	35	36
F. Less: Float top- up during the night		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)
	TOTAL				
		33	34	35	36
G. Total profit (D - A)		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)
	TOTAL	£0.00	£0.00	£0.00	£0.00
		I&E	I&E	I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

## Contents

Tub

1 litre

1 litre

1 litre

1 litre

1 litre

1 litre

		37	38	39	40	41	42
A. Float		Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)
	£50						
	£20						
	£10						
	£5						
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

## Clicker

**Coin count (per coin counting)**

		37	38	39	40	41	42
		Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)
	£2						
	£1						
	£0.50						
	£0.20						

£0.10						
£0.05						
£0.02						
£0.01						
	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

B. End of evening count (including float)		37	38	39	40	41	42
		Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)
	£50						
	£20						
	£10						
	£5						
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	Cheques						
TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	

	37	38	39	40	41	42
	Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)
moved from stalls the night	£50					
	£20					
	£10					
	£5					



C. Excess cash rem throughout	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

D. Adjustment for difference between stall count and banked amount (please see rec below)		37	38	39	40	41	42
		<b>Year 5/6 stall 10 (20p)</b>	<b>Year 5/6 stall 11 (20p)</b>	<b>Year 5/6 stall 12 (20p)</b>	<b>Pick a stick</b>	<b>Year 5/6 stall 14 (20p)</b>	<b>Year 5/6 stall 15 (20p)</b>
	£50						
	£20						
	£10						
	£5						
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

Total to bank		37	38	39	40	41	42
		<b>Year 5/6 stall 10 (20p)</b>	<b>Year 5/6 stall 11 (20p)</b>	<b>Year 5/6 stall 12 (20p)</b>	<b>Pick a stick</b>	<b>Year 5/6 stall 14 (20p)</b>	<b>Year 5/6 stall 15 (20p)</b>

E.	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		37	38	39	40	41	42
F. Less: Float top- up during the night		Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)
	TOTAL						
		37	38	39	40	41	42
G. Total profit (D - A)		Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		I&E	I&E	I&E	I&E	I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

## Contents

Tub

1 litre

1 litre

1 litre

1 litre

1 litre

		43	44	45	46	47	48
A. Float		Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize
	£50						
	£20						£ 100.00
	£10						
	£5						
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£100.00</b>

## Clicker

**Coin count (per coin counting)**

		43	44	45	46	47	48
		Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize
	£2						
	£1						
	£0.50						
	£0.20						

£0.10						
£0.05						
£0.02						
£0.01						
	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

	43	44	45	46	47	48
	Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize
B. End of evening count (including float)	£50					
	£20					
	£10					
	£5					
	£2					
	£1					
	£0.50					
	£0.20					
	£0.10					
	£0.05					
	£0.02					
	£0.01					
	Cheques					
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

	43	44	45	46	47	48
	Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize
moved from stalls the night	£50					
	£20					
	£10					
	£5					

C. Excess cash rem throughout	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

D. Adjustment for difference between stall count and banked amount (please see rec below)		43	44	45	46	47	48
		<b>Year 5/6 stall 16 (20p)</b>	<b>Year 5/6 stall 17 (20p)</b>	<b>Year 5/6 stall 18 (20p)</b>	<b>Year 5/6 stall 19 (20p)</b>	<b>Year 5/6 stall 20 (20p)</b>	<b>Raffle prize</b>
	£50						
	£20						
	£10						
	£5						
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

Total to bank		43	44	45	46	47	48
		<b>Year 5/6 stall 16 (20p)</b>	<b>Year 5/6 stall 17 (20p)</b>	<b>Year 5/6 stall 18 (20p)</b>	<b>Year 5/6 stall 19 (20p)</b>	<b>Year 5/6 stall 20 (20p)</b>	<b>Raffle prize</b>

E.	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		43	44	45	46	47	48
F. Less: Float top- up during the night		Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize
	TOTAL						
		43	44	45	46	47	48
G. Total profit (D - A)		Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	-£100.00
		I&E	I&E	I&E	I&E	I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

Contents

Tub

		49	50
A. Float		Steam train	Ice cream van
	£50		
	£20		
	£10		
	£5		
	£2		
	£1		
	£0.50		
	£0.20		
	£0.10		
	£0.05		
	£0.02		
	£0.01		
	TOTAL	£0.00	£0.00

Clicker

Coin count (per coin counting i

		49	50
		Steam train	Ice cream van
	£2		
	£1		
	£0.50		
	£0.20		

£0.10		
£0.05		
£0.02		
£0.01		
<b>£0.00</b>		<b>£0.00</b>

B. End of evening count (including float)		49	50
		Steam train	Ice cream van
	£50		
	£20		
	£10		
	£5		
	£2		
	£1		
	£0.50		
	£0.20		
	£0.10		
	£0.05		
	£0.02		
	£0.01		
	Cheques		
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>

oved from stalls the night		49	50
		Steam train	Ice cream van
	£50		
	£20		
	£10		£70.00
	£5		£30.00



C. Excess cash rem throughout	£2		
	£1		
	£0.50		
	£0.20		
	£0.10		
	£0.05		
	£0.02		
	£0.01		
	<b>TOTAL</b>	<b>£0.00</b>	<b>£100.00</b>
			<b>£0.00</b>

49

50

D. Adjustment for difference between stall count and banked amount (please see rec below)		<b>Steam train</b>	<b>Ice cream van</b>
	£50		
	£20		
	£10		
	£5		
	£2		
	£1		
	£0.50		
	£0.20		
	£0.10		
	£0.05		
	£0.02		
	£0.01		
	<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>

49

50

Total to bank		<b>Steam train</b>	<b>Ice cream van</b>
------------------	--	--------------------	--------------------------

E.	TOTAL	£0.00	£100.00
		49	50
F. Less: Float top- up during the night		Steam train	Ice cream van
	TOTAL		
		49	50
G. Total profit (D - A)		Steam train	Ice cream van
	TOTAL	£0.00	£100.00
		I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

# Sales report

Company name  
Company number  
Period:

## Total sales breakdown

Sales

Returns

---

**Total**

## Sales by sales channels

Point of sale

---

**Total**

## VAT breakdown

0% VAT

20% VAT

---

**Total**

## Sales by staff

MPS PTFA Zettle1

MPS PTFA Zettle2

MPS PTFA Zettle4

## Zettle collected payments and fees

Card, reader

---

**Total Zettle payments**

**Total fees**

Total after fees

Melbourn County Primary School Parent Teacher And Friends Association

01059889

01/07/2022 - 02/07/2022

Excluding VAT (GBP)

695.32

0.00

695.32

#

87

87

Excluding VAT (GBP)

644.10

51.22

695.32

Including VAT (GBP)

559.60

136.00

10.00

VAT (GBP)	Including VAT (GBP)
10.28	705.60
0.00	0.00
10.28	<b>705.60</b>

Excluding VAT (GBP)	Including VAT (GBP)
695.32	705.60
695.32	<b>705.60</b>

VAT (GBP)	Including VAT (GBP)
0.00	644.10
10.28	61.50
10.28	<b>705.60</b>

Number of sales	Average sale (GBP)	Items per sale
65	8.60	2.73
18	7.55	3.22
4	2.50	2.50

Amount (GBP)	Fee (GBP)
705.60	-12.39
705.60	-12.39

693.21
--------

	Fee	Net
BBQ	-9.81	549.79
Bar	-2.39	133.61
Refreshments	-0.19	9.81
	<b>-12.39</b>	<b>693.21</b>







Item	Quantity	Price per unit	Graeme	Ci
Doom bar	14	£ 0.95		
Brew dog	9	£ 0.80	-1 £ 0.80	
Peroni	2	£ 1.10		-2
Coke cola cans	5	£ 0.44		
7up cans	3	£ 0.38		
Coke Zero	13	£ 0.38		
Sprite	12	£ 0.34		
Vimto	4	£ 0.34		
San peg Rossa	15	£ 0.71		-15
San peg orange	2	£ 0.71		-2
Pinot Grigio	1	£ 6.89		
White Zinfandel	3	£ 6.89		
			0.8	

at	Lauren
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£ 2.20

-5	£ 2.20
-3	£ 1.14
-13	£ 4.94
-12	£ 4.08

£ 10.65  
£ 1.42

<b>14.27</b>	<b>12.36</b>
--------------	--------------

Quantity left  
14  
8.8  
2.2  
0  
2.2  
1.14  
4.94  
4.08  
4  
10.65  
1.42  
0  
1  
3

	number in container	cost of item	total cost	Bought 2022	cost of item	total cost
mini smillie maracas	13	0.1239	1.6107			
novelty erasers	36	0.1164	4.1904			
football bouncy balls / jet ball	6	0.29	1.74			
<b>maracas</b>	<b>9</b>	<b>0.123958</b>	<b>1.115625</b>			
Various - old stock	30	0	0			
stretchy men	24	0.0715	1.716			
Arm givaways used as prizes	22	£0.00	£0.00			
Lego sainsbury cards	82	0.0298	£2.44			
erasers	0	0	0	100	0.1099	10.99
bendy pencil	0	0	0	40	0.12475	4.99
stretchy snakes	0	0	0	48	0.17875	8.58
emoji rubber & bend pencil	0	0	0	80	0.15738	12.59
Stamps	0	0	0	100	0.1299	12.99
c&pp stamps	0	0	0	24	0.08292	1.99
<b>total number of prizes to each stall</b>	<b>222</b>			<b>392</b>		

	no	cost	total cost
Parma violets	409	£0.04	£14.99
Fizzers	415	£0.04	£14.99
Mini me	312	£0.05	£14.99
<b>total</b>	<b>1136</b>		<b>£44.97</b>

Item	number	cost per item	total cost
Rainbow wrist bands	36	£0.32	£11.52
mini soft footballs	25	£0.63	£15.75
bubbles	22	£0.38	£8.36
mini blow bubbles	79	£0.36	£28.44
friendship bracelets	44	£0.21	£9.24
union jack mini soft football	26	£0.20	£5.20
union jack biff batts	23	£0.57	£13.11
<b>total number of prizes to each stall</b>	<b>255</b>		<b>£91.62</b>
<b>Total Prize cost</b>			

	total no	Cost	total cost	Price per
Lucky Dip				
<b>140 bags filled by Lisa</b>	<b>140</b>	see below		<b>£1.00</b>

	no of items	cost	total	used	total cost to Lucky Dip
<b>Lucky Dip - 150 bags</b>					
37 items from last year	37	£0.00	£0.00	37	£0.00
strip bags - red	100	£0.03	3.39	100	£3.39
strip bags - purple	100	£0.03	3.39	40	£1.36
bracelet	1	£0.70	£0.70	1	£0.70 From Disc
pull back car	1	£0.30	£0.30	1	£0.30 From Disc
glow in the dark wrist bands	2	£0.25	£0.50	2	£1.00 From Disc
Flamingo puzzle	36	£0.14	£4.98	36	£4.98 From Disc
glow in the dark creepy crawlies	96	£0.07	£6.72	96	£6.72 From Disc
Union Jack stickers	200	£0.03	£6.17	200	£6.17
Stretch men	100	£0.17	£16.99	68	£11.55
bookmarks	60	£0.15	£8.99	60	£8.99
Parma violets	140	£0.04	£5.18	140	£3.70
mini me	140	£0.05	£7.00	140	£3.34
Fizzers	140	£0.04	£5.60	140	£5.60
Stretch Monkeys	48	£0.21	10.17	48	0
metal dog bookmarks	30	£0.23	6.99	15	£3.50
Novelty sharpners	50	£0.18	8.89	7	£1.24
Emoji keyrings	50	£0.21	10.69	3	£0.64
<b>total</b>	<b>1331</b>			<b>1134</b>	<b>£63.18 actual ai</b>
Approx 6 or 7 items per bag + bag	1120				

**Below to be used at another event - didn't have time to sort this**

lucky number cards	10	4.25	
--------------------	----	------	--

[illegible]

	left at end	cost left	notes
	0		37 bags for 2019 thrown out - smelling
	0		
	60	£2.03	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	39		use for bags left over for next one - just cost to £
	32	£5.44	
	0		
	0		
	0		
	48	£10.17	will use to make up 60 bags for next time
	15	£3.50	will use to make up 60 bags for next time
	43	£7.65	will use to make up 60 bags for next time
	47	£10.05	may sell at next disco
amount to cost	<b>224</b>	<b>£38.83</b>	
	10	£4.25	

coconut shy cost	coconut shy used	total no used at event	total no at end of event	total cost of stock left	date bought	email to Phil	Phil paid
		13	0	£0.00 in stock			
		13	23	£2.68 in stock			
		6	0	£0.00 in stock			
		9	0	£0.00 in stock			
		30	0	£0.00 in stock			
		24	0	£0.00 in stock			
		22	0	£0.00 in stock			
		53	29	£0.86 in stock			
		56	44	£4.84	#N/A	06/07/22	12/07/22
		39	1	£0.12	#N/A	06/07/22	12/07/22
		12	36	£6.44	#N/A	06/07/22	12/07/22
		36	44	£6.92	#N/A	06/07/22	12/07/22
		36	64	£8.31	#N/A	06/07/22	12/07/22
		0	24	£1.99	22/06/22	08/07/22	
		<b>349</b>	<b>265</b>	<b>£32.16</b>			

Phil paid

204	205
225	190
242	70
<b>671</b>	<b>465</b>

16/06/22

	total no used at event	total no at end of event	total cost of stock left	unopened	unopened cost	Phil paid
£2.24	7	17	9	£2.88	10	£3.20
£3.78	6	12	3	£1.89	10	£6.30
£1.90	5	12	7	£2.66	56	£21.28
£0.00	0	65	4	£1.44	10	£3.60
£0.00	0	18	14	£2.94	12	£2.52
£1.60	8	18	2	£0.40	6	£1.20
£3.42	6	12	5	£2.85	6	£3.42
	<b>32</b>	<b>154</b>	<b>44</b>	<b>£15.06</b>	<b>110</b>	<b>£41.52</b>
<b>£12.94</b>						

date bought      email to Phil      Phil paid

**notes**

some items were sold at disco – all costs were put to last year

SF for easyness

17/06/22	06/07/22	12/07/22
#N/A	06/07/22	12/07/22
17/06/22	06/07/22	12/07/22

#N/A	06/07/22	12/07/22
#N/A	06/07/22	12/07/22
	06/07/22	12/07/22
	06/07/22	12/07/22
	06/07/22	12/07/22



**PJS**

What are these? They're not in my stock sheet

What are these? They're not in my stock sheet

104 bought. 20 used each shown within SF costings

What are these? They're not in my stock sheet

There were only 22 of these, not 82

There were 44 of these, not 42

Numbers add up to 25, not 23. Amount left amended.

Only 68 in stock sheet  
All 200 costed to SF per NH's comment

Recorded per above  
Recorded per above  
Recorded per above

**NH**

**PJS**

these are the 441 on your stock sheet

441 is assigned to mini smilie maracas above. 13 bought, 13 used. This is irrelevant.

These are left overs from 2016 SF - they were there at start of 2022 SF

Nil cost so it doesn't matter. No impact on SF I&E

This was a pack of 100 so think you maybe using the 4 for the receipt home bargains 22/06/22 which is the 4 @ 0.89 for the minion ice pops?

Sorry - my mistake. Yep, I was looking at the wrong stamps!! Reallocated correctly.

these were bought at Home bargains on the 22/6/22 £16.44 receipt - there is 26 not 24 as previously said sorry.

26/pack, 4 packs, so 104 in total.

These are from Lauren - I have the paper receipt or can send you her scanned copy

as above  
as above  
as above  
as above  
as above  
as above

There was more left from Disco than original thought - I had count a packet as 12 when in fact it was 40. It accounts for part of the Disco discepancy  
okay

I'll just leave it as is, with 68 in stock. Any discrepancy can be dealt with at the next stocktake.

okay  
okay  
okay

NH - EXPENSES / STOCK / SALES bought at bookers  
bought at bookers

	Existing stock at start	no of items per box	Cost per unit in p
<b>New stock - sweets</b>			
TS Strawberry screws 5p	0	120	0.0290833333
Haribos Gold Bears 1p	0	600	0.0055833333
TS Fizzy Grizzlies 5p	0	120	0.0290833333
TS Candy Planks 5p	0	120	0.0290833333
TS Shrimps	0	300	0.0116333333
TS Foam Bananas	0	300	0.0116333333
fgum strawberry 5p		120	0.0290833333
milk choc egss		2750	
TS Mallow Mix	0	600	0.00815
Haribos Jelly Beans	0	3000	
Haribos Mini Jelly Babies	0	3000	
<b>totals</b>			
TS Flying Saucers	0	300	0.0394333333
cone plastic bags		100	£0.05
<b>total cost to sweet stall - £92.60</b>			

HZ Ketchup 1.35 kg		3	£3.19
san pellegrino		24	£0.41
probe wipe		1	
<b>Total</b>			

Haribos - 1 per pack	0.99	11	7
Old Ice Cream Cartons - small size	70		0
New Ice Cream cartons - Large 12oz	150		0.1080666667
<b>Total sales sweet stall</b>			

General things	cost	vat	total
raffle tickets 4u			90.18
delivery		7.95	
Total Raffle ticket cost			
		used in 2019	used in 2022
1000 envelopes	£14.90	300	300

Balloon popping stall - Year 3 & 4	cost	no ordered	total cost
300 balloons	18.69	1	£18.69
			<b>£18.69</b>
<b>Coconut Shy- LC to buy new one</b>			
50 coconuts purchased by Phil		75	£39.00

**Basket Ball**

2 x Basket Balls purchased	£2.00	£2.00	£16.00
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**Beat the Goalie**

4 x Trophies	3	4	£12.00
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**Pot Luck pots / pints**

New pint tumblers	<b>number</b> 1000
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**Tombola's - cost nil all donations - cost as £1 for raffle ticket book only**

	<b>No of prizes</b>	<b>No. of tickets</b>	<b>Price per</b>
Adult Tombola (ticket no 1 - 305 yellow )	61	305	£1.00
Toy Tombola (ticket no1- 330 blue	79	395	£1.00
Teddy Tombola (ticket no 1 - 565 pink	119	595	£1.00
Bottle Tombola (ticket no 1 -230 green	40	400	£1.00
	<b>299</b>		

Cost price too much to sell at 50p - didn't use

Cost per bag/box	vat	Cost per bag/box includes vat	No. at end of event	cost per gram	cost per cone example	Sale price per unit	No units sold
3.49	0.698	4.188	0		0.0290833333		
3.35	0.67	4.02	0		0.0055833333		
3.49	0.698	4.188	0		0.0290833333		
3.49	0.698	4.188	0		0.0290833333		
3.49	0.698	4.188	0		0.0116333333		
3.49	0.698	4.188	0		0.0116333333		
3.49	0.698	4.188	0		0.0290833333		
15.49	3.098	18.588	0		0.09		
4.89	0.978	5.868	0		0.0163		
8.49	1.698	10.188	0		0.02		
9.99	1.998	11.988	0		0.02		

11.83 0 0.0788666667  
£4.99 0 £0.05  
**£0.42**

£9.57 0 £9.57

£9.95 £1.99 £11.94

£4.99 0 £4.99  
**14.62 £119.10**

**Sale price per unit** **No units sold**

6.93 0 £0.20 77

0 57 £1.50 11  
16.21 105 £2.00 44

**bought by date bought** **email to Phil** **Phil reimbursed**  
NH 07/06/22 07/06/22  
we use Raffle tickets4U & get a 20% discount with our PTA membership

used for raffle 300 - rest to container as stock for next year

23/06/22 Amazon

coconuts used as prizes & other to keep it running to 8pm

donated by Football club

No. of turr	Potential Non-takings	Donations Uniform day	Notes	tickets left at end approx	LEFT AT END prizes
101	£91.00	YES	£1 for 3 tickets		10 Ratio of 1/5
131	£118.00	YES	£1 for 3 tickets		0 Ratio of 1/5
198	£178.00	YES	£1 for 3 tickets		0 Ratio of 1/5
133	£119.00	YES	£1 for 3 tickets		4 Ratio of 1/10
<b>total</b>	<b>£506.00</b>				



**Receipt /**  
**email to Phil Phil paid**  
08/07/22

12/07/22  
12/07/22

08/07/22

12/07/22

07/06/22

03/07/22  
12/07/22

LC

03/07/22

NH

LC

03/07/22

198 goes approx  
198 goes approx

Changed leftover stock quantity from 100 to 0, as cost included in total of £92.60

What are these? They're not in my stock sheet

Why is this here? San Pellegrino is shown in 'SF Bar - NH' worksheet

I have 150 in my stock sheet (presumably 1 pack). How many were used at the SF?

Okay

I put these here as they were on  
booker receipt but have listed them  
again under BBQ

some were bought at booker and the  
rest at Tesco

I don't know what the 150 are  
probably old stock. I bought one new  
packet at bookers

Dealt with from BBQ worksheet

All San Pellegrinos have been sold  
now (following container sale)

Invoice shows 150s, meaning 150  
sheets presumably. I've arbitrarily  
allocated 20 to SF.

date	Item bought	total	Order total
07/06/22	raffle tickets	£ 90.18	
15/06/22	Swizzels	£ 44.97	
	Bain Marie	£ 197.98	
	TS Flying Saucers	£ 11.83	£ 16.82
	cone plastic bags	£ 4.99	
20/6/22	bouncy balls	£ 15.68	£ 14.11
	#N/A bendy pencil	£ 4.99	£ 4.99
	#N/A erasers	£ 10.99	£ 54.13
	#N/A emoji rubber & bend pencil	£ 12.59	£ 24.97
	#N/A Stamps	£ 12.99	
17/06/22	Union Jack stickers	£ 6.17	
	#N/A Stretch men	£ 16.99	
17/06/22	bookmarks	£ 8.99	
	#N/A stretchy snakes	£ 8.58	£ 8.58
	#N/A Stretch Monkeys	£ 10.17	£ 10.17
	#N/A metal dog bookmarks	£ 6.99	
	Novelty sharpners	£ 8.89	
	Emoji keyrings	£ 10.69	
22/06/22	ice pops	£ 7.52	
01/07/22	Tesco order	£ 306.00	
	strip bags - red	£ 3.39	
	strip bags - purple	£ 3.39	
	balloons	£ 18.69	
	luck number cards	£ 4.25	
<b>Total</b>			
09/06/22	prosecco wine	£ 62.70	
14/6/22	water	£ 4.49	
22/06/22	ice pops & stamps 1.99	£ 16.44	
22/06/22	barefoot pinot grig	£ 30.37	
27/06/22	5 brewdog & 5 peroni	£ 70.00	
28/06/22	brewdog	£ 16.00	
26/06/22	peroi	£ 60.00	
30/06/22	4 x Trophies	£ 12.00	
05/07/22	various	£ 43.50	
<b>Added by PS</b>			
	Return	-£ 36.00	
	Return	-£ 8.00	
	Return	-£ 38.64	
	Various	-£ 103.35	
	Various	-£ 47.99	
	Graeme container stock purchases	£ 24.38	
	Graeme container stock purchase	£ 0.80	
	Bury farm lane	£ 354.00	

Alcohol license	£	21.00
Fieldgates	£	116.42
coconut shy loop stake	£	25.98
coconut balls	£	17.98
paddling pool	£	6.00
basket balls	£	16.00
	<b>£</b>	<b>65.96</b>
PTFA post bo	£	16.99
4 x Zettle card reader	£	715.20
zettle charing cradle	£	13.99
new BBQ	£	339.99
patio gas	£	12.75
Gazebo	£	118.95
Gazebo	£	118.95
sticky labels	£	10.98
SF coconuts	£	39.00
Gas refill	£	71.93
Card reader carry pouches	£	3.95
SF - float top up	£	45.00
	<b>£</b>	<b>1,507.68</b>
Paella	£	75.48
	£	31.51
	<b>£</b>	<b>106.99</b>

Invoice ref	for stall	additional stall	by whom / 3 <sup>rd</sup> party	invoice/email sent to Phil	amount
599			NH	07/06/22	£90.18
551			NH	16/06/22	£44.97
557			NH		£197.98
584			NH		11.83
			NH		£4.99
577			NH	06/07/22	15.68
577			NH	06/07/22	4.99
577			NH	06/07/22	10.99
577			NH	06/07/22	12.59
			NH	06/07/22	12.99
			NH	06/07/22	£6.17
			NH	06/07/22	£16.99
			NH	06/07/22	£8.99
577			NH	06/07/22	8.58
577			NH	06/07/22	10.17
			NH	06/07/22	6.99
582			NH	06/07/22	8.89
578			NH	06/07/22	10.69
			NH		£7.52
583			NH		£306.18
			NH		£3.39
579			NH		£3.39
580			NH		£18.69
581			NH		4.25
					<b>692.93</b>
589 bar			NH		
590 refreshment			NH		
590 prize	ice pop		NH	ice pops paid 12/07/22	
592 bar			NH		
592 bar			NH		
593 bar			NH		
593 bar			NH		
597 prize			NH		
589			NH	to replace from Nicola house	
590			NH		
591			NH		
591			NH		
594			NH		
595			NH		
			NH		
			NH		

JS

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**date  
reimbursed**

**returns**

16/06/22

12/07/22

12/07/22

12/07/22

12/07/22 14.11

1.57

12/07/22

12/07/22

12/07/22

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12/07/22

12/07/22

no on	Phil s/s	Description	number	cost	number
No		Description	Match	Invoice	Total pur
		228 HOOHII 24 Mini Smile Springs 3.5x3.5cm Party Bag Fillers (S)			
		386 Pack of 40 x Yellow Stretchy Smiley Men / Man Party Bag Filler			
		363 Unicorn puzzle mazes			
		364 Lkey launch go karts (cars)			
		573 Glow in the Dark Creepy Crawlies (Pack of 120)			
		382 JZK 48 x Novelty erasers smile laughing shy emoji rubbers cute gifts for birthday kids party fes	Split		
		388 Jet balls	Split		
		440 Sainsburys Lego Cards Incredible Inventions Full Box 300 Packs (1200 cards)	Split		
		441 HENBRANDT 48X mini smiley maracas- Great party bag fillers	Split		
		738 3kg Party Pack of Mini Sweet Mix		44.97	14.99
		739 3kg Party Pack of Parma Violets			14.99
		740 3kg Party Pack of Fizzers			14.99
		452 Raffle tickets			
		12 Sweet tubs			
		152 Plastic gloves x 1000			
		635 PF clear vinyl gloves large			7.788
		157 mixing sticks			
		257 Black nylon cable zip ties (100 x 100mm, 100 x 150mm, 100 x 200mm & 100 x 250mm)			
257a		Black nylon cable zip ties			
		439 Blake Purely Everyday DL 110 x 220 mm 90 gsm Wallet Self Seal Envelopes (13882) White - Pa			
		358 20cl white plastic drinking cups			
		438 20cl white plastic drinking cups			
		151 Deluxe Cafe Express 12oz Insulated Hot Cups with Sip Lids			
151b		Deluxe Cafe Express 12oz Insulated Hot Cups with Sip Lids			
		445 175ml Clarity wine plastic glasses (donated by Drinkstuff)			
		446 Pint plastic glasses - Nupik (donated by Drinkstuff)			
		447 1/2 pint plastic glasses - Nupik (donated by Drinkstuff)			
		448 Nupik Mono Bloc champagne flutes (donated by Drinkstuff)			
		258 Fireworks 2018 - 5kg gas			
		360 Gas cannisters (for barbeques)			
		600 Penine Valley - Premium Red/White Hazard Warning Tape - 33m x 50mm			0.79
		595 (2") - PVC Adhesive Marking Barrier Tape			5.99
		727 Tesco Quad strength Blackcurrant squash (no added sugar) 1.5l			3.2
		614 Penine Valley water			6
		636 CE blue centrefeed 2ply			6.588

cost	total cost	actual y B/f	new there stock	No used	no used at summer fayre
Cost per unit					
0.2495833		9	2.24625	Treasure Hunt	9
0.0715		24	1.716	Treasure Hunt	
0.1382407		93	12.8564	Lucky Dip	36
0.3025		8	2.42	Lucky Dip	1
0.0737129		120	8.84554	Lucky Dip	96
0.1164583		36	4.1925	Hook a duck	13
0.12		6	0.72	Hook a duck	6
0.0298333		116	3.46067	Hook a duck & Treasure hunt	53
0.1239583		13	1.61146	Hook a duck	9
0.0049967			401	Various see spreadsheet	
0.0049967			402	Various see spreadsheet	
0.0049967			309	Various see spreadsheet	
			<b>1112</b>		
0		7000	0	4 three quarter books	3000
0		70	0	sweet stall	13
0.00629		698	4.39042		
0.07788				some BBQ	
0		700	0	Some Refreshments	
0.017475		282	4.92795	some signs - approx 50	
0		218	0		
0.0149		700	10.43		300
0.01559		1000	15.59	these were used at Disco - 200 - however only 112 at start of fayre	62
0.01559		24	0.37416		
0.113		76	8.588		20
0.113		150	16.95		
0		235	0	bar	
0		300	0	180 pot luck & bar	208
0		400	0	bar	?
0		102	0	bar	
5.2		2.5	13		
27.89		1	27.89		
0.01975				General	
0.1815152				General	3/4
1.6				Refreshments	1/4
0.1				helpers	6
1.098				General	3

end of SF	comment	sold at disco 05/2022	things needed to be ordered
-----------	---------	--------------------------	-----------------------------------

0

0 Discrepancy - 57 sold disco

0 Discrepancy - 7 sold disco

0 Discrepancy - 24 sold disco

23

0

29

0

4000

57

they are no longer in box but we will hopefully find ther

400

50

I have guessed that 10 of coffee and Tea sold - Natalie :  
Unable to count these cartons due to mess in containe

92

572

some used from 3 - will leave up to Phil what to charge

0

1/4

0 given away

0 refreshments

3.5

Disco showed 48 sold

Disco showed 52 sold, 68 returned to container

Disco showed 6 sold none left. Updated to show none sold at disco

13 bought. 'SF Stall prizes - NH' shows 13 sold. 9 is incorrect.

142 used at quiz, so 3,858 left  
SF tombola other - NH' shows 11 sold. 1 used for pricing & 1 dirty thrown away, so I recorded those 2 as disposed of

m somewhere In container

said not many  
r, only few taken out

10 used at Quiz, so 198 recorded against SF to keep total left as 92.  
172 recorded against SF to result in 572 left

£27.89 allocated to SF

All 20 costed to SF  
33m bought. 3/4 used, so 25m allocated to SF

6 bought. 3 used. 3 left.

I put rest to SF as there are none left now.

Ok. Stock sheet shows none left, so we're all good.

There was more left from Disco than original thought - I had count a packet as 12 when in fact it was 40. It accounts for part of the Disco discepancy

I've changed disco to 24 sold and SF to 96 sold. None left

Okay

Okay

Okay

Okay

Okay  
Okay

Container stock clearance

Bought by Nicola



Disposed of / unaccounted for Recalled stock - refund receiv Central stock pool

Total quantity i	Stock value	Expiry date	Post Fireworks 2021 comment	Counted stock
------------------	-------------	-------------	-----------------------------	---------------

2022

<b>BBQ</b>	<b>No. purchased</b>	<b>Cost per unit</b>	<b>Cost total</b>
Burgers	200	£1.00	£200.00
6 inch Sausages	220	£0.70	£154.00
Bury Lane's Invoice Total			<b>£354.00</b>
Burger buns 5 x 48	240	0.1872	£44.93
Hotdog rolls 5 x 48	240	0.2604	£62.50
Onions	6kg	0.05	£9.00
Fieldgate Invoice Total			<b>£116.42</b>
Creamfields mild Cheddar cheese slices (10)	45	£0.05	£2.25
Lauren cheese slices	100		
Quorn Vegetarian Burgers	24	£0.65	£15.60
Ketchup 1ltr	3		9.57
Tesco American Style Mustard 370gsm	1		1.5
Heinz Classic BBQ Sauce 480gsm	1		£2.30
Total Tesco/other cost			£13.37
Oil			
Napkins in stock			
Napkins in stock			
Napkins			
probe wipe	1		£4.99
Total costs			

Gas containers 2 newly filled from Hub others?

<b>Guestimate/Sold</b>	<b>No sold</b>	<b>Charge</b>	<b>Cost per unit</b>
Burgers		£3.50	£1.19
Burgers + cheese or Onion		£3.80	£1.24
Burgers + cheese + Onion		£4.00	£1.29
Hotdogs		£3.50	£0.96
hot dog + cheese or onion		£3.80	£1.01
hot dog rolls cheese + onion		£4.00	£1.06
Vegetarian Burger		£3.50	£0.84
vegetarian Burger + cheese or onion		£3.80	£0.89
Vegetarian Burger + cheese + onion		£4.00	£0.94
Estimated income			
less Bury Lane		£354.00	
less Fieldgates		£116.42	
Less cost of veggie burgers		£15.60	
less sauces		£13.37	
less napkins			
less cost of gas			
Estimated Net Profits (income - Costs)			

**Guestimate Waste/Given out to helpers**

Burgers given to helpers			1
Burgers wasted	10		1
Hotdogs given to helpers			0.7
Hotdogs wasted	6		0.7
Vegetarian burgers given to helpers		0	0.65
Vegetarian burgers wasted			0.65
burgers rolls given to helpers		48	0.1872
hot dog rolls wasted		34	0.2604
Total waste/given out			
total given away cost			

The following is information from SF 2017, quotes and prices for meat at that time

Quantity	220 Dunmow		Davey's
4oz burger	0.4	88	0.65
Jumbo Sausage			0.65
Hotdog sausage size			
Normal sausage	0.8	176	
Total 4oz burger & large sausage			
Total 4oz burger & normal sausage		264	
6oz burger			0.95

No. at end of event	Notes	bought by
22	10 cooked thrown out 12 in Nicola's Freezer	JS
6	6 cooked thrown out	JS

24 given away at end of evening invoiced direct?  
26 given away at end of evening  
0 Ran out - get more next year

0

0

8 in Nicola's Freezer for fireworks? If okay

0 hardly any in each

0 very little

0 very little

5 packets left - 500 in each

**Income Total** Notes

0

-27.89 only taken cost of one gas container - although 2 part used they still fee

Frozen in Nicola's Fridge

0

**0**

Leeches		Bury Lane		
143	0.96	211.2	0.8	176
143				
	0.78	171.6	0.65	143
	0.44	96.8	0.6	132
286		382.8		319
		308		308
209	1.4	308	1.2	264

**Phil paid**

12/07/22 All posted against BBQ

12/07/22 All posted against BBQ

See 'SF Bar - NH' row 75

All ketchup expensed

All expensed at fireworks. Was more purchased for SF?

el quite full

okay  
okay

still to check  
still to check  
still to check  
still to check

These are in tesco order but under name of meat  
free - sorry didnt change name on this worksheet

These are on booker invoice with the sweets

This is in tesco order but under BBQ sauce - sorry  
didnt remove classic on this worksheet

on booker invoice with sweets

Not recorded on my stock sheet. No impact on SF  
I&E  
  
Dealt with through 'SF Bar - NH'

I recorded it in my stock sheet as 'Heinz Sticky  
Barbecue Sauce 500G', so search for 'BBQ' didn't  
show it!! Allocated now.  
If the ketchup was Booker and the BBQ sauce  
Tesco, why was the Tesco total shown as £13.37  
including both?!

Please see 'SF tombola other - NH'



Description	Type	STOCK in container	container stock value	2022	No. per pack	Price per pack
				sale or return order		
Waitrose prosecco	Prosecco	0	£0.00		1	£6.99
Prosecco from quiz	Prosecco	2	£15.00		0	£0.00
Yellow tail merlot	Red wine	0	£0.00		1	£7.00
Barefoot pink white zinfandall	Rose wine	0	£0.00		1	£6.89
Barefoot w/zinfandall from quiz	Rose wine	1	£6.75		0	£0.00
barefoot pinot grigio	White wine	0	£0.00		1	£6.89
Discount 25% for 6						
barefoot pinot grigio	White wine	0	£0.00		1	£6.75
Discount 25% for 6						
Various prosecco bought after	Prosecco	0	£0.00		1	
Water for volunteers setup	water	0	£0.00		24	£4.49
Peroni Nastro Azzurro can 330ml	Lager	0	£0.00		15	£6.00
Brew Dog Lost Lager	Lager	0	£0.00		10	£8.00
Carlsberg can 440ml	Lager	9	£6.03		0	£0.00
San Miguel can 440ml	Lager	0			10	£11.00
Total Lager				200		
180 - 2019						
Old Speckle Hen	Beer	0			10	£4.25
Old Speckle Hen from quiz	Beer	12	£12.00		0	£0.00
Greene King Abbot	Beer	0			10	£10.00
Sharps Doom Bar - can 440ml	Beer - c/c pri	0			10	£9.50
Sharps Doom Bar - can 440ml	Beer	4	£4.20		0	£0.00
Total Bitter				70		
64 - 2019						

Pimms 1ltr	Other	0		0	1	£0.00
Strawberries		0		3	1	£1.53
Cucumber		0		2	1	£0.55
Mint		0		2	1	£0.50
Bottled diet lemonade 2Ltr	Fizzy drinks	0		9	1	£0.45
Total Bar sales + some cans						
Sprit no sugar 330 can	Fizzy drinks	0		48	8	£2.75
Fanta fruit twist zero 330mul	Fizzy drinks	0		48	8	£3.25
Fanta Orange 330ml	Fizzy drinks	0		30	8	£3.25
7Up free 330ml	Fizzy drinks	0		36	6	£2.25
irn bru	Fizzy drinks			16	8	£2.50
San Pellegrino Rossa	Fizzy drinks	0	£0.00	0	0	£0.00
San Pellegrino Limonata	Fizzy drinks	0		18	6	£4.25
vimto	Fizzy drinks	0	£0.00	12	6	£2.00
Coca Cola Regular 330ml	Fizzy drinks	0		24	24	£10.50
Coca Cola Regular 330ml	Fizzy drinks	19	£9.12	0	0	£0.00
Coca cola coke Diet 330ml	Fizzy drinks c	0		48	24	£9.00
Coca Cola Coke Zero 330ml	Fizzy drinks	0		24	24	£9.00
Coca Cola Coke Zero 330ml	Fizzy drinks	11	£3.63	0	0	£0.00
Total Fizzy Drinks		30		304		
2019 -270						
Gordons Gin	Gin	0.75	£9.75			
Tonic Water	mixer	0	£0.00	5	1	£0.70
Water tesco natural for volunteers (500ml btl) set		0		36	12	£1.69
Donuts for volunteers setup - Jam & sugar		0		28	4	£0.80
Coffee GSM	Refreshment:	1 jar				
Hot Chocolate GSM	Refreshment:	1 jar				
PG Tips (bags)	Refreshment:	0	£0.00	1	80	£2.00
Sugar silver spoon cubes	Refreshment:	0	£0.00	1	1	£1.15
Robinsons Hydro Orange & pineapple	Refreshment:	0	£0.00	24	8	£2.00
ice bags easy seal	ice	0	£0.00	5	1	£1.00
Quad strength blackcurrant squash	Refreshment:	1	£1.60	0	0	£0.00
Quad strength orange squash	Refreshment:	1	£1.60	0	0	£0.00

Quad strength summer fruits squash	Refreshment:	1	£1.60	0	0	£0.00
Semi-skimmed milk - 4pints	Refreshment:	0		2	1	£1.35
Tesco American Style Mustard 370gsm	BBQ	0		1	1	£1.50
Heinz BBQ Sauce 500gsm	BBQ	0		1	1	£2.30
Tesco plant chef meat free burgers	BBQ	0		24	2	£1.30
Creamfield mild cheddar slices		0		45	15	£0.75
Lemon 4 pack	Bar	0		1	4	£1.35
Ice cubes 2kg	Bar	0		5	1	£1.00
black bin bags 3 x 50 bags	general	0		3	50	£2.50
Baby wipes		0		2	1	£1.00
Delivery		0				

**Total Tesco Cost**

Refreshments

less meat free &amp; cheese

**Total Refreshments less some cans to bar & plus cakes?**

Lauren supplied cheese slices				100		£0.00
Pre-purchased Pimms ahead of Fayre	Other	0		5	1	£12.00

Sorry Phil these figures just don't add up right - I have checked the half pint glass and we do have 5'

		<b>Total in stock for 2022</b>	used for pot luck pots
Drinkstuff plastics glasses donated previous years			
Rigid plastic one piece wine glass (195ml)	235 175ml	235	
One piece Champagne flute (140ml)	102	102	
Pint tumblers (568ml)	300	300	180
Half pint tumblers (280ml)	400	400	

Other

	<b>2022 sale or return order</b>	<b>No. per pack</b>	<b>Price per pack</b>
Bought at Bookers			
HZ Ketchup 1.35 kg		3	1
san pellegrino		24	1
probe wipe		1	1
Clear plastic cups - used for squash		2000	1
white plastic cups -used for squash	112		

Insulated cups for tea/coffee/HC

General stuff - info on Pimms

Jugs

9 pimms

1 green  
2 Fresher Juice

Pimms Info

Total Pimms Cost

5,000ml of Pimms

250ml per litre jug

16,000ml of lemonade

750ml per litre jug

20 x 1 litre jugs divided by 280mls per  
glass

71 glasses  
of Pimms  
available

Total Cost 2022	Total units	Price each/pe r glass 22	Total in stock for 2022	Sold at fayre - approx for bottles	Approx income for wine / income	Left in Stock after Fayre	value of stock left	Notes 2022
£41.94	6	£2.00	6	42	£84.00	0	£0.00	7 per bott
£0.00	2	£2.00	2	14	£28.00	0	£0.00	
£14.00	2	£2.50	2	2	£5.00	0	£0.00	
£27.56	4	£2.50	4	4	£10.00	3	£20.67	
£0.00		£2.50	0	4	£10.00	0	£0.00	4 per bott
£6.89	1	£2.50	1	0	£0.00	1	£6.89	4 per bott
-£20.90								
£69.49								
£40.50	1	£2.50	6	24	£60.00	0	£0.00	4 per bott
-£10.12								
£30.38								
	Price per can							
£43.50	6	£2.00	6	42	£84.00	0	£0.00	Nicola went and got 6 bottles from home of prosecco
£0.19		£0.50	24	2	£1.00	22	£4.12	
£90.00	0.545455	£2.50	90	50	£125.00	2	£1.09	
£56.00	0.8	£2.50	70	61	£152.50	9	£7.20	
£0.00	0	£2.50	9	9	£22.50	0	£0.00	
£44.00	£1.10	£2.50	40	39	£97.50	1	£1.10	
£10.00	1.125	£2.50	10	10	£25.00	0	£0.00	
£1.00	0	£0.00	12	12	£0.00	0	£0.00	
£20.00	1.125	£2.50	20	20	£50.00	0	£0.00	
£38.00	1.1875	£2.50	40	26	£65.00	14	£16.63	
£0.00	0	£2.50	4	4	£10.00	0	£0.00	

£0.00		£2.50	0	71	£177.50	0.333	sold per g
£4.59			3	0	£0.00	0	for Pimms
£1.10			1	0	£0.00	0	for Pimms
£1.00			1	0	£0.00	0	for Pimms
£4.05			8	5	£0.00	3	Returned
###							
£16.50	£0.34	£1.00	48	30	£30.00	12	£4.13 6 to helpe
£16.25	£0.41	£1.00	48	48	£48.00		
£13.00	£0.41	£1.00	30	28	£28.00	2	£0.81
£11.25	£0.38	£1.00	36	33	£33.00	3	£1.13
£5.00	£0.31	£1.00	16	15	£15.00	0	£0.00 1 to helpe
£0.00	£0.00	£1.00	0	0	£0.00	0	£0.00 bought at
£12.75	£0.71	£1.00	18	18	£18.00	0	£0.00
£4.00	£0.33	£1.00	12	8	£8.00	4	£1.33
£11.49	£0.44	£1.00	24	19	£19.00	5	£2.19
£0.00	£0.48	£1.00	19	19	£19.00	0	£0.00
£15.00	£0.38	£1.00	48	35	£35.00	1	£0.38 6 to helpe
£7.50	£0.38	£1.00	24	11	£11.00	13	£4.88
£0.00	£0.33	£1.00	11	11	£11.00		
	0.46	£2.50		3	£7.50	¾	¾ bottle
		£21.00					
£3.50	0	£0.00		1	£0.00	0	£0.00 Returned
£5.25	0.14	£0.50		28	£14.00	8	£1.12 for helper:
							any left
							sell on
							refreshm
£5.60	£0.20	0	0	0	£0.00	0	£0.00 ents
					£10.00		guestimat
					£8.00		guestimat
£2.00	£0.03	£1.00			£10.00		guestimat
£1.15							used for t
£6.00	£0.25	£0.50	24	24	£12.00		
£5.00	0	£0.00	0	0	£0.00	1	£0.00 use for dri
£0.00	0	0.2	0	0	£0.00	1	£1.60 sold per g
£0.00	0	0.2	0	0	£0.00	1	£1.60 sold per g

£0.00	0	0.2	?				part used
£2.70	0	0		N/A	0	£0.00 used tea &	
£1.50	0	0		N/A	0	£0.00 used at B	
£2.30	0	0		N/A	0	£0.00 used at BF	
£15.60	£0.65	£3.50	24	16	£56.00	8 used at B	
£2.25	0.099	£0.30	45	0	£13.50	0	
£1.35	0.16	£0.00	0	0	N/A	0 sold with	
£5.00	0	0	0	0	N/A	0	
£7.50	0.045			1	£0.00	2 cost one t	
£2.00							
£7.00						cost to SF	
£312.18							

£406.00  
£69.50  
**£336.50**

£0.00	£0.30	100	£30.00	0	Donation
£60.00	£2.50			0	unsure ho

72

number used on bar	number used	Left in Stock after Fayre	Glasses used & cleaned to be reused	
			21	we can us
			20	and I don'
28	208	92		
		572		need to check - only 400 to start
				This is cor

Total Cost 2022	Total units	Price each/pe r glass 22	Total in stock for 2022	Sold at fayre - approx for bottles	Approx income for wine / income	Left in Stock after Fayre	Notes 2022
£9.57		0	0	0	£0.00	0	used at B
£11.94	£0.50	£1.00		12	£12.00	15	£7.46
£4.99						1	£4.99 few used
					£72.00	60	
				20			

Other / notes	no return ed to Tesco/ Sains	Value return ed to Tesco/ Sains	date of receipt	Receipt to Phil	bought by	Notes after	sold at end of night/ after event
25% off for 6				08/07/22	NH	not sale or return as waitrose but great deal will sell on if any left	
both were put on bottle tombola but I managed to rescue one – other had been won				08/07/22 08/07/22	NH NH	½ left	
25% off for 6				08/07/22	NH		
le			9/6/22				
25% off for 6			22/6/22 9/6/22	08/07/22	NH		
bought to replace what Nicola supplied on night				08/07/22	NH		
			14/6/22	08/07/22	NH		
	36	£36.00	26/06/2022 & 27/6/2		NH		
	10	£8.00	27/6/22 & 28/6/22		NH		
					NH		
					NH		
					NH		
					NH		Graeme Graeme



based on figures below we get 60 glasses per bottle?

ran out

NH

NH

NH

NH

3 £1.35

r on BC/HS

8 £2.75

NH

16 £6.50

NH

NH

6 £2.25

NH

8 £3.00

NH

Booker – cheaper by case

12 £8.50

NH

24 £11.49

NH

r on BC/HS

4 £2.80

s and some for selling at bar/refreshment

e based on cups used

e based on cups used

e based on cups used

returned to container

refunded one at £3

Left over donated to school – asked 11/7/22

lass

lass

& coffee think they must have been put in staff room  
 one more bought at co op  
 3Q  
 in Nicola's Freezer – okay for Fireworks?

thrown out or given away?

o Fayre plus what was in stock

**£82.64**

w many glasses pe sold per glass

e these first at Fireworks - I don't think we should use them more than twice  
 t think doing £1 will work at Fireworks

rect there are 572 in container now

Other / notes	no return ed to Tesco/ Sains	Value return ed to Tesco/ Sains	date of receipt	Receipt to Phil	Nicola bought	Notes after
---------------	--	---	--------------------	--------------------	------------------	-------------

small amount in eaLauren took home

200 on Phils Stock sheet – NH to ask school about

I have guessed that 10 of coffee and Tea sold – Natalie said not many  
 Unable to count these cartons due to mess in container, only few taken out

value of sale

Put 1 to bottle tombola and 1 to bar

Which invoice shows these?

12	None left in stock
12.38	None left in stock
<b>24.38</b>	

Not in my stock sheet

Only 40 bought

44 in stock; 42 costed to SF to leave 2 in stock  
34 in stock; 29 costed to SF

Why £0.00? 24 in stock

$35 + 1 + 6 = 42$ , not 48. Costed all but 1 to SF

None costed to SF, as 3/4 already in stock

Not in my stock sheet

Not in my stock sheet

All 80 costed to SF

All costed to SF

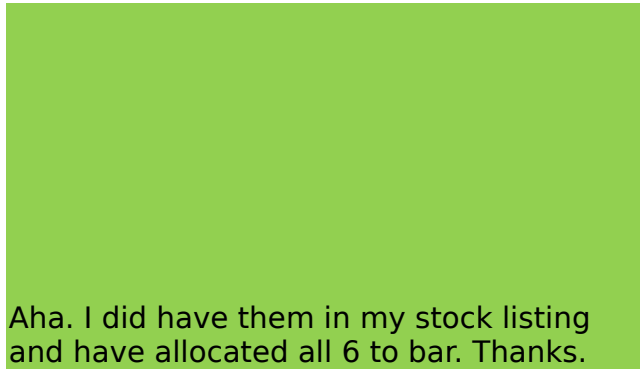
20 costed to SF

okay



A Sainsbury invoice dated 5/7/22 - it was handed to you with the return receipts - I do still have a copy if you need it

Aha. I did have them in my stock listing and have allocated all 6 to bar. Thanks.



okay  
okay



I bought 5 bottles at Sainsburys (I think) they were on offer at £12 a bottle - I don't know if I have given you the receipt?



My calculation for the Tesco order are out by £6 I think I have forgotten to go over this

All 40 allocated to SF. None left in stock

as above  
as above

I have listed them separately as bought at Booker. I didnt include them here as I wanted to balance the Tesco order - although I am actually out by £6 - must have forgot to go over this.

I'll leave as is. All sold. None left.

okay

there is a coffee jar in container I thought it was left from Fireworks  
not sure on this but again I thought there was a jar left form Fireworks - would need to check container  
the open box is in container - do we keep it for Fireworks or give away  
the open box is in container - do we keep it for Fireworks or give away

would you not cost one pack of 50 to SF?  
There is only 2 rolls now

bought at sainsburys for £12 a bottle –  
receipt ?



## Contents

To take	Details	Status
1	Over the shoulder bag	
2	Wheely tool box	
3	Money bags	
4	Money paper clips	
5	Money tubs (from home)	
6	Tub labels	
7	Mobile phone (ringer turned on)	
8	Coin counter machine	
9	Scales	
10	These instructions	
11	Clipboard with Excess Cash, site plan	
12	Spare large stickers	
13	Silver envelopes	
14	Gold envelope	
15	5x Zettle terminals	
16	Zettle charging dock with chargers	
<b>Time</b>		
9.30am	Collect floats from bank	
10.30am	Put floats in tubs and attach labels	
10.30am	Put Year 3/4 and raffle prize money in 2 envelopes	
1pm	Confirm timings with Janet for leaving notes in school safe after the fayre Confirm with Janet when to collect notes from school safe on the Saturday	
4.30pm	Distribute float tubs to stallholders Ask stallholders to count float and confirm that it agrees to the amount per the tub sticker Ask stallholders to sign float sheet <b>Includes £100 in envelope for raffle prize</b>	
4.45pm	Get last minute stallholders to sign float receipt sheet	
4.45pm	Collect £100 from ice cream vendor	
5pm	Walkaround 1 (i) exchange notes for additional coins (net effect = nil) and (ii) remove surplus notes and coins, recording the value taken on a clip board against each stall before lumping it	
6pm	Walkaround 2 See above	
7pm	Walkaround 3 See above	
7.30pm	Collect money from steam train person (50% of takings)	
From 7.30pm	Money tubs returned to hub and count starts <b>Money tubs to be ticked off when returned</b>	
<b>Counting</b>		
1	1 person counts notes for a stall and records total value on count sheet	
2	Phil counts coins using coin counting machine to get stall total and record total value on separate count sheet Empty full coin bins into same denomination large bank bags.	
3	Once all coins and notes have been counted, change coin counter to bank bag quantities and bag money. If not enough time at school, take coins home to complete bagging up.	
4	Leave counted and bagged coins and notes in the school safe	
<b>TOTAL takings = total cash in money tub + value of surplus notes removed during the evening - float</b>		
<b>Saturday</b>		
1	Collect notes from school safe @ 8.30am	
2	Final rec at home of what is to be banked, using scales and recounting notes	
3	Bank	

## Summer Fayre count sheet

End of evening count (including float)			Contingency		1 Entance 1 £1	2 Entance 2 £1	3 Raffle (£1 ticket, £5 book)	4 BBQ £3.50 £3.80 £4	5A Paella £4	5B Refreshment s tea, coffee, cake £1 Squash 20p
	£50									
	£20									
	£10									
	£5									
	£2									
	£1									
	50p									
	20p									
	10p									
	5p									
	2p									
	1p									
	TOTAL									

Summer Fayre count sheet

End of evening count (including float)		6	7	8	9	10	11	12
		Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins	Toxic Wipe out £3 for 5 mins
	£50							
	£20							
	£10							
	£5							
	£2							
	£1							
	50p							
	20p							
	10p							
	5p							
	2p							
	1p							
	TOTAL							

Summer Fayre count sheet

		13	14	15	16	17	18	19
		Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)	Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)	Bottle Tombola (£1 for 3 tickets)
End of evening count (including float)	£50							
	£20							
	£10							
	£5							
	£2							
	£1							
	50p							
	20p							
	10p							
	5p							
	2p							
	1p							
	TOTAL							

Summer Fayre count sheet

		20	21	22	23	24	25A	25B
		<b>Human Fruit Machine 50p / £1 for 3 goes</b>	<b>Lucky dip (£1)</b>	<b>Pot Luck £1 per ticket</b>	<b>Hook a Duck (50p)</b>	<b>Treasure Hunt (50p)</b>	<b>Face Painting 1 ((1.50 stencil £2.50 glitter)</b>	<b>Face Painting 2 ((1.50 stencil £2.50 glitter)</b>
<b>End of evening count (including float)</b>	£50							
	£20							
	£10							
	£5							
	£2							
	£1							
	50p							
	20p							
	10p							
	5p							
	2p							
	1p							
	<b>TOTAL</b>							

Summer Fayre count sheet

		26	27	28	29	30	31	32
		<b>Year 3/4 balloon popping 50p</b>	<b>Year 3/4 Wellie wanging 50p</b>	<b>Year 3/4 prizes</b>	<b>Basketball (50p)</b>	<b>Year 5/6 stall 3 (20p)</b>	<b>Year 5/6 stall 4 (20p)</b>	<b>Year 5/6 stall 5 (20p)</b>
<b>End of evening count (including float)</b>	£50							
	£20							
	£10							
	£5							
	£2							
	£1							
	50p							
	20p							
	10p							
	5p							
	2p							
	1p							
	<b>TOTAL</b>							

Summer Fayre count sheet

		33	34	35	36	37	38	39
		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)	Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)
End of evening count (including float)	£50							
	£20							
	£10							
	£5							
	£2							
	£1							
	50p							
	20p							
	10p							
	5p							
	2p							
	1p							
	TOTAL							

Summer Fayre count sheet

		40	41	42	43	44	45	46
		Year 5/6 stall 13 (20p)	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)	Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)
End of evening count (including float)	£50							
	£20							
	£10							
	£5							
	£2							
	£1							
	50p							
	20p							
	10p							
	5p							
	2p							
	1p							
	TOTAL							



Summer Fayre count sheet

		47	48	49	50
		Year 5/6 stall 20 (20p)	Raffle prize	Steam train	Ice cream van
End of evening count (including float)	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	50p				
	20p				
	10p				
	5p				
	2p				
	1p				
	TOTAL				

**Summer Fayre 2022**

No	Name	Starting float	Signed for receipt	Print name
1	Entance 1 £1	£130		
2	Entance 2 £1	£130		
3	Raffle (£1 ticket, £5 book)	£65		
4	BBQ £3.50 £3.80 £4	£250		
4A	Paella £4	£185		
5	Refreshments tea, coffee, cake £1 Squash 20p	£75		
6	Sweet Stall £1.50 & 20p	£90		
7	Bar 1 £1 £2.50 £3	£125		
8	Bar 2 £1 £2.50 £3	£125		
9	Paw Patrol £1.50 for 5 mins	£75		
10	Helter Skelter £1.50 for 5 mins	£75		
11	Toxic Wipe out £3 for 5 mins	£75		
12	Beat the goalie 50p for 2 minutes	£75		
14	Coconut Shy (£1 for 3 balls)	£65		
15	Adult Tombola (£1 for 3 tickets)	£75		
16	Teddy Tombola (£1 for 3 tickets)	£75		
17	Toy Tombola (£1 for 3 tickets)	£40		
18	Bottle Tombola (£1 for 3 tickets)	£70		
18a	Human Fruit Machine 50p / £1 for 3 goes	£35		
20	Pot Luck £1 per ticket	£80		
21	Hook a Duck (50p)	£35		
22	Treasure Hunt (50p)	£40		

No	Name		Starting float	Signed for receipt	Print name
23	Face Painting 1 ((1.50 stencil £2.50 glitter)		£50		
24	Face Painting 2 ((1.50 stencil £2.50 glitter)		£50		
25A	Year 3/4 balloon popping 50p		£70		
25B	Year 3/4 Wellie wanging 50p		£40		
27	Basketball (50p)		£40		

## Summer Favre - Excess cash

[illegible]

## Contents

### Summer Movie Night I&E

#### Unit sales price

#### PTA-Events (online)

Sing (U) £3.50

Peter Rabbit (PG) £3.50

Stripe payment fees

Stripe platform fees

#### Cash (Playground)

Sing (U) £3.50

Peter Rabbit (PG) £3.50

Reconciliation difference (Cash received = as expected)

#### *TOTAL Sales*

Sing (U) DVD

Peter Rabbit (PG) DVD

MPLC film licence

Snack costs

#### *Expenditure*

### **TOTAL**

Profit margin

2021/22					
No sold	Income	Exp.	Profit	No sold	Income
0	£0.00	£0.00	£0.00	0	£0.00
0	£0.00	£0.00	£0.00	0	£0.00
	<b>£0.00</b>	£0.00	<b>£0.00</b>		<b>£0.00</b>

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Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	7 February playground sale		£90			



# Contents

A. Float			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday
	£50			0	£	-					
	£20			0	£	-					
	£10			0	£	-					
	£5			8	£	40.00	£10.00	£10.00	£10.00	£10.00	
	£2		0.0	10	0	£	-				
	£1		4.0	20	80	£	80.00	£20.00	£20.00	£20.00	
	£0.50		4.0	20	80	£	40.00	£10.00	£10.00	£10.00	
	£0.20		0.0	50	0	£	-				
	£0.10		0.0	50	0	£	-				
	£0.05		0.0	100	0	£	-				
	£0.02		0.0	50	0	£	-				
	£0.01		0.0	100	0	£	-				
	<b>TOTAL</b>				<b>£</b>	<b>160.00</b>	<b>£40.00</b>	<b>£40.00</b>	<b>£40.00</b>	<b>£40.00</b>	<b>£0.00</b>

B. End of evening count (including float)			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday
	£50			0	£	-					
	£20			0	£	-					
	£10			0	£	-					
	£5			0	£	-					
	£2		0.0	10	0	£	-				
	£1	New	0.0	20	0	£	-				
	£0.50		0.0	20	0	£	-				
	£0.20		0.0	50	0	£	-				
	£0.10		0.0	50	0	£	-				
	£0.05		0.0	100	0	£	-				
	£0.02		0.0	50	0	£	-				
	£0.01		0.0	100	0	£	-				
	<b>TOTAL</b>			<b>0</b>	<b>£</b>	<b>-</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

C. Excess cash removed			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday
	TOTAL				£	-					

D. Total to bank			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday
	TOTAL				£	-	£0.00	£0.00	£0.00	£0.00	£0.00

E. Total profit (D - A)			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday
	TOTAL				-£	160.00	-£40.00	-£40.00	-£40.00	-£40.00	£0.00
							I&E	I&E	I&E	I&E	I&E

Banked 29 Nov 2017

Banked 6 Dec 2017

		No in bag	Bag weight	of full bags	Incomplete bag	Complete count	Total coins		TOTAL
£20		1			£0.00		£0.00	0	£0.00
£10		1			£0.00		£0.00	0	£0.00
£5.00	New	1			£0.00		£0.00	0	£0.00
£5.00	Old	1			£0.00		£0.00	0	£0.00
£2		10	122		£0.00	0	£0.00	0	£0.00
£1	New	20	176		£0.00	0	£0.00	0	£0.00
£0.50		20	161		£0.00	0	£0.00	0	£0.00
£0.20		50	251		£0.00	0	£0.00	0	£0.00
£0.10		50	329		£0.00	300	46	£4.60	46
£0.05		100	325		£0.00	167	51	£2.55	51
£0.02		50	370		£0.00	129	17	£0.34	17
£0.01		100	380		£0.00		0	£0.00	0
<b>TOTAL</b>					<b>£0.00</b>		<b>£7.49</b>		<b>£7.49</b>

## Contents

### Ice pops playground sale I&E

	Unit sales price
Friday 17 June 2022	£0.50
Friday 24 June 2022	£0.50
Wednesday 13 July 2022	£0.50
Monday 18 July 2022	£0.50
Donations	

Reconciliation difference                      (Cash received = as expected)

#### *TOTAL Sales*

Ice pops

#### *Expenditure*

### **TOTAL**

Profit margin

2021/22					
No sold	Income	Exp.	Profit	No sold	Income
128	£64.00				
116	£58.00				
84	£42.00				
141	£70.50				
	£10.00				
	£0.00				
469	£244.50	£0.00	£244.50	0	£0.00
		(£7.52)			
0	£0.00	(£7.52)	(£7.52)	0	£0.00
	<b>£244.50</b>	<b>(£7.52)</b>	<b>£236.98</b>		<b>£0.00</b>

97%

2020/21	
Exp.	Profit
£0.00	£0.00
£0.00	£0.00
£0.00	<b>£0.00</b>

[illegible]

Contents

A. Float			No of bags required	No per complete bag			Friday 17 June 2022	Friday 24 June 2022			
	£50			0	£	-					
	£20			0	£	-					
	£10			0	£	-					
	£5			8	£	40.00	£20.00	£20.00			
	£2		0.0	10	0	£	-				
	£1		2.0	20	£	40.00	£20.00	£20.00			
	£0.50		8.0	20	£	80.00	£40.00	£40.00			
	£0.20		0.0	50	0	£	-				
	£0.10		0.0	50	0	£	-				
	£0.05		0.0	100	0	£	-				
	£0.02		0.0	50	0	£	-				
	£0.01		0.0	100	0	£	-				
	<b>TOTAL</b>				£	<b>160.00</b>	<b>£80.00</b>	<b>£80.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

B. End of evening count (including float)			No of bags required	No per complete bag			Friday 17 June 2022	Friday 24 June 2022	0	0	0
	£50			0	£	-					
	£20			0	£	-					
	£10			2	£	20.00	£10.00	£10.00			
	£5			10	£	50.00	£20.00	£30.00			
	£2		0.2	10	£	4.00	£4.00	£0.00			
	£1	New	5.2	20	£	103.00	£60.00	£43.00			
	£0.50		9.7	20	£	97.00	£45.50	£51.50			
	£0.20		0.5	50	£	5.40	£3.40	£2.00			
	£0.10		0.3	50	£	1.60	£0.70	£0.90			
	£0.05		0.2	100	£	1.00	£0.40	£0.60			
	£0.02		0.0	50	0	£	-				
	£0.01		0.0	100	0	£	-				
	<b>TOTAL</b>			374	£	<b>282.00</b>	<b>£144.00</b>	<b>£138.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

C. Excess cash removed			No of bags required	No per complete bag			Friday 17 June 2022	Friday 24 June 2022	0	0	0
	<b>TOTAL</b>				£	-					

D. Total to bank			No of bags required	No per complete bag			Friday 17 June 2022	Friday 24 June 2022	0	0	0
	<b>TOTAL</b>				£	<b>282.00</b>	<b>£144.00</b>	<b>£138.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

E. Total profit (D - A)			No of bags required	No per complete bag			Friday 17 June 2022	Friday 24 June 2022	0	0	0
	<b>TOTAL</b>				£	<b>122.00</b>	<b>£64.00</b> I&E	<b>£58.00</b> I&E	<b>£0.00</b> I&E	<b>£0.00</b> I&E	<b>£0.00</b> I&E

		No in bag	Bag weight	of full bags	Incomplete bag	Complete count	Total coins		TOTAL
£20		1			£0.00		£0.00	0	£0.00
£10		1			£0.00		£0.00	0	£0.00
£5.00	New	1			£0.00		£0.00	0	£0.00
£5.00	Old	1			£0.00		£0.00	0	£0.00
£2		10	122		£0.00	0	£0.00	0	£0.00
£1	New	20	176		£0.00	0	£0.00	0	£0.00
£0.50		20	161		£0.00	0	£0.00	0	£0.00
£0.20		50	251		£0.00	0	£0.00	0	£0.00
£0.10		50	329		£0.00	300	46	£4.60	46
£0.05		100	325		£0.00	167	51	£2.55	51
£0.02		50	370		£0.00	129	17	£0.34	17
£0.01		100	380		£0.00	0	£0.00	0	£0.00
<b>TOTAL</b>					<b>£0.00</b>		<b>£7.49</b>		<b>£7.49</b>

[Contents](#)

No	Name		Starting float	Signed for receipt	Print name	Date
1	Ice Pops playground sale 13 July 2022		£50			
2	Ice Pops playground sale s/c 18 July 2022		£50			

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Playground sales		£80			

## Contents

### Spring term Quiz Night I&E

Entrance  
Cheese platters  
Stripe payment fees

Bar  
    Card  
        Zettle fee  
    Cash - processed through Zettle  
    Cash - not processed through Zettle  
    Cost of good sold  
Raffle  
Heads and Tails

Reconciliation difference (Cash received > expected)

### *Sales*

Less:

Temporary Events Notice  
Prizes  
Welcome provisions  
Miscellaneous

### *Expenditure*

### **TOTAL**

Profit margin

Spend per head (excluding ticket price)



		2021/22		
Unit sales price	No sold	Income	Prizes	Exp.
£6.00	90	£540.00	(£50.69)	
£12.00	10	£126.00		(£81.05)
		(£18.50)		
	71%	£649.00		
		(£12.06)		
	29%	£248.00		
		£21.00		(£433.01)
£1.00		£142.40		
£1.00		£71.00	(£17.00)	
		£20.00		
		£1,786.84	(£67.69)	(£514.06)
				(£21.00)
				(£31.15)
		£0.00	£0.00	(£52.15)
		£1,786.84	(£67.69)	(£566.21)

£13.84

		2018/19		
Profit	No sold	Income	Prizes	Exp.
£489.31	77	£385.00	(£40.00)	
£44.96	12	£120.00		(£14.51)
(£18.50)				
£649.00		£729.60		(£395.46)
(£12.06)				
£248.00				
£21.00				
(£433.01)				
£142.40		£126.10		(£2.00)
£54.00		£47.50		
£1,205.09		£1,408.20	(£40.00)	(£411.97)
(£21.00)				(£21.00)
£0.00				
(£31.15)				(£21.45)
£0.00				(£2.00)
(£52.15)		£0.00	£0.00	(£44.45)
<b>£1,152.94</b>		<b>£1,408.20</b>	<b>(£40.00)</b>	<b>(£456.42)</b>

65%

£13.29

		<b>Cashbook rec</b>
<b>Profit</b>	Inc / (Dec)	<b>Income 2022</b>
		£252.00
£345.00	42%	£12.00
£105.49	-57%	£36.00
		£12.00
		£72.00
		£36.00
£334.14	42%	£36.00
		£12.00
		£132.00
		£687.00
		£530.40
£124.10	15%	
£47.50	14%	
		(£18.50)
		(£12.06)
£956.23	26%	
		£1,786.84
(£21.00)		
(£21.45)		
(£2.00)		
(£44.45)	17%	
<b>£911.78</b>	26%	
65%		

Contents

A. Float			No of bags required	No per complete bag			Raffle	Heads or Tails	Bar	Entry	Cheeseboard
	£50			0	£	-					
	£20			0	£	-					
	£10			6	£	60.00	£10.00	£10.00	£40.00		
	£5			12	£	60.00	£10.00	£10.00	£40.00		
	£2		0.0	10	£	-					
	£1		6.0	20	£	120.00	£20.00	£20.00	£80.00		
	£0.50		6.0	20	£	60.00	£15.00	£15.00	£30.00		
	£0.20		0.0	50	£	-					
	£0.10		0.0	50	£	-					
	£0.05		0.0	100	£	-					
	£0.02		0.0	50	£	-					
	£0.01		0.0	100	£	-					
	TOTAL				£	300.00	£55.00	£55.00	£190.00	£0.00	£0.00

B. End of evening count (including float)			No of bags required	No per complete bag			Raffle	Heads or Tails	Bar	Entry	Cheeseboard
	£50			0	£	-					
	£20			10	£	200.00	£20.00	£20.00	£140.00	£20.00	
	£10			28	£	280.00	£30.00	£50.00	£180.00	£10.00	£10.00
	£5			26	£	130.00	£60.00	£5.00	£60.00	£5.00	
	£2		0.7	10	£	14.00	£8.00	£6.00			
	£1	New	6.5	20	£	130.00	£49.00	£29.00	£49.00	£1.00	£2.00
	£0.50		7.2	20	£	72.00	£27.50	£14.50	£30.00		
	£0.20		0.4	50	£	4.00	£3.00	£1.00			
	£0.10		0.1	50	£	0.30	£0.30				
	£0.05		0.0	100	£	-					
	£0.02		0.1	50	£	0.10	£0.10				
	£0.01		0.0	100	£	-					
	TOTAL			373	£	830.40	£197.90	£125.50	£459.00	£36.00	£12.00

C. Excess cash removed			No of bags required	No per complete bag			Raffle	Heads or Tails	Bar	Entry	Cheeseboard
	TOTAL				£	-	-£0.50	£0.50			

D. Total to bank			No of bags required	No per complete bag			Raffle	Heads or Tails	Bar	Entry	Cheeseboard
	TOTAL				£	830.40	£197.40	£126.00	£459.00	£36.00	£12.00

E. Total profit (D - A)			No of bags required	No per complete bag			Raffle	Heads or Tails	Bar	Entry	Cheeseboard
	TOTAL				£	530.40	£142.40	£71.00	£269.00	£36.00	£12.00
							I&E	I&E	I&E	I&E	I&E

		No in bag	Bag weight	of full bags	Incomplete bag	Incomplete count	Total coins		TOTAL
£20		1			£0.00		£0.00	0	£0.00
£10		1			£0.00		£0.00	0	£0.00
£5.00	New	1			£0.00		£0.00	0	£0.00
£5.00	Old	1			£0.00		£0.00	0	£0.00
£2		10	122		£0.00	0	£0.00	0	£0.00
£1	New	20	176		£0.00	0	£0.00	0	£0.00
£0.50		20	161		£0.00	0	£0.00	0	£0.00
£0.20		50	251		£0.00	0	£0.00	0	£0.00
£0.10		50	329		£0.00	300	46	£4.60	46
£0.05		100	325		£0.00	167	51	£2.55	51
£0.02		50	370		£0.00	129	17	£0.34	17
£0.01		100	380		£0.00	0	£0.00	0	£0.00
TOTAL					£0.00		£7.49		£7.49

Quiz stock sales

Item	Units Per Pack	Packs Purchased	From Stock	no of Items in stock	Cost Per Pack	Total Spend	Cost Per Unit	Purchase Price	Sold	Sale Price	Total Sales	Profit	Out on Tables	Prizes	Cost of Prizes / on table	Left Over	Left over cost	cost to cheese board	Notes for after event	Lauren expenses	Nicola expense	Jon expense	Extra supplies run	Lauren returns	Per Zettle	Difference				
Food																				some not used so returned to stock										
Walkers Crisps 2 x Classic 2 x Meaty	22	4	0	88	£3.50	£14.00	£0.16	LC		0	£0.50	£0.00	0	66	0	£10.50	1	0	N/A	1 box 22 Lauren returned	£14.00				£3.50					
Walkers 12 x 25g	12	3	0	36	£2.50	£7.50	£0.21	LC		6	£0.50	£3.00	£1.75	6		£1.25	24	£5.00	N/A		£7.50									
Pop Corn - sell in bowls	1	1	0	0	£2.50	£2.50		NH	4	£0.50	£2.00	-£0.50				0		0	N/A	think only 4 bowls sold - receipt is for 9 tubs but 8 are for disco					£2.50					
Sweet bags this year	N/A	10			£1.99	£19.90	N/A	NH		0	0	0	0		£19.90	0	0	N/A						£19.90						
Chocolates - team name prize	1	6			£1.50	£9.00	N/A	NH		0	0	0	0	0	£9.00	0	0	N/A						£9.00						
Chocolates - runner up	1	6			£1.00	£6.00	N/A	NH		0	0	0	0	0	£6.00	0	0	N/A						£6.00						
bottle Vodka head & tails prize	1	1			£17.00	£17.00	N/A	NH		0	0	0	0	0	£17.00	0	0	N/A						£17.00						
Olives - jar	0	1			£2.10	£2.10	N/A	LC		0	0	0	0	1	0	N/A	0	0	£2.10						£2.10					
Chutney	1	5			£1.50	£7.50	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	1	0	£7.50						£7.50		£1.50				
Butter unsalted block	1	3			£1.75	£5.25	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	% left	0	£5.25						£5.25						
Biscuits - box	1	5			£3.00	£15.00	N/A	LC	N/A	N/A	N/A	N/A	3	0	N/A	2	0	£9.00	2 returned Lauren						£15.00		£6.00			
Biscuits packet	1	3			£0.39	£1.17	N/A	LC	N/A	N/A	N/A	N/A	2	0	N/A	1	0	£0.78	1 returned						£1.17		£0.39			
Red Leicester 400g	1	3			£2.50	£7.50	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	0	0	£7.50						£7.50						
Cheddar 400 g	1	3			£2.50	£7.50	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	0	0	£7.50						£7.50						
Mature Blue Stilton 180g £2.20 or 3 for £5 club card	1	3			£2.20	£5.00	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	0	0	£5.00						£5.00						
Mature Blue Stilton 180g 2 at full price	1	2			£2.20	£4.40	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	0	0	£4.40						£4.40						
President 60% foil Brie 200g	1	5			£2.20	£11.00	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	0	0	£11.00						£11.00						
Le Roule Graalic & Herb	1	5			£1.85	£9.25	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	0	0	£9.25						£9.25						
Grapes Suntail Farms Green Grapes & red grapes	1	6			£1.06	£6.36	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	0	0	£6.36						£6.36						
Ice Cubes	1	3			£1.00	£3.00	N/A	LC	N/A	N/A	N/A	N/A	1 - used at bar 2019	0	N/A	% bag	0	N/A						£3.00						
Drinks																														
Prosecco 10 x cantli & 10 x Maschino	1	20	0	20	£7.50	£150.00	£7.50	NH	117	18	£14.00	£252.00	£117.00	N/A	0	N/A	2	£15.00	N/A						£150.00		18	0		
White Wine - Daybread Sauvignon on offer	1	4	0	4	£6.50	£26.00	£6.50	NH	18	4	£12.00	£48.00	£22.00	N/A	0	N/A	0	£0.00	N/A						£26.00		11	1 Not put through Zettle		
White Wine - Barefoot Pinot Grigio	1	6	0	6	£6.75	£40.50	£6.75	LC		6	£12.00	£72.00	£31.50	N/A	0	N/A	0	£0.00	N/A						£40.50					
White wine - Co op top up	1	6	0	6	£5.00	£30.00	£5.00	LC		2	£12.00	£24.00	£14.00	N/A	4	£20.00	0	£0.00	N/A					£30.00						
Rose - Barefoot White Zinfandel	1	6	0	6	£6.75	£40.50	£6.75	LC		4	£12.00	£48.00	£14.25	N/A	1	£6.75	1	£6.75	N/A						£40.50		4	0		
Red Wine - yellow tail	1	4	0	4	£6.00	£24.00	£6.00	LC		3	£12.00	£36.00	£18.00	N/A	1	£6.00	0	£0.00	N/A						£24.00		3	0		
Peroni bottle 330ml	12	4	0	48	£13.00	£52.00	£1.08	LC		48	£2.50	£120.00	£68.00	N/A	0	N/A	0	£0.00	N/A						£52.00		48	0		
Carlsberg can 440ml	18	1	0	18	£11.99	£11.99	£0.67	LC		9	£2.50	£22.50	£16.51	N/A	0	N/A	9	£6.00	N/A						£11.99		9	0		
Speckled Hen can 440ml	10	2	0	20	£10.00	£20.00	£1.00	LC		8	£2.50	£20.00	£12.00	N/A	0	N/A	12	£12.00	N/A						£20.00		7	1 Not put through Zettle		
Doom Bar can 440 ml	10	4	0	40	£10.50	£42.00	£1.05	LC		32	£2.50	£80.00	£42.20	N/A	0	N/A	4	£4.20	N/A	4 sold to Jon at end of evening for £5					£42.00		32	0		
Brewdog IPA 330 ml	4	3	0	12	£4.50	£13.50	£1.13	LC		12	£2.50	£30.00	£16.50	N/A	0	N/A	0	£0.00	N/A						£13.50		24	0		
Brewdog IPA 330 ml Co - op top up	4	3	0	12	£5.50	£16.50	£1.38	LC		12	£2.50	£30.00	£13.50	N/A	0	N/A	0	£0.00	N/A						£16.50					
Gordons Gin pink 70cl - 25 ml given as measure	28	1	0	28	£14.00	£14.00	£0.50	LC		28	£2.50	£70.00	£56.00	N/A	0	N/A	0	£0.00	N/A						£14.00					
Gordons Gin 70cl - 25 ml given as measure	28	1	0	28	£13.00	£13.00	£0.46	LC		7	£2.50	£17.50	£14.25	N/A	0	N/A	% bottle	£9.75	N/A						£13.00		38	-33 more sold through Zettle than per Nicola's numbers		
Coke Zero	24	1	0	24	£7.99	£7.99	£0.33	LC		13	£1.00	£13.00	£8.67	N/A	0	N/A	11	£3.66	N/A						£7.99		11	2 Not put through Zettle		
Coke regular	24	1	0	24	£11.49	£11.49	£0.48	LC		5	£1.00	£5.00	£2.61	N/A	0	N/A	19	£9.10	N/A						£11.49		4	1 Not put through Zettle		
Sprite in container	0	0	12	12	N/A	£4.44	£0.37	from container		12	£1.00	£12.00	£7.56	N/A	0	N/A	0	£0.00	N/A								8	4 Not put through Zettle		
San Pellagrino lemon	6	1	0	6	£3.25	£3.25	£0.54	LC		6	£1.00	£6.00	£2.75	N/A	0	N/A	0	£0.00	N/A						£3.25		6	0		
San Pellagrino Orange	6	1	0	6	£3.25	£3.25	£0.54	LC		2	£1.00	£2.00	£0.92	N/A	0	N/A	4	£2.17	N/A						£3.25		2	0		
Tonic Water	1	2	0	2	£0.60	£1.20	N/A	LC	N/A		£0.60	-£1.20	N/A	0	N/A	0	£0.00	N/A						£1.20						
Tonic Water slim line	1	2	0	2	£0.60	£1.20	N/A	LC	N/A		£0.60	-£1.20	N/A	0	N/A	0	£0.00	N/A						£1.20						
Stockwell lemonade	1	1	0	1	£0.23	£0.23	N/A	LC	N/A		£0.23	-£0.23	N/A	0	N/A	0	£0.00	N/A						£0.23						
Orange Juice	1	1	0	1	£0.69	£0.69		LC		1	£0.50	£0.50	-£0.19	N/A	0	N/A	0	£0.00	N/A	very little left - thrown out as perishable					£0.69					
Delivery Tesco	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	£2.00	N/A	N/A	N/A	N/A	N/A							£2.00					
TEN license	N/A	N/A	N/A	N/A	N/A	£21.00	N/A	JS	N/A	N/A	N/A		£21.00	N/A	N/A	N/A	N/A	N/A							£21.00					
Other																														
Units Per Pack																														
Packs Purchased																														
From Stock																														
no of Items in stock																														
Cost Per Pack																														
Total Spend																														
Cost Per Unit																														
Purchase Price																														
Sold																														
Sale Price																														
Total Sales																														
Profit																														
Out on Tables																														
Prizes																														
Cost of Prizes / on table																														
Left Over																														
Left over cost																														
cost to cheese board																														
Notes for after event																														
Lauren expenses																														
Nicola expense																														
Jon expense																														
Extra supplies run																														
Lauren returns																														
plastic plates / paper plate	10	7	30	70	£1.25	£8.75	0.125	NH		53	N/A	N/A	N/A	N/A		N/A	17	£2.13		6 plastic but no cost to these										
Bowls	25	2	24	50	£1.75	£3.50	0.07	NH		4	N/A	N/A	N/A	N/A		N/A	50	£3.50		4 plastic free ones used										



## Sales by product

**Company name**

**Company number**

**Period:**

Name
Beer
Gin & Tonic
Beer
Beer
Prosecco
Wine
Soft drinks
Beer
Soft drinks
Beer
Soft drinks
Wine
Soft drinks
Soft drinks
Wine
Cheese Platter
Soft drinks
Snacks
Quiz Team Ticket
Custom Amount
Regular Coke
Zero Coke
<b>Total</b>

Name
KS1 Disco Ticket (Foundation, Yr 1, Yr2)
KS2 Disco Ticket (Yrs 3-6 incl)
<b>Total</b>

Name
Adult Fireworks Ticket
Child Fireworks (<16yo)
<b>Total</b>

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**GRAND TOTAL**

## Sales report

**Company name**

**Company number**

**Period:**

### Total sales breakdown

Sales

Returns

---

**Total**

### Sales by sales channels

Point of sale

**Returns**

Point of sale returns

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**Total**

### VAT breakdown

0% VAT

20% VAT

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**Total**

### Zettle collected payments and fees

Card, reader

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**Total Zettle payments**

**Total fees**

Total after fees

### Cash payments

Cash

Cash refunds

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**Total**



Melbourn County Primary School Parent Teacher And Friends Association  
01059889  
01/05/2022 - 21/05/2022

Variant

Peroni

Doom Bar

Brewdog IPA

Bottle

White, Bottle

Coke Zero

Carlsberg

Sprite

Speckled Hen

Lemon San Pellegrino

Rosé, Bottle

Coke

Orange juice

Red, Bottle

Orange San Pellegrino

Popcorn

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Variant

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Variant

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Melbourn County Primary School Parent Teacher And Friends Association  
01059889  
01/05/2022 - 21/05/2022

Excluding VAT (GBP)
850.12
-17.66
832.46

#
93
-2
91

Excluding VAT (GBP)
80.00
752.46
832.46



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Category	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)
Alcohol	48	120.00		0.00
Alcohol	38	95.00		0.00
Alcohol	32	80.00		0.00
Alcohol	24	60.00		0.00
Alcohol	18	252.00		0.00
Alcohol	11	132.00		0.00
Soft drinks	11	11.00		0.00
Alcohol	9	22.50		0.00
Soft drinks	8	8.00		0.00
Alcohol	7	17.50		0.00
Soft drinks	6	6.00		0.00
Alcohol	4	48.00		0.00
Soft drinks	4	4.00		0.00
Soft drinks	4	2.00		0.00
Alcohol	3	36.00		0.00
Ticket	2	24.00		0.00
Soft drinks	2	2.00		0.00
Snacks	2	1.00		0.00
Ticket	1	36.00		0.00
	1	6.00		0.00
Soft drinks	1	1.00	-1	-1.00
Soft drinks	1	1.00	-1	-1.00

Category	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)
Ticket	7	17.50		0.00
Ticket	1	2.50		0.00

Category	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)
Ticket	2	12.00	-2	-12.00
Ticket	1	4.00	-1	-4.00

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VAT (GBP)	Including VAT (GBP)
150.88	1001.00
-0.34	-18.00
150.54	<b>983.00</b>

Excluding VAT (GBP)	Including VAT (GBP)
850.12	1001.00
-17.66	-18.00
832.46	<b>983.00</b>

VAT (GBP)	Including VAT (GBP)
0.00	80.00
150.54	903.00
150.54	<b>983.00</b>

Amount (GBP)	Fee (GBP)	Fee %	Disco	Quiz
735.00	-12.90	-0.01755102	20.00	715.00
735.00	Fee	-£	0.35	-£ 12.55
	-12.90			
722.10				

Amount (GBP)
266.00
-18.00
<b>248.00</b>

Discounts deducted (GBP)	Total quantity	Unit	Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)	Bar	Team ticket
0.00	48		99.98	20.02	120.00	120.00	
0.00	38		79.17	15.83	95.00	95.00	
0.00	32		66.65	13.35	80.00	80.00	
0.00	24		50.00	10.00	60.00	60.00	
0.00	18		210.06	41.94	252.00	252.00	
0.00	11		110.00	22.00	132.00	132.00	
0.00	11		9.15	1.85	11.00	11.00	
0.00	9		18.76	3.74	22.50	22.50	
0.00	8		6.65	1.35	8.00	8.00	
0.00	7		14.56	2.94	17.50	17.50	
0.00	6		4.99	1.01	6.00	6.00	
0.00	4		40.00	8.00	48.00	48.00	
0.00	4		3.32	0.68	4.00	4.00	
0.00	4		1.68	0.32	2.00	2.00	
0.00	3		30.00	6.00	36.00	36.00	
0.00	2		24.00	0.00	24.00		
0.00	2		1.66	0.34	2.00	2.00	
0.00	2		0.83	0.17	1.00	1.00	
0.00	1		36.00	0.00	36.00		36.00
0.00	1		5.00	1.00	6.00		
0.00	0		0.00	0.00	0.00	0.00	
0.00	0		0.00	0.00	0.00	0.00	
			812.46	150.54	<b>963.00</b>	897.00	36.00

Discounts deducted (GBP)	Total quantity	Unit	Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
0.00	7		17.50	0.00	17.50
0.00	1		2.50	0.00	2.50
			20.00	0.00	<b>20.00</b>

Discounts deducted (GBP)	Total quantity	Unit	Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
0.00	0		0.00	0.00	0.00
0.00	0		0.00	0.00	0.00
			0.00	0.00	<b>0.00</b>

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832.46	150.54	<b>983.00</b>
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Cheese  
platter

24.00

6.00

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30.00

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Raffle		£55			
2	Heads or Tails		£55			
3	Bar		£190			



## Contents

## Spelling Bee

Spelling Bee		2021/22	
	Income	Exp.	Profit
Sponsorship			
Gift Aid			
Medals, etc			
<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Profit margin			#DIV/0!

2020/21		
Income	Exp.	Profit
<b>£0.00</b>	<i>£0.00</i>	<b>£0.00</b>

#DIV/0!

Cashbook rec
Income 2021

Exp. 2016 Accrual		Profit 2016

Contents

25%																			
Paperwork ref	Name	Class	Amount raised	Gift Aidable amount	Gift Aid	TOTAL	Bluebell	Buttercup	Daisy	Deer	Fox	Hedgehog	Kestrel	Kingfisher	Owl	Poppy	Robin	Squirrel	No class stated
1					£	-	£	-											
2					£	-	£	-											
3					£	-	£	-											
4					£	-	£	-											
5					£	-	£	-											
6					£	-	£	-											
7					£	-	£	-											
8					£	-	£	-											
9					£	-	£	-											
10					£	-	£	-											
11					£	-	£	-											
12					£	-	£	-											
13					£	-	£	-											
14					£	-	£	-											
15					£	-	£	-											
16					£	-	£	-											
17					£	-	£	-											
18					£	-	£	-											
19					£	-	£	-											
20					£	-	£	-											
21					£	-	£	-											
22					£	-	£	-											
23					£	-	£	-											
24					£	-	£	-											
25					£	-	£	-											
26					£	-	£	-											
27					£	-	£	-											
28					£	-	£	-											
29					£	-	£	-											
30					£	-	£	-											
31					£	-	£	-											
32					£	-	£	-											
33					£	-	£	-											
34					£	-	£	-											
35					£	-	£	-											
36					£	-	£	-											
37					£	-	£	-											
38					£	-	£	-											
39					£	-	£	-											
40					£	-	£	-											
41					£	-	£	-											
42					£	-	£	-											
43					£	-	£	-											
44					£	-	£	-											
45					£	-	£	-											
46					£	-	£	-											
47					£	-	£	-											
48					£	-	£	-											
49					£	-	£	-											
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59					£	-	£	-											
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61					£	-	£	-											
62					£	-	£	-											
63					£	-	£	-											
64					£	-	£	-											
65					£	-	£	-											
66					£	-	£	-											
67					£	-	£	-											
68					£	-	£	-											
TOTAL			£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£
Not gift aidable			£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£

		No of bags required	No per complete bag		Count	Late receipts
	£50			0	£0.00	
	£20			0	£0.00	
	£10			0	£0.00	
	£5			0	£0.00	
	£2	0.0	10	0	£0.00	
	£1	New 0.0	20	0	£0.00	
	£0.50		0.0	20	£0.00	
	£0.20		0.0	50	£0.00	
	£0.10		0.0	50	£0.00	
	£0.05		0.0	100	£0.00	
	£0.02		0.0	50	£0.00	
	£0.01		0.0	100	£0.00	
	TOTAL			0	£	-
	Cheques				#REF!	#REF!
	GRAND TOTAL				#REF!	#REF!

## Contents

### Spring Disco I&E

#### PTA-Events (online)

Tickets - KS1

Tickets - KS2

Stripe payment fees

Banked fees (estimated)

[% online tickets sold](#)

#### Zettle card (Playground)

Tickets - KS1

Tickets - KS2

Zettle fee

[% playground tickets sold](#)

#### Cash (Playground)

Tickets - KS1

Tickets - KS2

[% playground tickets sold](#)

Ticket sales reconciliation difference (Cash received < expected)

Free chocolate, Haribos, squash (included with entry price)

#### *TOTAL Ticket Sales*

Glow products

Popcorn

Merchandise

Snacks

#### *TOTAL Product Sales*

#### *TOTAL Sales*

DJ

#### *Expenditure*

#### **TOTAL**

Profit margin

Spend per child (excluding entry)

Unit sales price	No sold	2021/22	
		Income	Exp.
£2.50	81	£202.50	
£2.50	85	£212.50	
		(£31.54)	
		(£6.72)	
£2.50	12	£30.00	
£2.50	10	£25.00	
		(£0.61)	
£2.50	58	£145.00	
£2.50	65	£162.50	
		(£14.90)	
			(£64.52)
	311	£723.73	(£64.52)
		<b>£266.35</b>	(£69.41)
		<b>£69.00</b>	(£36.35)
		<b>£281.60</b>	(£150.03)
		<b>£62.70</b>	(£24.20)
		£679.65	(£279.98)
		£1,403.38	(£344.50)
			<b>(£200.00)</b>
		£0.00	(£200.00)
		<b>£1,403.38</b>	<b>(£544.50)</b>

£2.19

Profit	No sold	2018/19			Inc / (Dec)
		Income	Exp.	Profit	
	45	£112.50			
	47	£117.50			
		£20.31	(£20.31)		
	56	£140.00			
	61	£152.50			
			(£0.02)		
			(£52.72)		
£659.21	209	£542.79	(£73.03)	£469.76	40%
£196.94		£129.40	(£52.24)	£77.16	155%
£32.65		£30.26	(£15.00)	£15.26	114%
£131.57		£282.80	(£119.25)	£163.55	-20%
£38.50		£46.80	(£17.55)	£29.25	32%
£399.67		£489.26	(£204.04)	£285.22	40%
£1,058.87		£1,032.05	(£277.07)	£754.98	40%
			(£200.00)		
(£200.00)		£0.00	(£200.00)	(£200.00)	0%
<b>£858.87</b>		<b>£1,032.05</b>	<b>(£477.07)</b>	<b>£554.98</b>	55%

61%

54%

£2.34

**Cashbook rec**

<b>£2.50</b>
<b>£2.50</b>
<b>£2.50</b>
<b>£5.00</b>
<b>£5.00</b>
<b>£2.50</b>
<b>£2.50</b>
<b>£5.00</b>
<b>£2.50</b>
<b>£147.50</b>
<b>(£12.91)</b>
<b>£2.50</b>
<b>£2.50</b>
<b>£2.50</b>
<b>£2.50</b>
<b>£2.50</b>
<b>£2.50</b>
<b>£2.50</b>
<b>£2.50</b>
<b>£2.50</b>
<b>£30.00</b>
<b>£5.00</b>
<b>(£0.52)</b>
<b>(£0.09)</b>
<b>£215.00</b>
<b>(£18.63)</b>
<b>£312.60</b>
<b>(£6.72)</b>
<b>£723.73</b>



Contents

A. Float							Clear plastic with glowstick in			Large blue - Bar 1	Large blue - BBQ 2	Clear plastic (with bits of popcorn in)	Round red - Glow Products 2	DJ	
			No of bags required	No per complete bag			Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	DJ
							£2.50	£2.50	£2.50	50p	30p	£1.00 20p	20p	30p	
	£50				0	£0.00									
	£20				0	£0.00									
	£10				0	£0.00									
	£5				3	£15.00	£15.00								
	£2		0.0	10	0	£0.00									
	£1		5.0	20	100	£100.00	£20.00			£20.00		£20.00	£20.00	£20.00	
	£0.50		6.0	20	120	£60.00	£10.00			£20.00		£10.00	£10.00	£10.00	
	£0.20		3.0	50	150	£30.00						£10.00	£10.00	£10.00	
	£0.10		3.0	50	150	£15.00						£5.00	£5.00	£5.00	
	£0.05		0.0	100	0	£0.00									
	£0.02		0.0	50	0	£0.00									
	£0.01		0.0	100	0	£0.00									
	TOTAL					£ 220.00	£45.00	£0.00	£0.00	£40.00	£0.00	£45.00	£45.00	£45.00	£0.00

B. End of evening count (including float)							Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	DJ
			No of bags required	No per complete bag											
	£50				0	£0.00									
	£20				3	£60.00	£60.00								
	£10				14	£140.00	£110.00			£10.00			£10.00	£10.00	
	£5				27	£135.00	£75.00			£20.00		£20.00	£5.00	£15.00	
	£2		7.1	10	71	£142.00	£30.00			£48.00		£44.00	£14.00	£6.00	
	£1	New	29.2	20	583	£583.00	£57.00			£174.00		£226.00	£60.00	£66.00	
	£0.50		10.4	20	207	£103.50	£17.50			£43.00		£17.00	£19.00	£7.00	
	£0.20		3.7	50	185	£37.00	£6.80			£9.60		£3.00	£0.60		
	£0.10		2.0	50	102	£10.20	£1.00			£0.90		£2.90	£2.80		
	£0.05		0.3	100	30	£1.50	£0.30			£0.85			£0.10	£0.25	
	£0.02		0.0	50	2	£0.04								£0.04	
	£0.01		0.0	100	1	£0.01								£0.01	
	TOTAL				1,225	£ 1,212.25	£357.60	£0.00	£0.00	£306.35	£0.00	£326.60	£114.00	£107.70	£0.00

C. Excess removed			No of bags required	No per complete bag			Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	DJ
	TOTAL					£ -									

D. Total to bank			No of bags required	No per complete bag			Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	DJ
	TOTAL					£1,212.25	£357.60	£0.00	£0.00	£306.35	£0.00	£326.60	£114.00	£107.70	£0.00

E. Total profit (D - A)			No of bags required	No per complete bag			Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	DJ
	TOTAL					£992.25	£312.60	£0.00	£0.00	£266.35	£0.00	£281.60	£69.00	£62.70	£0.00
							I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E

		No in bag	Bag weight	of full bags	Incomplete bag	Complete count	Total coins		TOTAL
£20		1			£0.00		£0.00	0	£0.00
£10		1			£0.00		£0.00	0	£0.00
£5.00	New	1			£0.00		£0.00	0	£0.00
£5.00	Old	1			£0.00		£0.00	0	£0.00
£2		10	122		£0.00	0	£0.00	0	£0.00
£1	New	20	176		£0.00	0	£0.00	0	£0.00
£0.50		20	161		£0.00	129	£8.00	16	£8.00
£0.20		50	251		£0.00	126	£5.00	25	£5.00
£0.10		50	329		£0.00	0	£0.00	0	£0.00
£0.05		100	325		£0.00	272	£4.20	84	£4.20
£0.02		50	370		£0.00	0	£0.00	0	£0.00
£0.01		100	380		£0.00	0	£0.00	0	£0.00
TOTAL					£0.00		£17.20		£17.20

##	Order ID	Transaction ID	Status
1	1869601	8ce8b2f4-959b-474c-be54-fb3524ee7ef6	Paid
2	1869511	ea52b795-2a93-4a1d-a7e5-2c77a8eb7cd5	Paid
3	1868564	51d7b1e9-2693-4b60-a0e8-23d6f17309be	Paid
4	1865025	6fafd6cb-af6e-4392-b2cd-3c7f50ec01a5	Paid
5	1864932	3ecb57a1-f1ef-4086-8559-7fd4db2db68c	Paid
6	1864381	41cc28f9-91f4-4ec0-8812-87b90e2b2100	Paid
7	1860689	ad3d1d3c-5b39-4320-b3d9-1e8aa4e6c79b	Paid
8	1860269	e9c71622-6c62-43f6-8189-8b3d0f473704	Paid
9	1859581	c91a86c5-b8c8-46f0-8351-678c1aa529c7	Paid
10	1859366	c7aa214a-fb8d-45c8-bc09-03a7e3ea5520	Paid
11	1859230	9deef673-c22e-4140-95ed-f5ce24a981cb	Paid
12	1857654	c24c6259-c336-44f7-a025-4bb17bf02203	Paid
13	1856985	5c769ea0-9313-4d5d-bc2f-056298a163a0	Paid
14	1852008	c361984f-823b-491c-8861-ce7624ab5a77	Paid
15	1851123	5df9acba-2cfa-4711-b681-0706837bec52	Paid
16	1850915	e4383f02-c00d-4769-9b65-fd92d175dad8	Paid
17	1850824	a30db283-1766-4e9d-bac7-92c11cd22e1b	Paid
18	1843008	dbd1bb4c-7c85-4c59-a252-7e841eccb347	Paid

TOTAL

Amount invoice

Date	Value	Banked Fee	Platform Fee
25/05/2022 00:38	2.50	0.23	0.04
24/05/2022 22:36	2.50	0.23	0.04
24/05/2022 18:41	2.50	0.23	0.04
23/05/2022 18:49	2.50	0.23	0.04
23/05/2022 18:30	2.50	0.23	0.04
23/05/2022 16:42	2.50	0.23	0.04
21/05/2022 19:29	2.50	0.23	0.04
21/05/2022 11:32	2.50	0.23	0.04
20/05/2022 20:28	2.50	0.23	0.04
20/05/2022 19:05	2.50	0.23	0.04
20/05/2022 18:18	2.50	0.23	0.04
20/05/2022 10:17	2.50	0.23	0.04
19/05/2022 23:24	5.00	0.26	0.09
18/05/2022 14:38	5.00	0.26	0.09
17/05/2022 23:02	2.50	0.23	0.04
17/05/2022 21:44	2.50	0.23	0.04
17/05/2022 21:30	5.00	0.26	0.09
15/05/2022 14:43	2.50	0.23	0.04
	<b>52.50</b>	<b>4.23</b>	<b>0.87</b>

Per above **5.10**  
 ed and paid 15/9/22 **6.72**

Diff 1.62

item	price	quantity	packs bought	total items bought
jumping poppers	11.16	36	0	0
<b>Baker Ross</b>				
glow in the dark wrist bands	8.1	30	2	60
glow in the dark stretchy aliens	10.8	36	1	36
glow in the dark creepy crawlies	9.6	120	1	120
glow in the dark alien bouncy balls	11.16	36	1	36
wiggle eye rings	1.49	12	2	24
eye popper key rings	18	30	1	30
snap bracelets (novelty)	1.49	6	3	18
snap bracelets (hero)	1.49	4	3	12
snap bracelets (woodland)	3.95	8	1	8
recall amount				
<b>TOTAL</b>		<b>318</b>		<b>£344.00</b>
delivery				
Discount 15%?				
vat				
actually cost paid				
funny faces flashing rings (on offer?)	1.99	4	7	28

glow bracelets

### Check container

### Container STOCK

	No. taken from container	No. at start of event summer disco	Total cost of items taken	cost per items taken
Plastic cups (20cl)	800	800		0.01559
from Baker Ross – Postage 2.99				
mini jumping football poppers	18	18	4.86	0.27
Football keyring	8	8	2.32	0.29
from Andersons wholesalers				
Whoopee cushions	8	8	5.16	0.645
Unicorn maze puzzles	84	84	11.61222	0.138241
Key launch go karts	1	1	0.3025	0.3025
Sparkle purses	14	14	5.376	0.384
from Amazon				
Friendship bracelets (Boys)	1	1	0.695217	0.695217
Hairbraids	5	5	1.42619	0.285238
from previous disco				
Unicorn/flamingo bracelets	18	18	0	0
<b>total merchandise</b>		<b>157</b>	<b>£31.75</b>	
total items for sale		475		

per kid

	merch	crips	tub pop
2 Sold 407		103	8
1.68 Sold 320 w		76	6
1.85 507 with 2		180	8 & 3 packets

**TICKET SALES**

no	total
----	-------

Online tickets sold - KS1 disco  
Playground tickets sold - KS1 disco  
Online tickets sold - KS2 disco  
Playground tickets sold - KS2 disco  
TOTAL SALES

Cost of DJ	£200.00
------------	---------

amount paid includes VAT	discount	with postage	with discount & VAT & Postage	price/unit	selling price suggestion	estimate full taking if all sold	Remaining stock:
0				0.31			
16.2	2.43	0.33	14.1	0.235	£0.50	£30.00	
10.8	1.62	0.33	9.51	0.264167	£0.50	£18.00	
9.6	1.44	0.33	8.49	0.07075	£0.30	£36.00	
11.16	1.674	0.33	9.816	0.272667	£0.50	£18.00	
2.98	0.447	0.33	2.863	0.119292	£0.50	£12.00	
18	2.7	0.33	15.63	0.521	£1.00	£30.00	
4.47	0.6705	0.33	4.1295	0.229417	£1.00	£18.00	
4.47	0.6705	0.33	4.1295	0.344125	£1.00	£12.00	
3.95	0.5925	0.33	3.6875	0.460938	£1.00	£8.00	
13.93	2.0895	0	11.8405				
<b>£95.56</b>	<b>£14.33</b>	<b>£2.97</b>	<b>£84.20</b>			<b>£182.00</b>	
2.95							
-10.46						£206.00	
14.69						<b>-£84.20</b>	
<b>88.05</b>					profit	£121.80	
13.93				0.4975			

sell at	no used/sold at winter disco	no left at end	No. returned to container	Notes for night of Disco	Notes after	estimate full taking if all sold
0.8						£14.40
0.8						£6.40
1.5						£12.00
0.5						£42.00
0.8						£0.80
1						£14.00
1.5						£1.50
0.8						£4.00
0.5						£9.00
						<b>£104.10</b>
						£104.00
						<b>-£31.75</b>
					profit	£72.25

On Phil S/S	diff	On Phil S/S	diff
14.93	-0.83	0.25	-0.015
9.95	-0.44	0.28	-0.015833
8.85	-0.36	0.07	0.00075
9.19	0.626	0.26	0.012667
2.75	0.113	0.11	0.009292
16.58	-0.95	0.55	-0.029
4.12	0.0095	0.23	-0.000583
4.12	0.0095	0.34	0.004125
3.64	0.0475	0.45	0.010938
11.84			
<b>£85.97</b>		<b>£2.54</b>	

recall refund received

On Phil S/S	diff	On Phil S/S	diff	On Phil S/S	diff
40	22	10.8	5.94	0.27	0
16	8	4.64	2.32	0.29	0
34	26	21.93	16.77	0.65	0.005
92	8	12.86	1.247778	0.14	0.001759
8	7	2.42	2.1175	0.3	-0.0025
32	18	12.24	6.864	0.38	-0.004
12	11	8.34	7.644783	0.7	0.004783
23	18	6.56	5.13381	0.23	-0.055238
<b>257</b>		<b>£48.04</b>		<b>-£0.05</b>	

<b>STOCK</b>	<b>no of items per pack</b>	<b>cost of packet</b>	<b>number pack bought</b>	<b>Total cost of items</b>	<b>cost per items</b>
Sweets – need one for each child as they come in 150 per disco approx					
Mars	13	£2.20	5	£11.00	£0.17
Twix	13	£2.20	5	£11.00	£0.17
Maltesers	9	£2.20	5	£11.00	£0.24
Haribos - £1.5 or 5 for 4 - 11 packets in each	11	£1.50	5	£6.00	£0.14
Freddo	6	£1.00	6	£6.00	£0.17
Milkyway	14	£2.20	6	£13.20	£0.16

opened and then sold approx no. 50

<b>Total</b>					
Tesco crisps	30	£3.20	6	£19.20	£0.11
Walkers crisps – left overs from quiz	24 n/a	n/a		£5.04	£0.21
<b>totals</b>				<b>£82.44</b>	

Popcorn sweet / salty (170g tub)	8 tubs	£2.50	8 tubs	£20.00	£0.20
pop corn tesco sweet & salty	3	£1.00		£3.00	£0.20
Plastic cups (20cl)	1000	1000			0.01559
Plastic cups (20cl) used for pop corn					0.01559

Quad strength blackcurrant squash 1.5L	0	£1.60	2	£1.60	£3.20
Quad strength orange squash 1.5L	0	£1.60	1	£1.60	£1.60
Quad strength summer fruits squash 1.5L	0	£1.60	2	£1.60	£3.20
Plastic gloves	2	0	0	0	0
Bin bags roll taken from container	6	0	0	0	0
<b>totals</b>				<b>£23.00</b>	<b>£8.00</b>

popcorn squash

<b>Item / from container</b>	<b>No. taken from contai ner may 2022</b>	<b>No. at start of event summer disco</b>	<b>Total cost</b>	<b>cost per items</b>	<b>sell at</b>
Baker Ross					
glow in the dark wrist bands	60	60	£14.93	£0.25	£0.50
glow in the dark stretchy aliens	36	36	£9.95	£0.28	£0.50
glow in the dark creepy crawlies	120	120	£8.85	£0.07	£0.50
glow in the dark alien bouncy balls	36	36	£9.19	£0.26	£0.50
wiggle eye rings	24	24	£2.75	£0.11	£0.50
eye popper key rings	30	30	£16.58	£0.55	£1.00
snap bracelets (novelty)	18	18	£4.12	£0.23	£1.00
snap bracelets (hero)	12	12	£4.12	£0.34	£1.00



snap bracelets (woodland)	8	8	£3.64	£0.45	£1.00
mini jumping football poppers	18	18	£4.86	£0.27	£0.50
Football keyring	8	8	£2.32	£0.29	£1.00
Hairbraids	5	5	£1.45	£0.29	£0.50
Unicorn maze puzzles	84	84	£11.61	£0.14	£0.30
Key launch go karts	1	1	£0.30	£0.30	£1.00
Sparkle purses	14	14	£5.38	£0.38	£1.00
Whoopee cushions	8	8	£5.16	£0.65	£1.50
Friendship bracelets (Boys)	1	1	£0.70	£0.70	£1.50
from previous disco					
Unicorn/flamingo bracelets	18	18	£4.14	£0.23	£0.50
<b>total merchandise for sale</b>	<b>501</b>	<b>501</b>	<b>£110.05</b>		

Item	No. taken from container may 2022	No. at start of event summer disco	Total cost	cost per items	sell at
Flashing animal soft rings	72	72	£46.08	£0.64	£1.50
flashing bubble ring	48	47	£32.90	£0.70	£1.50
Glowheart eye glasses	7	7	£4.41	£0.63	£1.00
Glow Bracelets mixed colours	325	325	£22.75	£0.07	£0.50
Glow glasses - last year's	3	3	£2.25	£0.75	£0.50
Glow bunny ears	24	24	£12.48	£0.52	£1.00
FX Spex	16	16	£0.00	£0.00	£0.10
<b>totals</b>			<b>£120.87</b>		

Phil these are on your stock sheet but I do not think they were in container - I have listed

Flashing animal soft rings	36	36	£23.40	£0.65	£1.50
flashng Jelly ring	17	17	£11.56	£0.68	£1.50

TICKET SALES	no	total	playground sales
Online tickets sold - KS1 disco	81	£202.50	
Playground tickets sold - KS1 disco	70	£175.00	70
Online tickets sold - KS2 disco	86	£215.00	
Playground tickets sold - KS2 disco	72	£180.00	72
<b>TOTAL SALES</b>	<b>309</b>	<b>£772.50</b>	
less fees			
extra sales KS2	3	£7.50	3
<b>totals</b>	<b>312</b>	<b>£780.00</b>	<b>145</b>

Cost of DJ £200.00

**extra taken from container**

<b>Item</b>	<b>No. taken from contai ner may 2022</b>	<b>No. at summer disco</b>	<b>Total cost</b>	<b>cost per items</b>	<b>sell at</b>
bouncy football	7	7	£2.10	£0.30	£0.50
Jet balls	6	6	£0.72	£0.12	£0.50
stretch men	9	9	£0.00	£0.00	£0.50
snakes	6	6	£0.00	£0.00	£0.50
multi colour size bouncy balls	14	14	£0.00	£0.00	£0.50
<b>total</b>	<b>42</b>		<b>£2.82</b>		

**Extra taken from lucky dip bags - cost allocated to Summer Fayre 2019**

<b>Item</b>	<b>No. taken from contai ner may 2022</b>	<b>No. at summer disco</b>	<b>Total cost</b>	<b>cost per items</b>	<b>sell at</b>
Spinners	18	18	£0.00	£0.00	£0.50
stretch men	9	9	£0.00	£0.00	£0.50
stamps	2	2	£0.00	£0.00	£0.50
bubbles	1	1	£0.00	£0.00	£0.50
band	1	1	£0.00	£0.00	£0.50
bouncy balls	1	1	£0.00	£0.00	£0.50
<b>totals</b>	<b>32</b>		<b>£0.00</b>		

total no bought	sell at	no used/sol d at summer disco	total taking	total profit	no left at end	No. returned to containe r
65	N/A	all			0	0
65	N/A	all			0	0
45	N/A	all			0	0
55	0.2	all			0	0
36	N/A	all			0	0
84	N/A	all			0	0
			£10.00	£3.20	0	0
<b>350</b>		<b>300</b>			<b>0</b>	<b>0</b>
£19.20	0.3	180	£54.00	£34.80	0	0
£5.04	0.3	24	£7.20	£2.16	0	0
			<b>£71.20</b>	<b>£40.16</b>		
224?	0.2	224	£44.80	£24.80	0	0
	0.2	18	£3.60	£0.60	0	0
£8.70	0	558			200	200
£3.77	0	242			0	0
	free	0	0	0	1	
	free	0	0	0	1	
	free	0	0	0	1	
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>£12.47</b>						
cups						

	no used/so ld at summe r disco	total taking	total profit	no left at end	No. retur ned to conta iner	cost of item returned to containe r
	58	£29.00	£14.57	2	2	£0.50
	36	£18.00	£8.05	0	0	£0.00
	24	£12.00	£9.87	68	96	£6.72
	36	£18.00	£8.81	0	0	£0.00
	23	£11.50	£8.75	0	0	£0.00
	29	£29.00	£12.42	0	0	£0.00
	18	£18.00	£13.88	0	0	£0.00
	12	£12.00	£7.88	0	0	£0.00

8	£8.00	£4.36	0	0	£0.00
18	£9.00	£4.14	0	0	£0.00
8	£8.00	£5.68	0	0	£0.00
5	£2.50	£1.05	0	0	£0.00
48	£14.40	£7.76	36	36	£4.98
0	£0.00	£0.00	1	1	£0.30
14	£14.00	£8.62	0	0	£0.00
8	£12.00	£6.84	0	0	£0.00
0	£0.00	£0.00	1	1	£0.70
	£0.00	£0.00		0	£0.00
18	£9.00	£4.86	18	0	£0.00
<b>363</b>	<b>£224.40</b>	<b>£127.55</b>	<b>126</b>	<b>136</b>	<b>£13.19</b>

takings	profit	no left at end	No. returned to contain er	cost of item returned to contain er
£108.00	£61.92	0	0	0
£70.50	£37.60	0	0	0
£7.00	£2.59	0	0	0
£162.50	£139.75	100	100	£7.00
£1.50	-£0.75	0	0	0
£24.00	£11.52	0	0	0
£1.60	£1.60	0	0	0
<b>£375.10</b>	<b>###</b>			<b>£7.00</b>

l above what was left after Fireworks 2021

£54.00	£30.60	0	0	0
£25.50	£13.94	0	0	0

on line

81

86

**167**

takings	profit	no left at end	No. returned to contain r	cost of item returned to contain r	
£3.50	£1.40	0	0	0	0
£3.00	£2.28	0	0	0	0
£4.50	£4.50	0	0	0	0
£3.00	£3.00	0	0	0	0
£7.00	£7.00	0	0	0	0
<b>£21.00</b>	<b>£18.18</b>				

takings	profit	no left at end	No. returned to contain r	cost of item returned to contain r	
£9.00	£9.00	0	0	0	0
£4.50	£4.50	0	0	0	0
£1.00	£1.00	0	0	0	0
£0.50	£0.50	0	0	0	0
£0.50	£0.50	0	0	0	0
£0.50	£0.50	0	0	0	0
<b>£16.00</b>	<b>£16.00</b>				

## **Notes for night of Disco**

76 sold dec disco & 103 sum

count how many cups you  
get from one tub - think 28  
unknown no of cups  
approx number

drinks are free at Disco  
box returned to container  
roll returned to container

## **Notes after**

56 plus one packet - guessin

1 broken thrown out  
very popular

## **Notes for night of Disco**

1 broken thrown out

PJS: Not in my stock sheet



**Notes after**

**Approx 40 sold at 20p or 30p**

mer 2019

estimated used for pop corn

**cups for popcorn cost £3.77 & £8.70 for drinks cost however drinks are free**

**only one person used the gloves in KS2 disco**

ig 12 in it

Phil please see worksheet diff on Phil SS  
Phil please see worksheet diff on Phil SS  
Phil please see worksheet diff on Phil SS  
Phil please see worksheet diff on Phil SS  
Phil please see worksheet diff on Phil SS  
Phil please see worksheet diff on Phil SS  
Phil please see worksheet diff on Phil SS  
Phil please see worksheet diff on Phil SS

Phil please see worksheet diff on Phil SS

## Notes after

Used figures from Fireworks 2021 – doesn't agree with your stock sheet

none left in container

need to check back fireworks expenses  
need to check back fireworks expenses

6 shown as sold at disco and 6 sold at SF, but only 6 bought, so all 6 allocated to SF

**estimate takings  
per stall**

£61.20 Crisps / choc

£58.40 popcorn

£224.40 merchandise

£21.00 extra

£16.00 extra

**£261.40 total merchandise**

£375.10 glows

**£756.10 grand total**

£650.00 cash taken on night

£106.10 ????

Changed from 52 sold to 24, per 'SF container stock 0622 - NH'.

PJS: 29 sold. Why does it show none left in stock?

PJS: 59 written-off; none left in stock sheet  
PJS: 17 written-off; none left in stock sheet

Amount left - 96



<b>Container STOCK</b>	<b>In stock</b>	<b>On Phil S/S</b>	<b>Sold 2019 dec disco</b>
mini jumping football poppers	18	40	22
Football keyring	8	16	8
Whoopee cushions	8	34	21
Unicorn maze puzzles	84	92	9
Key launch go karts	1	8	7
Sparkle purses	14	32	18
Friendship bracelets (Boys)	1	12	11
Hairbraids	5	23	18
Unicorn/flamingo bracelets	18	29	11
<b>total</b>	<b>157</b>	<b>286</b>	<b>125</b>



**broken  
dec 2019  
so  
binned**

5

## Spring Disco box

<b>bumper box</b>	<b>cost</b>	<b>cost per i sell at</b>
Sticky Crawling Flowers	4	£0.50
Push Popper	1	£1.00
sensory fidget tubes	2	£0.50
marble mesh twister	4	£0.50
fidget tracks	2	£0.50
stretchy animals	2	£1.00
finger football spinners	4	£1.00
Pea pod popper keychain	1	£1.00
slinky stretch noodles	2	£0.50
fidget spinner	1	£1.50
Puzzle cube	1 Was £12	£1.00
<b>total</b>	<b>24    £10.00</b>	<b>£0.42</b>

## Spring Disco box

<b>profit</b>	<b>profit</b>	<b>total</b>	<b>x3</b>	<b>box</b>	
	£0.08	£0.33		12 Mesh Marble Popper	2
	£0.58	£0.58		3 Magic Snake	1
	£0.08	£0.17		6 Pop 'n' Flip	1
	£0.08	£0.33		12 Infinity Cube	1
	£0.08	£0.17		6 Wacky Tracks	1
	£0.58	£1.17		6 Pea Pod Popper	1
	£0.58	£2.33		12 Magic Rainbow Ball	1
	£0.58	£0.58		3	
	£0.08	£0.17		6	
	£1.08	£1.08		3	
	£0.58	£0.58		3	
		<b>£7.17</b>		<b>72</b>	
				<b>8</b>	<b>£10.00</b>

Spring Disco box

£1.25

	KS1	KS2
Playground - cash	58	65
Playground - Zettle (card)	12	10
PTA-Events - online	81	85
<b>TOTAL</b>	<b>151</b>	<b>160</b>

No	Name		Starting float	Signed for receipt	Print name
1	Playground sales		£45		
2	Merchandise		£45		
3	Popcorn		£45		
4	Crisps		£45		

## Contents

### Spring Movie Night I&E

#### Unit sales price

#### PTA-Events (online)

Toy Story 4 (U) £3.50

How To Train Your Dragon 3 (PG) £3.50

Stripe compulsory booking fee

PTA-Events platform fee

[% online tickets sold](#)

#### Cash (Playground)

Toy Story 4 (U) £3.50

How To Train Your Dragon 3 (PG) £3.50

[% playground tickets sold](#)

Reconciliation difference (Cash received = as expected)

#### *TOTAL Sales*

Toy Story 4 (U) DVD

How To Train Your Dragon 3 (PG) DVD

MPLC film licence

Snack costs

#### *Expenditure*

#### **TOTAL**

Profit margin

#### **Notes**

2021/22					
No sold	Income	Exp.	Profit	No sold	Income
	£0.00				£0.00
	£0.00				£0.00
		£0.00			
		£0.00			
#DIV/0!				#DIV/0!	
	£0.00				£0.00
	£0.00				£0.00
#DIV/0!				#DIV/0!	
	£0.00				£0.00
0	£0.00	£0.00	£0.00	0	£0.00
	£0.00	£0.00	£0.00		£0.00
	£0.00	£0.00	£0.00		£0.00



2020/21	
<b>Exp.</b>	<b>Profit</b>
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	<b>£0.00</b>

81%

[illegible]

Contents

A. Float			No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	£50				0	£ -					
	£20				0	£ -					
	£10				0	£ -					
	£5				6	£ 30.00		£10.00	£10.00	£10.00	
	£2		0.0	10	0	£ -					
	£1	New	3.0	20	60	£ 60.00		£20.00	£20.00	£20.00	
	£0.50		3.0	20	60	£ 30.00		£10.00	£10.00	£10.00	
	£0.20		0.0	50	0	£ -					
	£0.10		0.0	50	0	£ -					
	£0.05		0.0	100	0	£ -					
	£0.02		0.0	50	0	£ -					
	£0.01		0.0	100	0	£ -					
	TOTAL					£ 120.00	£0.00	£40.00	£40.00	£40.00	£0.00

B. End of evening count (including float)			No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	£50				0	£ -					
	£20				0	£ -					
	£10				0	£ -					
	£5				0	£ -					
	£2		0.0	10	0	£ -					
	£1	New	0.0	20	0	£ -					
	£0.50		0.0	20	0	£ -					
	£0.20		0.0	50	0	£ -					
	£0.10		0.0	50	0	£ -					
	£0.05		0.0	100	0	£ -					
	£0.02		0.0	50	0	£ -					
	£0.01		0.0	100	0	£ -					
	TOTAL				0	£ -	£0.00	£0.00	£0.00	£0.00	£0.00

C. Excess cash removed			No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL					£ -					

D. Total to bank			No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL					£ -	£0.00	£0.00	£0.00	£0.00	£0.00

E. Total profit (D - A)			No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL					-£ 120.00	£0.00	-£40.00	-£40.00	-£40.00	£0.00
							I&E	I&E	I&E	I&E	I&E

No of bookings

		No in bag	Bag weight	of full bags	Incomplete bag	implete count	Total coins		TOTAL
£20		1			£0.00		£0.00	0	£0.00
£10		1			£0.00		£0.00	0	£0.00
£5.00	New	1			£0.00		£0.00	0	£0.00
£5.00	Old	1			£0.00		£0.00	0	£0.00
£2		10	122		£0.00	110	9	£18.00	9
£1	New	20	176	2	£40.00	115	13	£13.00	53
£0.50		20	161	4	£40.00	89	11	£5.50	91
£0.20		50	251		£0.00	146	29	£5.80	29
£0.10		50	329		£0.00	143	22	£2.20	22
£0.05		100	325		£0.00		0	£0.00	0
£0.02		50	370		£0.00		0	£0.00	0
£0.01		100	380		£0.00		0	£0.00	0
TOTAL					£80.00		£44.50		£124.50

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Tickets - Tuesday		£40			
2	Tickets - Wednesday		£40			
3	Tickets - Thursday		£40			

## Contents

### Autumn Disco I&E

#### PTA-Events (online)

Tickets - KS1

Tickets - KS2

Stripe payment fees

Stripe platform fee

#### Cash (Playground)

Tickets - KS1

Tickets - KS2

Reconciliation difference (Cash received = as expected)

Chocolates and squash - free as part of entrance charge

#### *TOTAL Entrance*

Merchandise

Glow products

Popcorn

Crisps

#### *TOTAL Products*

DJ

#### *TOTAL Entertainment*

Reconciling difference (+ve means we received more cash than expected)

### **TOTAL**

Profit margin

Average on-the-night spend per child

Please note that:

		2021/22			
Unit sales price	No sold	Income	Exp.	Profit	No sold
£2.50		£0.00			
£2.50		£0.00			
			£0.00		
			£0.00		
£2.50					
£2.50					
		£0.00			
	0	£0.00	£0.00	£0.00	0
				£0.00	
				£0.00	
				£0.00	
				£0.00	
		£0.00	£0.00	£0.00	
			£0.00	£0.00	
ed)					
		£0.00	£0.00	£0.00	

#DIV/0!

#DIV/0!

2020/21		
Income	Exp.	Profit
£0.00		
£0.00		
	£0.00	
	£0.00	
£0.00		
£0.00	£0.00	£0.00
		£0.00
		£0.00
		£0.00
		£0.00
£0.00	£0.00	£0.00
	£0.00	£0.00
<b>£0.00</b>	£0.00	<b>£0.00</b>

74%

[illegible]



Contents

															£5 rec			
A. Float			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Mon - Weds Floats not required - used for Christmas Fayre	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps		
							£2.50	£2.50	£2.50		£2.50	£2.50	50p	£1.00 20p	20p	30p		
	£50			0	£0.00													
	£20			0	£0.00													
	£10			0	£0.00													
	£5			6	£30.00	£15.00	£15.00	£15.00	(£45.00)	£15.00	£15.00							
	£2	0.0	10	0	£0.00													
	£1	5.0	20	100	£100.00	£20.00	£20.00	£20.00	(£60.00)	£20.00	£20.00	£20.00	£20.00	£20.00	£10.00	£10.00		
	£0.50	5.0	20	100	£50.00	£10.00	£10.00	£10.00	(£30.00)	£10.00	£10.00	£10.00	£10.00	£10.00	£5.00	£5.00		
	£0.20	3.0	50	150	£30.00									£10.00	£10.00	£10.00		
B. End of evening count (including float)			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Mon - Weds Floats not required - used for Christmas Fayre	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps		
	£50			0	£0.00													
	£20			0	£0.00													
	£10			0	£0.00													
	£5			0	£0.00													
	£2	0.0	10	0	£0.00													
	£1	0.0	20	0	£0.00													
	£0.50	0.0	20	0	£0.00													
	£0.20	0.0	50	0	£0.00													
	£0.10	0.0	50	0	£0.00													
C. Excess cash removed			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Mon - Weds Floats not required - used for Christmas Fayre	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps		
	£50			0	£0.00													
	£20			0	£0.00													
	£10			0	£0.00													
	£5			0	£0.00													
	£2	0.0	10	0	£0.00													
	£1	0.0	20	0	£0.00													
	£0.50	0.0	20	0	£0.00													
	£0.20	0.0	50	0	£0.00													
	£0.10	0.0	50	0	£0.00													
D. Total to bank			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Mon - Weds Floats not required - used for Christmas Fayre	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps		
	£50			0	£0.00													
	£20			0	£0.00													
	£10			0	£0.00													
	£5			0	£0.00													
	£2	0.0	10	0	£0.00													
	£1	0.0	20	0	£0.00													
	£0.50	0.0	20	0	£0.00													
	£0.20	0.0	50	0	£0.00													
	£0.10	0.0	50	0	£0.00													
E. Total profit (D - A)			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Mon - Weds Floats not required - used for Christmas Fayre	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps		
	£50			0	£0.00													
	£20			0	£0.00													
	£10			0	£0.00													
	£5			0	£0.00													
	£2	0.0	10	0	£0.00													
	£1	0.0	20	0	£0.00													
	£0.50	0.0	20	0	£0.00													
	£0.20	0.0	50	0	£0.00													
	£0.10	0.0	50	0	£0.00													

			No in bag	Bag weight	of full bags	Incomplete bag	Imple count	Total coins		TOTAL
£20			1			£0.00		£0.00	0	£0.00
£10			1			£0.00		£0.00	0	£0.00
£5.00	New	1				£0.00		£0.00	0	£0.00
£5.00	Old	1				£0.00		£0.00	0	£0.00
£2		10	122			£0.00	0	£0.00	0	£0.00
£1	New	20	176			£0.00	0	£0.00	0	£0.00
£0.50		20	161			£0.00	129	£8.00	16	£8.00
£0.20		50	251			£0.00	126	£5.00	25	£5.00
£0.10		50	329			£0.00	0	£0.00	0	£0.00
£0.05		100	325			£0.00	272	£4.20	84	£4.20
£0.02		50	370			£0.00	0	£0.00	0	£0.00
£0.01		100	380			£0.00	0	£0.00	0	£0.00
TOTAL						£0.00		£17.20		£17.20



Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Tickets - Thursday		£45			
2	Tickets - Friday		£45			
3	Glowsticks		£30			
4	Merchandise		£45			
5	Popcorn		£30			
6	Crisps		£30			

## Contents

### Christmas Fayre

	Unit sales price	No sold
Christmas baubles		
Cracker Jokes tombola		
Drinks		
Cakes		
Chocolate tombola		
Teddy/toy tombola		
Christmas paper		
Lucky dip		
Reindeer food		
Pin the nose on rudolph/snowman		
Guess reindeers birthday		
<b>TOTAL</b>		
Profit margin		



Income 2017	Exp. 2016 Accrual	Profit 2016
£0.00	£0.00	£0.00

Income 2016	Exp. 2016	Accrual	Profit 2016
£0.00	£0.00	£0.00	<b>£0.00</b>
			£0.00

Contents

A. Float		No of bags required	No per complete bag			Taken from Autumn Disco floats	Allocated to stalls	Christmas baubles - £1	Cracker Jokes tombola - 20p	Drinks - £1	cakes - 50p	Chocolate tombola - £1	Teddy/toy tombola - £1	Christmas paper / bos - 50p & £1	Lucky dip £1	Reindeer food ? - 50p	Pin the nose on rudolph/snowman - 50p	Guess reindeers birthday - 50p
	£50			0	£	-												
	£20			0	£	-												
	£10			0	£	-												
	£5			29	£	145.00		£15.00	£10.00	£20.00	£20.00	£15.00	£15.00	£10.00	£10.00	£10.00	£10.00	£10.00
	£2	7.0	10	70	£	140.00		£20.00		£20.00		£20.00	£20.00	£20.00	£20.00			£20.00
	£1	15.0	20	300	£	300.00		£20.00	£20.00	£40.00	£20.00	£40.00	£20.00	£20.00	£20.00	£40.00	£20.00	£20.00
	£0.50	7.0	20	140	£	70.00					£20.00			£10.00		£10.00	£10.00	£20.00
	£0.20	1.0	50	50	£	10.00			£10.00									
	£0.10	1.0	50	50	£	5.00			£5.00									
	£0.05	0.0	100	0	£	-												
	£0.02	0.0	50	0	£	-												
	£0.01	0.0	100	0	£	-												
	TOTAL			0	£	670.00		£135.00	£135.00	£55.00	£45.00	£80.00	£80.00	£75.00	£55.00	£60.00	£50.00	£70.00

B. End of evening count (including float)		No of bags required	No per complete bag			Taken from Autumn Disco floats	Christmas baubles - £1	Cracker Jokes tombola - 20p	Drinks - £1	cakes - 50p	Chocolate tombola - £1	Teddy/toy tombola - £1	Christmas paper / bos - 50p & £1	Lucky dip £1	Reindeer food ? - 50p	Pin the nose on rudolph/snowman - 50p	Guess reindeers birthday - 50p
	£50			0	£	-											
	£20			0	£	-											
	£10			0	£	-											
	£5			0	£	-											
	£2			0	£	-											
	£1	0.0	10	0	£	-											
	£0.50	0.0	20	0	£	-											
	£0.20	0.0	20	0	£	-											
	£0.10	0.0	50	0	£	-											
	£0.05	0.0	100	0	£	-											
	£0.02	0.0	50	0	£	-											
	£0.01	0.0	100	0	£	-											
	TOTAL			0	£	-	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

C. Excess cash returned		No of bags required	No per complete bag			Taken from Autumn Disco floats	Christmas baubles - £1	Cracker Jokes tombola - 20p	Drinks - £1	cakes - 50p	Chocolate tombola - £1	Teddy/toy tombola - £1	Christmas paper / bos - 50p & £1	Lucky dip £1	Reindeer food ? - 50p	Pin the nose on rudolph/snowman - 50p	Guess reindeers birthday - 50p
	TOTAL				£	-											

D. Total to bank		No of bags required	No per complete bag			Taken from Autumn Disco floats	Christmas baubles - £1	Cracker Jokes tombola - 20p	Drinks - £1	cakes - 50p	Chocolate tombola - £1	Teddy/toy tombola - £1	Christmas paper / bos - 50p & £1	Lucky dip £1	Reindeer food ? - 50p	Pin the nose on rudolph/snowman - 50p	Guess reindeers birthday - 50p
	TOTAL				£	-	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

E. Total profit (A)		No of bags required	No per complete bag			Taken from Autumn Disco floats	Christmas baubles - £1	Cracker Jokes tombola - 20p	Drinks - £1	cakes - 50p	Chocolate tombola - £1	Teddy/toy tombola - £1	Christmas paper / bos - 50p & £1	Lucky dip £1	Reindeer food ? - 50p	Pin the nose on rudolph/snowman - 50p	Guess reindeers birthday - 50p
	TOTAL				£	670.00	-£135.00	£135.00	-£55.00	-£45.00	-£80.00	-£80.00	-£75.00	-£55.00	-£60.00	-£40.00	-£70.00
							Contra	Contra	16£	16£	16£	16£	16£	16£	16£	16£	16£

	No in bag	Bag weigh	of full bags	Incomplete bag	implete count	Total coin	TOTAL
£20	1			£0.00		£0.00	0
£10	1			£0.00		£0.00	0
£5.00	New	1		£0.00		£0.00	0
£5.00	Old	1		£0.00		£0.00	0
£2		10	122	£0.00	0	£0.00	0
£1	New	20	176	£0.00	0	£0.00	0
£0.50		20	161	£0.00	0	£0.00	0
£0.20		50	251	£0.00	0	£0.00	0
£0.10		50	329	£0.00	300	46	£4.60
£0.05		100	325	£0.00	167	51	£2.55
£0.02		50	370	£0.00	129	17	£0.34
£0.01		100	380	£0.00		0	£0.00
TOTAL				£0.00		£7.49	£7.49

## Contents

No	Name	Starting float	Signed for receipt	Print name	Date
1	Christmas baubles - £1	£55			
2	Cracker Jokes tombola - 20p	£45			
3	Drinks - £1	£80			
4	cakes - 50p	£80			
5	Chocolate tombola - £1	£75			
6	Teddy/toy tombola - £1	£55			
7	Christmas paper / bos - 50p & £1	£60			
8	Lucky dip £1	£50			
9	Reindeer food ? - 50p	£60			
10	Pin the nose on rudolph/snowman - 50p	£40			
11	Guess reindeers birthday - 50p	£70			

## **Contents**

### **Christmas Cards etc**

#### **Early early bird**

Christmas cards  
Gift tags  
Mugs with gift box  
Christmas tea towels  
Christmas bags for life (Eco bags)  
Christmas wrapping paper

Change donated to the PTFA

Delivery charge

#### **Late separate order**

Christmas cards

Delivery charge

#### **2nd order**

Christmas cards  
Gift tags  
Mugs with gift box  
Christmas tea towels  
Christmas bags for life (Eco bags)  
Christmas wrapping paper

Delivery charge

SENCO payment

Add: Reconciliation difference

(Cash received = a

### **TOTAL**

Profit margin

		2021/22			
Unit sales price	No sold	Income	Exp.	Profit	No sold
£5.00	297	£1,485.00	(£891.00)	£594.00	298
£2.25	58	£130.50	(£82.13)	£48.37	62
£6.00	104	£624.00	(£414.34)	£209.66	78
£7.50	86	£645.00	(£465.44)	£179.56	72
£8.50	15	£127.50	(£95.40)	£32.10	17
£6.00	12	£72.00	(£47.81)	£24.19	
		£3.00			
		£0.00			
£5.00		£0.00		£0.00	6
				£0.00	
£5.00	6	£15.00	(£22.18)	(£7.18)	3
£2.25	1	£0.00	(£1.50)	(£1.50)	1
£6.00	2	£12.00	(£8.40)	£3.60	0
£7.50		£0.00		£0.00	6
£8.50		£0.00		£0.00	0
£6.00		£0.00		£0.00	17
			(£8.00)	(£8.00)	
		£13.08			
as expected)		£0.00			
	<b>581</b>	£3,127.08	(£2,036.19)	<b>£1,090.89</b>	<b>543</b>
				35%	
			65%		



2020/21		
Income	Exp.	Profit
£1,490.00	(£894.00)	£596.00
£139.50	(£87.79)	£51.71
£468.00	(£310.75)	£157.25
£540.00	(£389.66)	£150.34
£144.50	(£108.12)	£36.38
£0.00		
£30.00	(£22.18)	£7.82
£8.00	(£8.00)	0
£16.50	(£11.09)	£5.41
£2.75	(£1.50)	£1.25
£0.00		£0.00
£48.00	(£34.20)	£13.80
£0.00		£0.00
£8.00	(£8.00)	0
£21.50		
£2,916.75	(£1,875.29)	<b>£1,041.46</b>

36%

256%

Online

**Cashbook rec****Income 2021**

£3,127.08

	Unit price	Cost	Commission
Christmas	£5.00	-£3.00	£2.00
Gift tags	£2.25	-£1.42	£0.83
Mugs with	£6.00	-£3.98	£2.02
Christmas	£7.50	-£5.41	£2.09
Christmas	£8.50	-£6.36	£2.14
Christmas	£6.00	-£3.98	£2.02

£3,127.08

TOTAL

£ -

[illegible]





<b>£</b>	<b>-</b>
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[illegible]

	£0.00
	£0.00
	£0.00
	£0.00
	£0.00



## Comments

[illegible]


	Cards	Tags	Mug	Tea towel	Bag for life
Bluebell	18	1	3	2	1
Buttercup	19	3	6	1	0
Butterful	21	3	5	9	0
Daisy	14	1	2	0	4
Deer	18	6	5	8	0
Fox	22	6	8	6	2
Hedgehog	32	10	6	4	2
Kestrel	24	9	9	13	1
Kingfisher	29	9	13	4	1
Ladybird	31	3	8	5	3
Owl	25	0	2	2	2
Poppy	25	5	4	10	1
Squirrel	20	6	7	8	0
<b>TOTAL</b>	<b>298</b>	<b>62</b>	<b>78</b>	<b>72</b>	<b>17</b>

TOTAL	
	25
	29
	38
	21
	37
	44
	54
	56
	56
	50
	31
	45
	41
527	

## Contents

	Selling price			
	2021	2022	Inc / (dec)	% inc/(dec)
Christmas cards	£5.00	£5.30	£0.30	6%
Gift tags	£2.25	£2.35	£0.10	4%
Mugs with gift box	£6.00	£6.40	£0.40	7%
Christmas tea towels	£7.50	£8.26	£0.76	10%
Christmas bags for life (Eco bags)	£8.50	£9.50	£1.00	12%
Christmas wrapping paper	£6.00	£5.10	-£0.90	-15%

Our profit			
2021	2022	Inc / (dec)	% inc/(dec)
£2.00	£1.80	-£0.20	-10%
£0.83	£0.85	£0.02	2%
£2.02	£2.10	£0.08	4%
£2.09	£2.40	£0.31	15%
£2.14	£2.70	£0.56	26%
£2.02	£1.90	-£0.12	-6%

Fireworks	2021/22			2020/21		
	Income	Exp.	Profit	Income	Exp.	Profit
Ticket Playground Sales	£430.50					
The Hub Ticket Sales	£0.00					
MVC Ticket Sales	£0.00					
% advance cash tickets sold	8%					
Ticket sales - PTA-Events	£5,113.94					
% advance online tickets sold	92%					
PTA-Events fees		(£178.00)				
On-the-night entrance						
% on-the-night tickets sold	0%					
Sponsorship						
Donation	£20.00					
Fireworks (grant & cost)	£2,200.00	(£2,200.00)	£0.00			
Fireworks deposit						
Fireworks banner						
First Aid cover		(£130.00)				
Advert in The Listing		(£127.50)				
MVC donation						
Temporary Event Notice		(£21.00)				
Miscellaneous		(£24.96)				
Entrance	£7,764.44	(£2,681.46)	£5,082.98	£0.00	£0.00	£0.00
Bar	£917.95	(£419.94)	£498.01			£0.00
			54%			
Glow Products	£1,070.60	(£431.19)	£639.41			£0.00
			60%			
BBQ	£1,092.76	(£400.24)	£692.52			£0.00
			63%			
Refreshments	£256.90	(£91.39)	£165.51			£0.00
			64%			
Popcorn / candy floss	£252.50	(£88.83)	£163.67			£0.00
			65%			
Playground sale	£116.90	(£55.96)	£60.94			£0.00
			52%			
<b>SUBTOTAL</b>	£11,472.05	(£4,169.01)	<b>£7,303.04</b>	£0.00	£0.00	<b>£0.00</b>
Profit margin			64%			

A. Float			No of bags required	No per complete bag				Hub	MVC	Playground Monday	Playground Tuesday	Playground Wednesday	Playground Thursday	Playground Friday	Contingency	Entrance 1	Entrance 2	Refreshments	BBQ	Bar	Glow products £5 / £2 / £1.50 / 50p
	£50			0	£0.00																
	£20			0	£0.00																
	£10			2	£20.00														£10.00	£10.00	
	£5			54	£270.00					£20.00	£20.00	£20.00	£20.00	£20.00	-£25.00			£30.00	£60.00	£60.00	£25.00
	£2		31.0	10	£620.00					£20.00	£20.00	£20.00	£20.00	£20.00	-£60.00			£100.00	£160.00	£160.00	£100.00
	£1		40.0	20	£800.00					£20.00	£20.00	£20.00	£20.00	£20.00	-£80.00			£140.00	£160.00	£160.00	£160.00
	£0.50		36.0	20	£360.00					£20.00	£20.00	£20.00	£20.00	£20.00	-£90.00			£80.00	£60.00	£70.00	£70.00
	£0.20		4.0	50	£40.00													£20.00	£20.00		
	£0.10		8.0	50	£40.00													£20.00	£20.00		
	£0.05		0.0	100	£0.00																
	£0.02		0.0	50	£0.00																
	£0.01		0.0	100	£0.00																
	TOTAL				£ 2,150.00			£0.00	£0.00	£80.00	£80.00	£80.00	£80.00	£80.00	-£255.00	£0.00	£0.00	£390.00	£490.00	£460.00	£355.00



	2021		2019	
Ticket Playground Sales	£445.50	14%	£760.00	33%
The Hub Ticket Sales			£380.00	17%
MVC Ticket Sales			£18.00	1%
% advance cash tickets sold	8%		29%	
Ticket sales - PTA-Events	£4,907.16	21%	£1,126.00	49%
% advance online tickets sold	92%		28%	
On-the-night entrance	£0.00		£1,762.00	
% on-the-night tickets sold	0%		44%	
<b>TOTAL</b>	<b>###</b>		<b>###</b>	

2018			2017	
£1,001.00	37%		£1,453.00	54%
£353.10	13%		£359.00	13%
£31.00	1%		£81.00	3%
24%			36%	
£1,327.00	49%		£808.00	30%
23%			15%	
£3,176.50			£2,556.00	
54%			49%	
###			###	

2021 sales	Tickets sold online
Group	143
Adult	397
Child	185
Fees	
<b>TOTAL</b>	

Price	Fees	Playground tickets sold
£ 2,288.00		17
£ 2,183.50		22
£ 647.50		15
-£ 211.84		
<b>£ 4,907.16</b>		

Price	Total sold	Price	Quantity
£ 272.00	160	£ 2,560.00	640 (being 4x)
£ 121.00	419	£ 2,304.50	419
£ 52.50	200	£ 700.00	200
		-£ 211.84	
<b>£ 445.50</b>		<b>£ 5,352.66</b>	<b>1,259</b>

## Contents

		No in bag	Bag weight (g)	No of full bags	
£20		1			£0.00
£10		1			£0.00
£5.00	New	1			£0.00
£5.00	Old	1			£0.00
£2		10	122		£0.00
£1	New	20	176		£0.00
£1	Old	20	191		£0.00
£0.50		20	161		£0.00
£0.20		50	251		£0.00
£0.10		50	329		£0.00
£0.05		100	325		£0.00
£0.02		50	370		£0.00
£0.01		100	380		£0.00
<b>TOTAL</b>					<b>£0.00</b>

Incomplete bag weight	Incomplete count		Total coins
		£0.00	0
		£0.00	0
		£0.00	0
		£0.00	0
	0	£0.00	0
	0	£0.00	0
	0	£0.00	0
	0	£0.00	0
	0	£0.00	0
	0	£0.00	0
	0	£0.00	0
	0	£0.00	0
	0	£0.00	0
		<b>£0.00</b>	

[illegible]

[Contents](#)

B. End of evening count (including float)			Refreshments	BBQ	Bar	Glow products	Popcorn / candy floss
	£50						
	£20						
	£10						
	£5						
	£2						
	£1						
	50p						
	20p						
	10p						
	5p						
	2p						
	1p						
	<b>TOTAL</b>						



Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Refreshments		£390			
2	BBQ		£490			
3	Bar		£460			
4	Glow products		£355			
5	Popcorn / candy floss		£310			

Item	Type	Cont ainer Stock 07/09/19	Cont ainer Stock 01/10/20	Cont ainer Stock 01/10/21	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of 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stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of stock left in stock	Value of 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## BBQ

### **Bury Farm Lane**

#### **BBQ expenses**

Burgers

6" Sausages

**Bury Lane Invoice Total**

Burger buns

Hotdog rolls

Onions

**Fieldgate Invoice Total**

cheese slices

veggie burger

napkins

napkin from container

total napkin cost

Heinz tomato sauce 1.1kg

HP BBQ

Tesco American Mustard 370g

Tesco burger cheese slices

Sunflower oil 1L

Vegetarian Burgers

**Total**

Cadac Gas

Total costs

#### **Guestimate**

Burgers sold

Hotdogs sold

Cheese Total

Vegetarian burgers

Half priced Hotdogs & Burgers

**Income**

## BBQ

Sausages / burgers given away to help who were there all day  
given way at end of night

### **Grand total income**

Estimated Net Profits (income - Costs)

Actual takings on the night

Other notes: the food gloves slip off, we need to buy the blue tighter fitting ones  
for next year.

Other expenses

Patio Gas 5kg - gas

Patio Gas 5kg refill agmnt bottle

Cadac has been assetted and the gas used will be allocated to the BBQ.

Ticket count

Burger

Burger + onions

Burger + cheese

Burger + cheese +onion

Hotdog

Hotdog + onions

Hot dog + cheese

Veg Burger

Veg burger + cheese

Veg burger + cheese +onion

Cheese Total

Half priced Burgers & cheese

estimated total income

left at end BBQ

Sausages

Burger

Sausages rolls

Burger rolls

Grand total income

given away

# BBQ

sold in 2019	No. purchased	add to order thurs 4/11/21	total order	Cost per unit	Cost total	new total cost	Price
170	140	40	180	0.8	£112.00	£144.00	£3.00
134	150	40	190	0.65	£97.50	£123.50	£3.00
			<b>370</b>		<b>£209.50</b>	<b>£267.50</b>	

192	144	48	192	0.181	£26.06	£34.75	
198	144	48	192	0.187	£26.93	£35.90	
6kg					£9.00	£9.00	
					<b>£61.99</b>	<b>£79.66</b>	
	150			£7.50	0.05	£7.50	£0.30
	10			10	0.75	£7.50	£3.00

no	description	amount	no vat	vat	total	cost per pack	used
1	10 x125	22.99	22.99	4.6	27.59	2.759	1.5
2	125					250	250
3	3			2.79	£8.37		
1	1			3.09	£3.09		
1	2			1.4	£2.80		
110	150			0.05	£7.50		£0.30
1	1			1.1	£1.10		
4	10			0.5	£5.00		£3.00
					<b>£32.75</b>		
	0kg				£0.00		
					<b>£304.24</b>	<b>£388.04</b>	

No sold	Charge	Cost per unit	
147	3	0.981	a few sold
165	3	0.837	
131	0.3	0.05	
11	3	0.5	
2	0	0	0
		0.981	

# BBQ

27  
26  
**1011.6**  
£624.05

0

used what was in container - this was not  
39.99 Refundable upon return of the bottle

no of tickets	cheese	sausages	burgers	Charge	Income
20	0	0	20	3	60
13	0	0	13	3	39
75	75	0	75	3.3	247.5
49	49	0	49	3.3	161.7
108	0	108	0	3	324
58	0	58	0	3	174
1	2	2	0	3.3	3.3
3	0	0	0	3	9
4	4	0	0	3.3	13.2
1	1	0	0		0
2	1		2	1.65	3.3
334	132	168	157		1031.7
	8				
5		5			
11			11		
5			2		3.3
12			170		1035
350	140	173			
	10	17	10		

# BBQ

sold on night	left	Estimated takings on the night	Estimate Potential Profit	approx no given away at end they were cooked	No. at end of event
149	11	£447.00	£268.25	10	11
165	5	£495.00	£335.60	17	5
	0				8
	4				
	some about half a container		-£9.00		
131		£144.30	£136.80	11	8
		£30.00	£22.50	0	0
cost used	left	cost of left stock			
4.1385	8.5	35.17725			
£4.00	0	0			
<b>£8.14</b>					
140		£42.00	£34.50		8
10		£30.00	£25.00		
		<b>£1,223.48</b>	<b>£813.64</b>		
				Potential income Total	
half - only 2				£441.00	
				£495.00	
				£39.30	
				£33.00	
				£3.30	
				<b>1011.6</b>	<b>£1,011.60</b>

BBQ

-£267.00

-£79.66

**-£8.14**

**-£32.75**

£624.05

gas

?

refilled been refilled since 2019 Fireworks – Phil & Nicola check there is enough for  
e to Wyevale via refill agreement - as long as we have the cadac this is needed



## BBQ

### Notes

Ordered 22/10/21 Bury Lane to go in to confirm numbers Thurs  
9pm 4 November

Ordered 29 October from fieldgate frozen – need to defrost them  
at home first – to be delivered after 12pm on 6/11

got 6" sausage and so no issue with cooking huge sausages  
Cooked on site on the Cadac, no issues

19

less than a third left at end of night in each bottle  
less than half left  
1 & 1/3 at end of night

this was not refilled since Fireworks 2019 – needs to be checked  
for SF 2022

### Notes

BBQ

Fireworks 2021

## BBQ

### Notes for next year

cant buy any less than 3 as we have sometime run out

PJS: Duplicate of above

PJS: Duplicate of above

PJS: Assumed 2.5kg used; same as 2018

BBQ

8 left at end of night 11 to helpers

bar

Item	unit cost	units purchased	units sold
Birra Moretti	£1.00	24	54
Peroni 330ml cans	£1.10	30	40
Doom Bar 440ml cans	£1.05	20	20
Old Speckled Hen 500ml cans	£0.98	30	17
Abbot Ale 440ml can	£0.98	30	23
white wine	£5.00	20	14
red wine	£6.00	16	10
mulled wine	£3.00	38	145
mulled wine		6	
mulled wine		4	
no of cups used	145		
<b>takings</b>			
soft drinks			
<b>description</b>	<b>no</b>	<b>amount</b>	<b>no va</b>
12oz d/wall cup Eco	NH	480	47.99
90mm eco lid	NH	500	32.45
<b>total per drink</b>			
half sort drinks profit			
<b>glasses donated by Drinkstuff</b>	<b>in container</b>	<b>used</b>	
175cl clarity wine plastic glass	235	63	
175cl wine glass in Phoenix bag	16	0	
half pint glasses	400	0	
pint glasses	300	10	
other			
polystyrene hot cups	20	0	
20cl white plastic drinking cups	1000	0	
20cl white plastic drinking cups	20	0	
20cl white plastic drinking cups	1000	0	
insulated hot cup 10oz with sip lid	76	0	
insulated hot cup 12oz with sip lid	150	145	
new			
insulated hot cup 12oz with sip lid	480	108	

bar

Total cost of unit sold	sale price	sales total	cost of cup	profit
£54.00	£2.50	£135.00		£81.00
£44.00	£2.50	£100.00		£56.00
£21.00	£2.50	£50.00		£29.00
£16.66	£2.50	£42.50		£25.84
£22.43	£2.50	£57.50		£35.08
£17.50	£2.50	£35.00		£15.00
£17.50	£2.50	£25.00		£7.00
£114.00	£2.50	£362.50		£219.81
	£2.50	£0.00		
			-28.688975	
<b>307.085</b>		<b>807.5</b>		<b>£468.73</b>

at	vat	total	cost per item	used
		9.598	57.588	0.119975
		6.49	38.94	0.07788
			<b>0.197855</b>	

£28.00

left		8 bottles wine used	32 glasses
172	to be checked		
16			
400			
290			
20			
1000			
20			
20			
76			
5			
372			

bar

remaining  
stock

offers

-£4.00

13	13	bought by Graeme	£12.74
7	7	bought by Graeme	£6.83
1.5	1	bought by Graeme	£5.00
1.5	1	bought by Graeme	£6.00

6 returned			£22.00
sold to Catriona Wright			

cost

left

left in stock

value stock

bar

PJS: Not sure how 6 bottles = 20 measures. Assumed all 6 sold.

PJS: Not sure how 4 bottles = 16 measures. Assumed all 4 sold.

PJS: Assumed same number of lids used as cups, so 253.

PJS: used = 253 per cell I17. I've gone with the higher number.



# Tesco

Description	Type	Cont ainer check k	Total units used Fireworks 2017	Price per unit/pa ck
Blossom Hill	White wine			£5.00
Total White wine - 4 glasses per bottle	20 (5 bottles)			
Yellow tail Shiraz - 4 glasses per bottle	Red wine			£7.00
Total Red Wine	16 (4 bottles)			-£2.00
Mulled Wine bought in store - 3 glasses per bottle				£3.00
Mulled Wine bought in store - 3 glasses per bottle				£3.00
Total Mulled wine	192 (48 bottles) ??			
total wine sold				
Birra Moretti	Lager			£6.00
Peroni 330ml cans	Lager			£11.00
offer				
Total Lager			84	
Doom Bar 440ml cans	Beer			£10.50
Old Speckled Hen 500ml cans	Beer			£9.75
Abbot Ale 440ml can	Beer			£9.75
Total Beer			38	
Non alcoholic				
Coke Zero 330ml cans	Fizzy drinks			£8.50
Fanta Orange	Fizzy drinks			£2.99
7up zero	Fizzy drinks			£4.00
	offer			
Sprite zero	Fizzy drinks			£2.75
J2O apple & raspeberry can	Non fizzy			£3.00
Total Fizzy Drinks			144	
Refreshments				
Fruit Shoot Hydro apple & blackcurrant	Non fizzy			£3.50
Robinsons Hydro pineapple	Non fizzy			£3.00
Vimto NO sugar added sports cap	Non fizzy			£2.00
capri sun - prices on home bargains s/s	Non fizzy			
Total non fizzy drinks			97	
PG Tips (240)	Hot drinks			£3.48
Tesco Instant coffee (200g)	Hot drinks			£2.00
Tesco Instant Chocolate (400g)	Hot drinks			£1.60
Total hot drinks			108	
Semi skimmed milk (4 pints)				£1.19
Donuts jam				£0.80
Donuts round				£0.80
veggie burger				£1.50
Black bags				£4.90
Delivery cost				

## Tesco

Total Refreshments

BBQ items delivered by Tesco see BBQ tab

cheese slices

£0.75

Cooking oil

£1.09

Black bin bags

minus mulled wine bought in store

**Total Tesco delivery**

Actual order

Incidentals on the day

none

Total incidentals purchased

none

**Vessels used**

**no**

**cost each**

**total us**

Rigid plastic one piece wine glass (175r

96

£0.00

£0.00

Half pint tumblers (280ml)

85

£0.00

£0.00

Pint tumblers

200

£0.00

£0.00

Polystyrene cups

185

Hotcups with lids

108

£0.12

£13.28

Hotcups with lids

145

£0.20

£29.00

Total fizzy drinks & water sold

208

Estimate

Actual

Estimated Bar takings based on used stock

This is al

Plus half Fizzy drinks/water stock sold

This is ha

Estimated Bar takings

Estimated Refreshment takings

This is al

Minus half fizzy drinks/water stock sold

This is ha

Minus £4.80 for helper donuts

Estmated Refreshments takings

It is quite possible that refreshments sold many more hot drinks (although leftover

# Tesco

Units per pack/ bottle	number ordered or units ordered	Total Cost 2021	Total units to sell	Cost per unit or per glass	Charge at	Potential Sales	
offer	1	6	£30.00	24	1.25	£2.50	£60.00
	1	4	£28.00	16	1.75	£2.50	£40.00
	1	18	£54.00	54	1	£2.50	£135.00
	1	30	£90.00	90	1	£2.50	£225.00
			144				
6	9	£54.00	54	£1.00	£2.50	£135.00	
10	4	£44.00	40	£1.10	£2.50	£100.00	
		£4.00		£0.10			
			94				
10	2	£21.00	20	£1.05	£2.50	£50.00	
10	3	£29.25	30	£0.98	£2.50	£75.00	
10	3	£29.25	30	£0.98	£2.50	£75.00	
			80				
24	2	£17.00	48	£0.35	£1.00	£48.00	
8	3	£8.97	24	£0.37	£1.00	£24.00	
12	3	£12.00	36	£0.33	£1.00	£36.00	
		£1.50					
8	2	£5.50	16	£0.34	£1.00	£16.00	
6	3	£9.00	18	£0.50	£1.00	£18.00	
			142				
15	1	£3.50	15	£0.23	£1.00	£15.00	
8	2	£6.00	16	£0.38	£1.00	£16.00	
6	4	£8.00	24	£0.33	£1.00	£24.00	
			55				
240	1	£3.48		£0.01	£1.00		
	2	£4.00			£1.00		
	3	£4.80			£1.00		
1	3	£3.57		for teas / coffee			
4	3	£2.40	12	£0.20 for helpers			
4	3	£2.40	12	£0.20 for helpers			
2	5	£7.50	10	£0.75	£3.00	£30.00	
1		£4.90					
		£0.00					

## Tesco

15	10	£7.50	150	£0.05	0.3	£144.30
		£1.09				
		£1.00				
		-144				
		<b>£340.61</b>				
		£340.29		-£0.32 diff		

ed cost £0.00

Used 2021

63	to be check??
0	
10	
0	

cohol only

alf of the total fizzy drinks & water sold

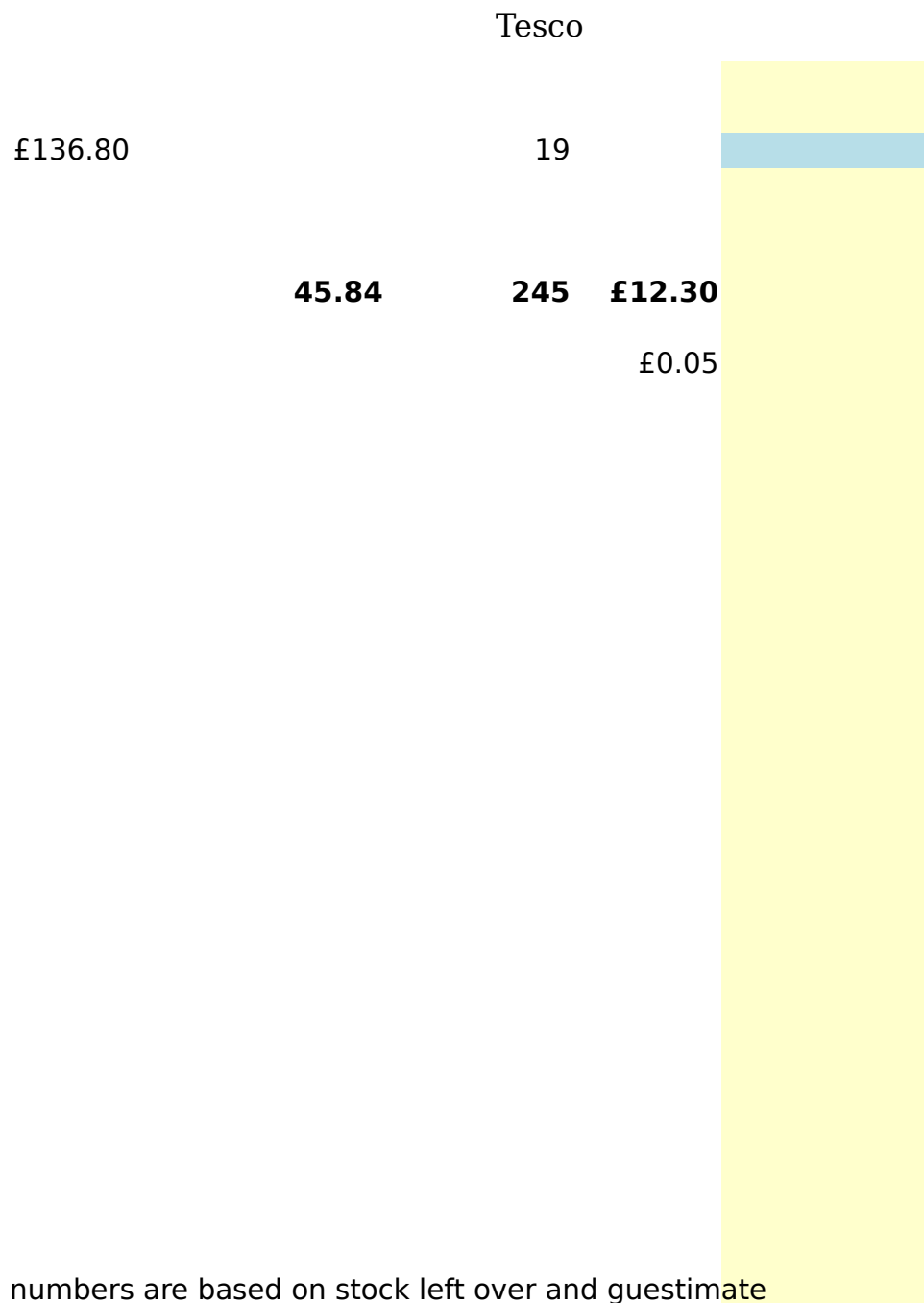
I refreshments including all fizzy and non fizzy drinks

alf of the total fizzy drinks & water sold

cups would suggest not) or more of the non-alcoholic drinks than the bar,

# Tesco

Potential Profit	Return ed to Tesco/s old	Value returned to Tesco	Left in Stock after Fireworks	Units value left over	Stock units used on the night	Estimated takings on the night
£30.00	1	£5.00	0	£0.00	14	£35.00
£12.00	1	0	0	£0.00	10	£25.00
£81.00	4	£12.00	0	£0.00	45	£112.50
£135.00	6	£18.00	0	£0.00	100	£250.00
					<b>169</b>	
£81.00	0	0	0	£0.00	54	£135.00
£56.00	0	0	0	£0.00	40	£100.00
					<b>94</b>	
£29.00	0	0	0	£0.00	20	£50.00
£45.75	13	£12.68	0	£0.00	17	£42.50
£45.75	7	£6.83	0	£0.00	23	£57.50
					<b>60</b>	
£31.00	0	0	12	£4.25	36	£36.00
£15.03	0	0	12	£4.49	12	£12.00
£24.00	0	0	2	£0.67	34	£34.00
£10.50	8	£2.75	0	£0.00	8	£8.00
£9.00	0	0	0	£0.00	18	£18.00
					<b>108</b>	
£11.50	0	0	0	£0.00	15	£15.00
£10.00	0	0	0	£0.00	16	£16.00
£16.00	0	0	0	£0.00	24	£24.00
					<b>30</b>	
					<b>85</b>	
			200	£2.90	40	£40.00
						£0.00
						£0.00
					98	£98.00
			0	£0.00	0	£0.00
			0	£0.00	0	0
			0	£0.00	0	£0.00
£22.50	0	0	0	£0.00	10	£30.00



## Tesco

Estimated profit on the night	Notes	Graeme to buy
£5.00		£5.00
£25.00		£6.00
£58.50	4 sold to Catriona Wright £12 – paid to bank a/c	
£160.00	bought by Lauren 1/11 £90	
£81.00		
£56.00		
£29.00	All bitter sold by 6:50, buy 60 units next year	
£13.25		£12.68
£28.25		£6.83
Note for bar, there is a demand for Cider buy next year		
£19.00		
£3.03		
£22.00		
£2.50		£2.75
£9.00		
£11.50		
£10.00		
£16.00		
only about 40 used		
¼ jar left		
½ jar left		
10 drinks given to helpers – estimated		
£0.00		
0 donuts for set up helpers which was always the plan		
£0.00		
£22.50		

Tesco

8 left at end of night & 11 to helpers

**1189**

**£33.25**

These actually only hold 175mls

150 sealed in grey bag, 149 cups loose with 190 lids



Tesco

900gsm makes 166 cups of coffee

Tesco

**Agreed to 'bar' or 'BBQ' worksheet**

PJS: 2 x 200g jars bought. 1/4 jar left. 350g recorded as used in stock worksheet  
PJS: 3 x 400g jars bought. 1/2 jar left. 1,000g recorded as used in stock worksheet

PJS: All 3 bought bottles shown as used in stock worksheet  
PJS: All doughnuts shown as used in stock worksheet  
PJS: All doughnuts shown as used in stock worksheet

## Home bargains

Description	Type	Price per unit/p ack	Units per pack/ bottle
<b>Chocolate bars</b>			
Twirl	Sweets	1.79	10
Mars	Sweets	1.99	10
Milky Way	Sweets	1.99	12
Twix salted caramel	Sweets	1.25	9
Wispa	Sweets	1.79	10
Total			
<b>Biscuits</b>			
Kit Kat	Biscuits	2.49	21
Tunnocks Caramel Wafers	Biscuits	1.35	8
Blue Ribbon Caramel	Biscuits	0.99	8
Penguin	Biscuits	1.79	16
Gold Bar	Biscuits	1.89	18
Total			
Wipes		0.59	1
Hand Sanitiser		0.99	1
Hand Sanitiser		0.99	1
Pennine valley Water		1.5	15
Cheebies candy floss	Candy Floss	0.79	1
Snowman candy floss	Candy Floss	0.99	1
Snowman candy floss	Candy Floss	0.99	1
Pop Corn	Pop Corn	1.79	1
sugar			
Total			
sugar			
Pop Corn	Pop Corn	1.79	1

Description	Type	Price per unit/p ack	Units per pack/ bottle
Capri Sun Orange No added sugar	Non fizzy	3.5	15
Snowman candy floss	Candy Floss	0.99	1

## Home bargains

Flumps	Marshmallow	0.25	1
<b>Discount 5 for £1 flumps</b>			
Tomato Sauce	BBQ	2.79	1
Brompton house Brownies	cake	1.89	12
Brompton house Coconut Macaroons	cake	1.89	10
plastic bags		0.79	

Description	Type	Price per unit/p ack	Units per pack/ bottle
Walkers crisps	crisps	£4.00	22
<b>B &amp; M</b>			
sugar	refreshments	0.65	
Pop Corn	Pop Corn	14.32	
		<b>14.97</b>	
<b>Booker</b>		<b>no</b>	<b>total</b>
cups for hot drinks & mulled wine		480	£57.59
lids for hot drinks		500	£38.94
<b>Total</b>			

# Home bargains

number ordered or units ordered	Total Cost 2021	Total units to sell	Cost per unit	Charge at	Potential Sales	Potential Profit
3	£5.37	30	0.179	£0.50	£15.00	£9.63
2	£3.98	20	0.199	£0.50	£10.00	£6.02
3	£5.97	36	0.165833333	£0.50	£18.00	£12.03
3	£3.75	27	0.138888889	£0.50	£13.50	£9.75
3	£5.37	30	0.179	£0.50	£15.00	£9.63
		<b>143</b>				
2	£4.98	42	0.118571429	£0.30	£12.60	£7.62
2	£2.70	16	0.16875	£0.30	£4.80	£2.10
2	£1.98	16	0.12375	£0.30	£4.80	£2.82
2	£3.58	32	0.111875	£0.30	£9.60	£6.02
2	£3.78	36	0.105	£0.30	£10.80	£7.02
		<b>142</b>				
2	£1.18					
6	£5.94	6	0.99			
2	£1.98	2	0.99			
4	£6.00	60	0.1	£1.00	£60.00	£54.00
2	£1.58	2	0.79	£2.50	£5.00	£3.42
1	£0.99	1	0.99	£2.50	£2.50	£1.51
2	£1.98	2	0.99	£2.50	£5.00	£3.02
4	£7.16			£1.00		
				£2.00		
						£0.65
						<b>£68.92</b>
						£0.65
6	£10.74			£1.00		
		<b>£11.39</b>				

Receipt 8

number ordered or units ordered	Total Cost 2021	Total units to sell	Cost per unit	Charge at	Potential Sales	Potential Profit
2	7	30	0.233333333	£1.00	30	23
23	22.77	23	0.99	£2.50	57.5	34.73

Home bargains						
40	10	40	0.25	£0.50	20	10
	-2					2
3	8.37	3	2.79			
3	5.67	36	0.1575	£0.30	10.8	5.13
3	5.67	30	0.189	£0.30	9	3.33
	0.79					
	<b>58.27</b>					

number ordered or units ordered	Total Cost 2021	Total units to sell	Cost per unit	Charge at	Potential Sales	Potential Profit
4	16	88	0.181818182	£1.00	88	£72.00

amount per cup/lid	description
£0.12	12oz d/wall cup Eco
£0.08	90mm eco lid
<b>£0.20</b>	used calculatio

# Home bargains

Left in Stock after Fireworks	cost of stock left	Stock units sold on the night	Estimated takings on the night	Estimate profit	notes
-------------------------------------	--------------------------	-------------------------------------	--------------------------------------	--------------------	-------

26	4.654	4	£2.00		
18	3.582	2	£1.00		
27	4.4775	9	£4.50		
27	3.75	0	£0.00		
20	3.58	10	£5.00		
<b>118</b>	<b>20.0435</b>	<b>25</b>	<b>£12.50</b>		

14	1.66	28	£8.40		
16	2.7	0	£0.00		
15	1.85625	1	£0.30		
23	2.573125	9	£2.70		
24	2.52	12	£3.60		
<b>92</b>	<b>11.3094</b>	<b>50</b>	<b>£15.00</b>		

unsure

on stalls  
on stalls  
15 for helpers  
  
1 tub broken

one tub = 8 small cartons  
one tub = xx large cartons  
Part used & bag torn so thrown out

donated to staff room - it does not keep in container

Left in Stock after Fireworks	cost of stock left	Stock units sol on the night	Estimated takings on the night	Estimate profit	notes
-------------------------------------	--------------------------	------------------------------------	--------------------------------------	--------------------	-------

0	0	30	£30.00	£23.00	
22	21.78				

# Home bargains

27	6.75	13	£6.50
27	4.25	25	
27	5.10	3	
54	9.35	55	

Left in Stock after Fireworks	cost of stock sold	Stock units used on the night	Estimated takings on the night	Estimate profit
-------------------------------------	--------------------------	-------------------------------------	--------------------------------------	--------------------

32	10.18	182	56	£56.00	£45.82 1 full box to be
----	-------	-----	----	--------	-------------------------

on of only using 480 - as 20 lids spare



# Home bargains

Receipt 1	Receipt 2	Receipt 3	Receipt 4
		5.37	
	3.98		
	5.97		
	3.75		
		5.37	
	4.98		
	2.7		
	1.98		
	3.58		
	3.78		
		1.18	
	5.94		
		1.98	
guess	6		
1.58			
0.99			
	11.88		
			14.32
			0.65
<b>2.57</b>	<b>54.54</b>	<b>13.9</b>	<b>14.97</b>
			14.32
02/11/21			

Receipt 5	Receipt 6	Receipt 7
		7
22.77		

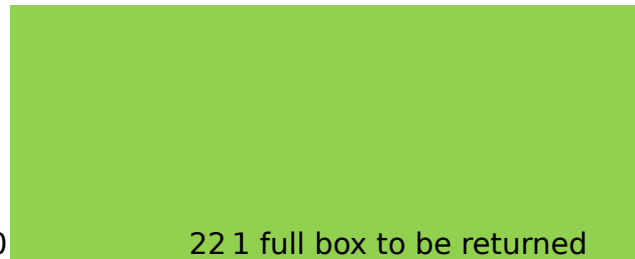
## Home bargains

8		
	5.67	8.37
	5.67	
0.79		
<b>31.56</b>	<b>18.34</b>	<b>8.37</b>

return value    no returned

returned

£4.00



14.32

## Home bargains

### Total

2.57  
54.54  
13.9  
  
14.97  
**85.98**

13.9

## Home bargains

31.56  
18.34  
8.37  
**58.27**

PJS: Only 3 boxes were bought, so with 22 crisps per box, the starting stock was 66 packs  
With 5 sold in the playground, sales on the night couldn't have been >39.

39 shown as used on the night per the stock worksheet

13.9

				ticket no				
to school safe to school safe value	2021 group red	adult orange	child yellow	online sales		Takings		no attending
	001 – 056	101-120	301-412	family	143	16	2288	572
		130 – 221		adult	397	5.5	2183.5	397
				child	185	3.5	647.5	185
					<b>725</b>		<b>5119</b>	<b>1154</b>
		896	660	392	fee		<b>197.34</b>	
				profit after fees			<b>4921.66</b>	
				sold in playground				no attending
				family	16	16	256	64
				child	22	5.5	121	22
			adult	14	3.5	49	14	
				<b>52</b>		<b>426</b>	<b>100</b>	
				<b>Total</b>				<b>1254</b>
				Capacity				1308
				no left				54

popcorn candy floss													
Added to Stock sheet													
Candy Floss													
bought by													
Notes													
original notes													
tub size	no	cost per tub	total cost	sell at	total potential takings	total potential profit	left at end of evening	actually sold	sold at	actual cost	Estimated takings	On night profit	
Snowman& Dog Candy Floss 50g	36	£0.99	£35.64	£2.50	£90.00	£54.36	22	14	£2.50	£13.86	£35.00	£21.14	Bought by Nicola from Home Bargains
Cheebies Candy Floss 50g	2	£0.79	£1.58	£2.50	£5.00	£3.42	0	2	£2.50	£1.58	£5.00	£3.42	Bought by Nicola from Home Bargains
Sweetzone Candy Floss	42	£0.79	£33.18	£2.50	£105.00	£71.82	0	42	£2.50	£33.18	£105.00	£71.82	bought at booker 6 for £4.74
Sweetzone Candy Floss	12	£0.79	£9.48	£2.50	£30.00	£20.52	12	0	£2.50	£0.00	£0.00	£0.00	
TOTAL profit	92		£79.88		£230.00	£150.12	34	58		£48.62	£145.00	£96.38	4.74 0.79
	no	cost per tub	total cost	sell at	total potential takings	total potential profit	left at end of evening	actually sold	sold at	actual cost	Estimated takings		
Flumps	40	£0.25	£10.00	£0.50	£20.00	£10.00	27	13	£0.50	£3.25	£6.50	£3.25	Bought by Nicola from Home Bargains
Discount 5 for £1			-£2.00										
popcorn card board carton	no	cost	total cost	Estimated cartons per tub	sell at	cost of cartons used	left at end of evening cartons	actually sold		actual cost	Estimated takings	carton left	
small	30	£0.14	£8.33	8	£1.00	£2.91	9	21	£1.00	£2.91	£21.00	9	left overs to be sold at Disco
large	76	£0.14	£13.99		£2.00	£4.90	41	35	£2.00	£4.90	£70.00	41	left overs to be sold at Disco
TOTAL						£7.81		56			£91.00		cant work out potential takings as dont know how many each tub will fill will need to check size once it arrives
TOTAL PROFIT						cost of pop corn used					£65.29		
tubs of popcorn 170g	8	£1.79	£14.32										Bought by Nicola from B& M
tubs of popcorn 170g	5	£1.79	£8.95			£0.00	3						one nearly full tub opened so given away
total cost of popcorn sold	10	£1.79								£17.90			left overs to be sold at Disco
			23.27	£23.27						£25.71			
overall profit													
Candy Floss		£96.38		costs		£48.62					takings	£145.00	
Flumps		£3.25				£3.25						£6.50	
popcorn		£65.29				£7.81						£91.00	
TOTAL PROFIT		£164.92				£17.90				chocs		12.5	
						£77.58						255	

## reimbursements

<b>Re-imbursements</b>	<b>Who to</b>
TEN License	PH
BBQ regulator	PH
Gas lighter butane refillable	PH
Steel wool	PH
BBQ heat shields 4 pack replacement parts	PH
BBQ steal maintain flame 2 pack	PH
fairy lights	PH
fairy lights	PH
carpet protector	PH
Hazard warning tape	PH
Glow products 1	NH
Glow products 2	NH
BBQ meat	NH
Tesco	NH
Booker	NH
B & M	NH
Home Bargains	NH
Mulled Wine	LC
Mulled Wine	LC
Mulled Wine	LC
Fieldates	direct
Candy floss / biscuits / choc / etc	
Receipt 1	NH
Receipt 2	NH
Receipt 3	NH
Receipt 5	NH
Receipt 6	NH
Receipt 7	NH
<b>Total</b>	
<b>B &amp; M</b>	
Receipt 4	NH
sugar	
Pop Corn	NH
sugar	
Booker 4/11/21	
candy floss	NH

# reimbursements

napkins	NH
<b>totals</b>	

Booker 5/11/21	
Heinz BBQ sauce	NH
cups for hot drinks & mulled wine	NH
lids for hot drinks	NH
candy floss	NH
PF Clear vinyl Gloves	NH
CE Blue Centrefeed 2ply	NH
<b>totals</b>	



## reimbursements

### **Purchased from**

Scambs  
 Ishop 247 ltd  
 Merlin Mica Hardware  
 Merlin Mica Hardware  
 Homepro industrial Co Ltd  
 Charles Bentley & sons ltd  
 B & M  
 Amazon  
 Amazon  
 Crimson Starfish limited  
 Glowtopia  
 Glowsticks  
 Bury Lane  
 Tesco  
 Booker  
 B & M  
 Home Bargains  
 Tesco  
 Tesco  
 Refund tesco  
 Fieldgates

### **Stall / needed for**

Bar & event  
 BBQ maintenance  
 BBQ maintenance  
 BBQ cleaning  
 BBQ maintenance  
 BBQ maintenance  
 fairy lights  
 fairy lights  
 carpet protector  
 Hazard warning tape  
 Glow stall  
 Glow stall  
 BBQ  
 various stalls - see worksheet  
 various see below  
 pop corn / sugar  
 various see below  
 Bar  
 Bar & crisps - refreshments  
 Bar  
 BBQ

Home Bargains

Candy floss  
 various see sheet Home bargains -  
 biscuits refreshments & chocs candy  
 floss

Home Bargains

various see sheet Home bargains -  
 chocs & General wipes & han  
 sanitiser

Home Bargains

Home Bargains

Candy floss / flumps

Home Bargains

Refreshments / 1 capri sun on bar

Home Bargains

BBQ

B & M

Pop Corn  
 refreshments

B & M

Pop Corn  
 refreshments

no

description  
 7 6 x 50g box

reimbursements

1 10 x125

no

description

1 Heinz BBQ sauce

480 12oz d/wall cup Eco

500 90mm eco lid

2 6 x 50g box

100 food gloves

6 blue paper wipe

# reimbursements

Price	Inv Total	Paid back	NH expenses o/s
£21.53	£21.53	Yes	
£9.00	£9.00	15/10/21	
£2.99	£2.99	01/11/21	
£4.99	£4.99	01/11/21	
£21.99	£21.99	01/11/21	
£31.47	£31.47	01/11/21	
	£25.00	08/11/21	
	£31.43	08/11/21	
	£29.00	08/11/21	
£5.99	£5.99	08/11/21	
see glow worksheet	£111.78	06/10/21	
see glow worksheet	£250.56	06/10/21	
£267.00	£267.00	diff of 50p	£267.00
	£340.29		£340.29
see below	£184.24		£184.24
	£26.36		£26.36
see Home Bargains	£129.28		£129.28
£90.00	£90.00	01/11/21	<b>£947.17</b>
	£66.00	08/11/21	
	<b>-£22.00</b>	08/11/21	
£79.72	£79.72	08/11/21	

£2.57

£54.54

£13.90  
£31.56  
£18.34  
£8.37  
**£129.28**

£14.32  
£0.65  
£10.74  
£0.65  
**£26.36**

amount no vat	vat	total	Inv Total
£3.95	£27.65	£5.53	£33.18

reimbursements

£22.99	£22.99	£4.60	£27.59	
<b>£26.94</b>	<b>£50.64</b>	<b>£10.13</b>	<b>£60.77</b>	<b>£60.77</b>

amount no vat	vat	total	<b>Inv Total</b>	
£3.09	£0.00	£0.00	£3.09	
£47.99	£47.99	£9.60	£57.59	
£32.45	£32.45	£6.49	£38.94	
£3.95	£7.90	£1.58	£9.48	
£6.49	£6.49	£1.30	£7.79	
£5.49	£5.49	£1.10	£6.59	
<b>£99.46</b>	<b>£100.32</b>	<b>£20.06</b>	<b>£123.47</b>	<b>£123.47</b>

reimbursements

Per cashbook (paid)	
£	21.00
£	9.00
£	2.99
£	4.99
£	21.99
£	31.47
£	25.00
£	31.43
£	29.00
£	5.99
£	111.78
£	250.56
£	267.00
£	340.29
£	184.24
£	26.36
£	129.28
£	90.00
£	66.00
-£	22.00
£	79.72

total booker  
£60.77

reimbursements

£123.47  
**£184.24**

## Candy Floss

tub decription	No left after Fireworks	cost per tub	total cost	Fireworks sale price	sale price for stall
Snowman& Dog Candy Floss 50g	22	£0.99	£21.78	£2.50	£2.00
Sweetzone Candy Floss	12	£0.79	£9.48	£2.50	£2.00
<b>TOTAL</b>	<b>34</b>		<b>£31.26</b>		
profit					

## Option 2

sell all at 30p			£0.30	£90.30	£36.98
Flumps	27	£10.80		candy floss	£36.74
cakes	54	£9.36		total profit	<b>£73.72</b>
crisps	10	£1.80			
Chocolate bars	118	£20.05			
Biscuits	92	£11.31			
<b>TOTAL</b>	<b>301</b>	<b>£53.32</b>			

popcorn card board carton	no	cost	total cost	Fireworks sale price	sale price for stall
small	9	£0.14	£1.25		£1.00
large	41	£0.14	£5.74		£2.00
TOTAL			<b>£6.99</b>		
TOTAL PROFIT					

tubs of popcorn 170g	3	£1.79	<b>£5.37</b>
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		carton	cost	total cost	Fireworks sale price
thing we get 8 small from tub	8	£0.22	£0.14	£0.36	£1.00
not sure but based on above 5?	5	£0.36	£0.14	£0.50	£2.00

		cost per cup	sell at	profit per unit
or sell in white plastic cups	120	£2.40	£0.02	£0.20
think we get about 40 from the big tub	120	£5.37	£0.04	
<b>TOTAL</b>		<b>£7.77</b>	<b>£0.06</b>	

				Option 1	total stock cost left	Option 1 total potential profit
				candy floss	£31.26	£36.74
Potential Sales	Potential Profit	Estimated takings	Profit on Friday	flumps	£6.75	£4.05
£44.00	£22.22			chocolate bar	£20.05	£15.36
£24.00	£14.52			biscuits	£11.31	£7.09
<b>£68.00</b>	<b>£36.74</b>			brownie	£4.25	£3.80
				maracroons	£5.10	£2.99
				Crisps	£1.80	£1.30
				<b>totals</b>	<b>£80.52</b>	<b>£71.33</b>
				Pop corn	£12.36	45.5
				or	16.23	<b>0.2</b>

Option 3	no	total cost	sell at	no of unit to sell	Potential Profit
sell all at 3 for £1			£1.00	100	£46.68
Flumps	27	£10.80		candy floss	£36.74
cakes	54	£9.36		total profit	£83.42
crisps	10	£1.80			
Chocolate bars	118	£20.05			
Biscuits	92	£11.31			
TOTAL	301	£53.32			

cost of cartons used	actual cost	Estimated takings	carton left
£0.14		£4.50	
£0.14		£41.00	
		£45.50	

cost of pop corn used

£0.00

sale price for stall

£0.50

£1.00

Potential Sales	Potential Profit	Estimated takings	Profit on Friday
£24.00	£16.23		



proposed prices	Option 2 total potential profit	Option 3 total potential profit
<b>£2.00</b>	£36.74	£36.74
<b>£0.40</b>	£36.98	<b>£46.68</b>
<b>£0.30</b>		
<b>£0.20</b>		
<b>£0.30</b>		
<b>£0.30</b>		
<b>£0.30</b>		
<b>50p and £1</b>	<b>£73.72</b>	<b>£83.42</b>

**Contents**

**please use this worksheet for stock sold on 12 November 2021**

**Candy Floss**

tub decription	No left after Fireworks	cost per tub	total cost	Fireworks sale price	sale price for stall	Potential Sales
Snowman& Dog Candy Floss 50g	22	£0.99	£21.78	£2.50	£2.00	£44.00
Sweetzone Candy Floss	12	£0.79	£9.48	£2.50	£2.00	£24.00
<b>TOTAL</b>	<b>34</b>					<b>£68.00</b>
profit						

	no	cost	total cost	sell at	sale price for stall	total potential profit
Flumps	27	£0.25	£6.75	£0.50	£0.40	£10.80
the flumps were on offer so above figures do not include discount						
			£38.01			

Description	Type	Price per pack	Units per pack	number ordered or units ordered	Total Cost 2021	Left in Stock after Fireworks
Brompton house Brownies	cake	£1.89		12	3    £5.67	27
Brompton house Coconut Macaroons	cake	£1.89		10	3    £5.67	27

Description	Type	Price per pack	Units per pack	number ordered or units ordered	Total Cost 2021	Left in Stock after Fireworks
Walkers crisps	crisps	£4.00		22	4    £16.00	10

Description	Type	Price per pack	Units per pack	number ordered or units ordered	Total Cost 2021	Left in Stock after Fireworks
<b>Chocolate bars</b>						
Twirl	Sweets	£1.79		10	3    £5.37	26
Mars	Sweets	£1.99		10	2    £3.98	18
Milky Way	Sweets	£1.99		12	3    £5.97	27
Twix salted caramel	Sweets	£1.25		9	3    £3.75	27
Wispa	Sweets	£1.79		10	3    £5.37	20
					<b>£24.44</b>	<b>118</b>

Average cost of chocolate bar

		Price per pack	Units per pack	number ordered or units ordered	Total Cost 2021	Left in Stock after Fireworks
<b>Biscuits</b>	<b>Type</b>					
Kit Kat	Biscuits	£2.49	21	2	£4.98	14
Tunnocks Caramel Wafers	Biscuits	£1.35	8	2	£2.70	16
Blue Ribbon Caramel	Biscuits	£0.99	8	2	£1.98	15
Penguin	Biscuits	£1.79	16	2	£3.58	23
Gold Bar	Biscuits	£1.89	18	2	£3.78	24
					<b>£17.02</b>	<b>92</b>

average cost of biscuit

Decided not to do popcorn

	no	cost	total cost	Fireworks sale price	sale price for stall	cost of cartons used
<b>popcorn card board carton</b>						
small	9	£0.14	£1.25	£1.00		£0.14
large	41	£0.14	£5.74	£2.00		£0.14
TOTAL			<b>£6.99</b>			
TOTAL PROFIT						cost of pop c
tubs of popcorn 170g	3	£1.79	<b>£5.37</b>			£0.00

		carton cost	total cost	Firework s sale price	sale price for stall
thing we get 8 small from tub	8	£0.22	£0.14	£0.36	£1.00
not sure but based on above 5?	5	£0.36	£0.14	£0.50	£2.00

		cost per cup	sell at	profit per unit	Potential Sales
or sell in white plastic cups	120	£2.40	£0.02	£0.20	£0.14
think we get about 40 from the big tub	120	£5.37	£0.04		£24.00
TOTAL		£7.77	£0.06		

Potential Profit	Estimated takings	Profit on Friday	sale price for stall	Potential Sales	Potential Profit	sold	Estimated takings	Profit on Friday
£22.22	£44.00	£22.22	£2.00	£44.00	£22.22	22	£44.00	£22.22
£14.52	£24.00	£14.52	£2.00	£24.00	£14.52	12	£24.00	£14.52
<b>£36.74</b>								

0

actual cost	Estimated takings	Profit on Friday						
£3.25	£10.80	£4.05	£0.30	£0.00	£0.00	27	£8.10	£1.35

cost of stock left	Cost per unit	Charge at	sale price for stall	Potential Sales	Potential Profit	sold	Estimated takings	Profit on Friday
4.2525	£0.16	£0.30	£0.30	£8.10	£3.85	12	£3.60	£1.71
5.103	£0.19	£0.30	£0.30	£8.10	£3.00	1	£0.30	£0.11

cost of stock left	Cost per unit	Fireworks sale price	sale price for stall	Potential Sales	Potential Profit	sold	Estimated takings	Profit on Friday
£1.80	0.18	£1.00	£0.30	£3.00	£1.20	5	£1.50	£0.60

cost of stock left	Cost per unit	Fireworks sale price	sale price for stall	Potential Sales	Potential Profit	sold	Estimated takings	Profit on Friday
4.654	£0.18	£0.50	£0.30	£7.80	£3.15	8	£2.40	£0.97
3.582	£0.20	£0.50	£0.30	£5.40	£1.82	12	£3.60	£1.21
4.4775	£0.17	£0.50	£0.30	£8.10	£3.62	10	£3.00	£1.34
3.75	£0.14	£0.50	£0.30	£8.10	£4.35	11	£3.30	£1.77
3.58	£0.18	£0.50	£0.30	£6.00	£2.42	20	£6.00	£6.00
<b>20.0435</b>				<b>£35.40</b>	<b>£15.36</b>			
	£0.17							

cost of stock left	Cost per unit	Fireworks sale price	sale price for stall	Potential Sales	Potential Profit	sold	Estimated takings	Profit on Friday
1.66	£0.12	£0.30	£0.20	£2.80	£1.14	14	£2.80	£1.14
2.7	£0.17	£0.30	£0.20	£3.20	£0.50	8	£1.60	£0.25
1.85625	£0.12	£0.30	£0.20	£3.00	£1.14	0	£0.00	£0.00
2.573125	£0.11	£0.30	£0.20	£4.60	£2.03	13	£2.60	£1.15
2.52	£0.11	£0.30	£0.20	£4.80	£2.28	12	£2.40	£2.40
<b>£11.31</b>				<b>£18.40</b>	<b>£7.09</b>		<b>£109.20</b>	<b>£56.74</b>
	£0.13							

actual cost	Estimated takings	carton left
	£4.50	
	£41.00	
	£45.50	

corn used

Potential Profit	Estimated takings	Profit on Friday
£16.23		

		total stock cost left		total potential profit	proposed prices
stock left	stock value left	candy floss		£31.26	£36.74
0	£0.00	flumps		£6.75	£4.05
0	£0.00	chocolate bar		£20.05	£15.36
		biscuits		£11.31	£7.06
		brownie		£4.25	£3.85
		maracroons		£5.10	£3.00
0	£0.00	Crisps		£1.80	£1.30
		<b>totals</b>		<b>£80.52</b>	<b>£71.36</b>
		didn't do			
		Pop corn		£12.36	45.5 50p and £1

stock left	stock value left	or	16.23	0.2
15	£2.36			
26	£4.91			

stock left	stock value left
5	£0.90

stock left	stock value left
18	£3.22
6	£1.19
17	£2.82
16	£2.22
0	£0.00

stock left	stock value left
0	£0.00
8	£1.35
15	£1.86
10	£1.12
12	£1.26
	<b>£23.22</b>

Contents
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<b>Candy Floss</b>					
<b>tub decription</b>	<b>sold</b>	<b>left</b>	<b>takings</b>		<b>cost of sold items</b>
Snowman & Dog Candy Floss 50g	22	0	£44.00		£21.78
Sweetzone Candy Floss	12	0	£24.00		£9.48
Flumps	<b>27</b>	0	£8.10		£6.75
Brompton house Brownies	12	15	£3.60		£1.92
Brompton house Coconut Macaroons	1	26	£0.30		£0.19
Walkers crisps	5	5	£1.50		£0.90
<b>Chocolate bars</b>					
Twirl	8	18	£2.40		£1.44
Mars	12	6	£3.60		£2.40
Milky Way	10	17	£3.00		£1.70
Twix salted caramel	11	16	£3.30		£1.54
Wispa	20	0	£6.00		£4.00
<b>Biscuits</b>					
Kit Kat	14	0	£4.20		£1.68
Tunnocks Caramel Wafers	8	8	£2.40		£1.36
Blue Ribbon Caramel	0	15	£0.00		£0.00
Penguin	13	10	£3.90		£1.43
Gold Bar	12	12	£3.60		£1.32
<b>totals</b>	<b>187</b>	<b>148</b>	<b>£113.90</b>		<b>£57.89</b>
<b>totals</b>					



profit	cost of stock left
£22.22	£0.00
£14.52	£0.00
£1.35	£0.00
£1.68	£2.40
£0.11	£4.94
£0.60	£0.90
£0.96	£3.60
£1.20	£1.02
£1.30	£2.38
£1.76	£2.88
£2.00	£0.00
£2.52	£0.00
£1.04	£1.36
£0.00	£1.80
£2.47	£1.10
£2.28	£1.32
<b>£56.01</b>	<b>£23.70</b>

### **Collecting the floats**

- 1 Count the individual floats and sign, print and date the enclosed form.
- 2 Remove the correct day's sandwich bag from the colour-trimmed bag within a bank bag in the safe - each bag has a sticky label in with the day written on it and are in day order with the current day at the front.
- 3 Empty the money into a money tub, which is next to the safe.
- 4 Put the tickets from the safe into the money tub.
- 5 Put the sticky label on the lid.

### **Returning the money and unsold tickets**

- 1 Empty the money into the bank bag in the safe; it doesn't need to be kept in separate daily bags, but if you wish to do so, that's fine.
- 2 Leave the unsold tickets in the safe ready to be collected the next day.

## Contents

To take	Details	Status
1	Over the shoulder bag	
2	Wheely tool box	
3	Money bags	
4	Money clips	
5	Money tubs (from home)	
6	Tub labels	
7	Mobile phone (ringer turned on)	
8	Scales	
9	These instructions	
10	Excess cash sheet	
11	Float breakdown sheet	
<b>Time</b>		
Before Event day	Confirm timings with Janet for leaving Collection 1 in school safe Confirm with Janet when to meet at school to count monies on the Sunday and return to safe	
Before Event day	Get float tubs from container Label tubs	
Before Event day	Get, count and bank floats from the Hub and MVC Get, count and bank floats from Playground sales (safe)	
9am	Get floats from Barclays	
10am	Add floats to labelled tubs	
4pm	Distribute float tubs to stallholders	
6pm	Walkaround 1 (i) exchange notes for additional coins (net effect = nil) and (ii) remove surplus notes and coins, recording the value taken on a clip board against each stall before lumping it ( <b>Collection 1</b> )	
6.30pm	Walkaround 2 See above	
6.45pm	Empty <b>Collection 2</b> into separate stall bags (x5) Deposit in MVC safe	
From 7.30pm	Collect money tubs ( <b>Collection 3</b> ) <b>Money tubs to be ticked off when returned</b>	
7.45pm	Deposit collections 1, 2 & 3 in MPS safe	
<b>Counting</b>		
1	Collection 1, 2 & 3 at MPS on Sunday morning	
2	Leave Collections 1, 2 & 3 in the school safe	
3	Bank the following on Monday 4 November 2019: - Collections 1, 2 & 3 - Playground sales takings - Hub and MVC sales takings - Christmas card sales takings	
<b>TOTAL takings = total cash in money tub + value of surplus notes removed during the evening - float</b>		



## Contents

### Autumn Movie Night I&E

PTA-Events (online)

Lego Movie 2 (U)

The Jungle Book (PG)

Stripe payment fees

Stripe platform fee

[% online tickets sold](#)

Cash (Playground)

Lego Movie 2 (U)

The Jungle Book (PG)

[% playground tickets sold](#)

Reconciliation difference

#### *TOTAL Sales*

DVD purchases

MPLC film licence

Snack costs

#### *Expenditure*

### **TOTAL**

Profit margin

		Income
Unit sales price	No sold	
£3.50		£0.00
£3.50		£0.00
	#DIV/0!	
£3.50		£0.00
£3.50		£0.00
	#DIV/0!	
(Cash received = as expected)		£0.00
	0	£0.00
		£0.00
		<b>£0.00</b>

2021/22			2020/21	
Exp.	Profit	No sold	Income	Exp.
			£0.00	
			£0.00	
£0.00				£0.00
£0.00		#DIV/0!		£0.00
			£0.00	
		#DIV/0!	£0.00	
			£0.00	
£0.00	£0.00	0	£0.00	£0.00
£0.00				£0.00
£0.00	£0.00		£0.00	£0.00
£0.00	£0.00		£0.00	£0.00

Profit	
	£0.00
	£0.00
	<b>£0.00</b>

#DIV/0!

[illegible]



## Contents

A. Float			No of bags required	No per complete bag				Monday	Tuesday	Wednesday	Thursday	Friday
	£50				0	£	-					
	£20				0	£	-					
	£10				0	£	-					
	£5				8	£	40.00	£10.00	£10.00	£10.00	£10.00	
	£2		0.0	10	0	£	-					
	£1	New	4.0	20	80	£	80.00	£20.00	£20.00	£20.00	£20.00	
	£0.50		4.0	20	80	£	40.00	£10.00	£10.00	£10.00	£10.00	
	£0.20		0.0	50	0	£	-					
	£0.10		0.0	50	0	£	-					
	£0.05		0.0	100	0	£	-					
	£0.02		0.0	50	0	£	-					
	£0.01		0.0	100	0	£	-					
	TOTAL					£	160.00	£40.00	£40.00	£40.00	£40.00	£0.00

B. End of evening count (including float)			No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	£50			0	£	-					
	£20			0	£	-					
	£10			8	£	80.00	£10.00	£20.00	£20.00	£30.00	
	£5			19	£	95.00	£40.00	£20.00	£15.00	£20.00	
	£2		1.1	11	£	22.00	£4.00	£2.00	£6.00	£10.00	
	£1	New	5.8	20	£115	£ 115.00	£20.00	£21.00	£23.00	£51.00	
	£0.50		4.4	20	£87	£ 43.50	£11.50	£11.50	£11.00	£9.50	
	£0.20		0.3	50	£15	£ 3.00	£1.40	£0.40		£1.20	
	£0.10		0.2	50	£11	£ 1.10	£0.80	£0.10		£0.20	
	£0.05		0.1	100	£7	£ 0.35	£0.25			£0.10	
	£0.02		0.0	50	£1	£ 0.02	£0.02				
	£0.01		0.0	100	£3	£ 0.03	£0.03				
	TOTAL				£277	£ 360.00	£88.00	£75.00	£75.00	£122.00	£0.00

C. Excess cash removed		No of bags required	No per complete bag				Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL				£	-					

D. Total to bank		No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL				£ 360.00	£88.00	£75.00	£75.00	£122.00	£0.00

E. Total profit (D - A)		No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL				£ 200.00	£48.00 I&E	£35.00 I&E	£35.00 I&E	£82.00 I&E	£0.00 I&E

		No in bag	Bag weight	of full bags	Incomplete bag	Complete count	Total coins	TOTAL		
£20		1			£0.00		£0.00	0	£0.00	
£10		1					£0.00	0	£0.00	
£5.00	New	1			£0.00		£0.00	0	£0.00	
£5.00	Old	1			£0.00		£0.00	0	£0.00	
£2		10	122		£0.00	110	9	£18.00	9	£18.00
£1	New	20	176	2	£40.00	115	13	£13.00	53	£53.00
£0.50		20	161	4	£40.00	89	11	£5.50	91	£45.50
£0.20		50	251		£0.00	146	29	£5.80	29	£5.80
£0.10		50	329		£0.00	143	22	£2.20	22	£2.20
£0.05		100	325		£0.00	0	0	£0.00	0	£0.00
£0.02		50	370		£0.00	0	0	£0.00	0	£0.00
£0.01		100	380			0	0	£0.00	0	£0.00
TOTAL					£80.00		£44.50			£124.50

No of bookings	£	57.14	13.7142857	10	10	23.428571	0
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Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Tickets - Monday		£40			
2	Tickets - Tuesday		£40			
3	Tickets - Wednesday		£40			
4	Tickets - Thursday		£40			



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Melbourn County Primary School Parent Teacher and Friends Association

On accounts for the year  
ended

31 August 2022

Charity no  
(if any) 1059889

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- ~~the accounts do not accord with the accounting records.~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Shawyer

Date:

09/06/2023

Name:

Shawyer Carman

Relevant professional  
qualification(s) or body  
(if any):

ACCA

Address:

48 CLEAR VESCENT, MELBOURN  
ROYSTON, SG8 6TD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

