

THE WILLOWS PRIMARY SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION

England & Wales · Charity number 1114912

Details

Status Registered

Legal form Other

Registered 2006-06-27

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

Contact

Address The Willows Primary School
Greatbatch Avenue
Stoke-On-Trent
ST4 7JY

Phone 01782233280

Email ptfa@willowsprimary.com

Website www.willowsprimary.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY(1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;(2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.(3) PROVIDING FACILITIES, EQUIPMENT AND SUPPORT FOR THE HEARING IMPAIRED AND THOSE WITH SPECIAL EDUCATIONAL NEEDS, WHICH BENEFIT THEIR EDUCATION AND DEVELOPMENT.

Activities: fundraising activities include a Summer Fayre, Christmas Fayre and many other smaller activities.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£27,152	£35,284	-	-
2024-09-30	£24,939	£17,191	-	-
2023-09-30	£10,332	£5,769	-	-
2022-09-30	£3,119	£3,671	-	-
2021-09-30	£2,338	£3,907	-	-

Trustees

Name	Role	Appointed
Mark Joseph Woodward	Chair	2025-11-19
Alison Baddeley		2025-11-19
Eleanor Emery		2025-11-19
Gillian Donlon		2025-11-19
Jane Halliday		2025-11-19
Kacy Allport		2022-11-03
Lesley Ann Lloyd		2025-11-19
SARAH THURSFIELD		
Valerie Rhodes		2023-10-17

Accounts

Willows Primary School Parent, Teacher and Friend Association Trustee Annual Report 2024 – 2025

This trustees' annual report covers the charity year from 1 October 2024 to 30 September 2025 and is prepared in the format recommended by the Charity Commission for England and Wales [GOV.UK](https://www.gov.uk).

Charity name and registered details

- **Name:** The Willows Primary School PTFA
 - **Charity registration number:** 1114912
 - **Principal address:** The Willows Primary School, Greatbatch Avenue, Stoke-on-Trent, Staffordshire, ST4 7JY
 - **Contact:** 01782 233280 ptfa@willowsprimary.com
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Structure governance and management

- **Legal status and governing document:** Unincorporated association governed by the constitution which was adopted on 24/03/2006 and amended on 09/11/2011
 - **Governing body:** Elected committee and charity trustees.
 - **Trustee appointment:** Trustees are elected at the AGM
 - **Meetings:** Trustees meet at a minimum termly and additionally as required to approve expenditure and funding requests and develop fundraising plans for the year
 - **Related parties and relationships:** The PTFA works closely with the headteacher and school leadership to identify priorities for funding and to coordinate events and activities.
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Objects and activities:

- **Charitable object, as detailed within the constitution:** To advance the education of pupils in the school in particular by (1) developing effective relationships between the staff, parents and others associated with the school (2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils (3) providing facilities, equipment and support for the hearing impaired and those with special educational needs, which benefit their education and development
 - **Public benefit:** All activities and spending decisions were made to further the charity's object and provide tangible benefit to pupils and the wider school community, with particular focus on literacy support, inclusion and improved play and learning environments.
 - **Principal activities during the year:** organising fundraising events (including; summer fair/circus, Winterfest, Superman and Wonderwoman Shop), running preloved uniform sales, seeking donations, and making direct purchases for or donating to the school.
 - **How activities deliver the objectives:** funds raised were allocated to resources and facilities that directly support learning, wellbeing and access to school activities for pupils who might otherwise be unable to participate.
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Achievements and performance

- **Total funds raised:** £27,152.26 through events, donations and preloved uniform sales.

- **Total funds applied to charitable activities:** £18,770.98.
- **Major items funded:**
 - Books to support the phonics curriculum and library enhancement: £6,178.64.
 - Contribution to sensory area / courtyard: £5,500.00.
 - Playground equipment: £4,490.25.
 - Other allocations (smaller curriculum purchases): £2,602.09.
- **Impact summary:** improved phonics and reading provision across year groups which has has a noted impact across all year groups. Enhanced inclusion and wellbeing through the sensory area, and better outdoor play facilities; positive feedback was received from staff and families and pupils.

Financial review

- **Accounting period:** 1 October 2024 to 30 September 2025.
- **Income:** £27,152.26.
- **Expenditure; donations to The Willows:** £18,770.98
- **Expenditure; costs / running fees:** £16, 513.40
- **Net surplus for the year:** - £8,132.12
- **Closing bank and cash reserves at 30 September 2025:** £14,674.66 total (£13,206.02 main account, £1368.64 uniform account and £100 petty cash)
- **Principal funding sources:** fundraising events, donations, and preloved uniform sales.
- **Principal categories of expenditure:** curriculum resources (books), sensory provision, playground equipment, event costs, running and administration costs.

Reserves policy

- **Policy statement:** Trustees aim to maintain a prudent working balance sufficient to underwrite event costs, manage short-term commitments and respond to urgent school priorities. The policy seeks to ensure the majority of funds are applied to charitable purposes within an 18-month horizon while retaining a contingency for event delivery and unforeseen costs. The closing reserves at year end are consistent with this policy.

Risk management

- **Principal risks identified:** event cancellation risk; insufficient volunteer capacity; safeguarding and data protection compliance; financial shortfall risk.
- **Mitigations in place:** event contingency planning, active volunteer recruitment and coordination, up-to-date DBS checks and safeguarding briefings for volunteers, basic data-handling procedures, financial controls and retention of a contingency reserve.

Trustees and remuneration

- **Trustees serving during the year:**

Shelley Russell	Chair	appointed 17/10/2023
Sionagh Davis-Phillips	Vice Chair	appointed 09/05/2025
Christopher Almond	Treasurer	appointed 22/10/2024
Valerie Rhodes	Trustee	appointed 12/10/2023
Kacey Allport	Trustee	appointed 03/11/2022
Sarah Thursfield	Trustee	
- **Remuneration and benefits:** No trustees received remuneration. Trustees may claim approved out-of-pocket expenses; details are recorded in the accounts.

- **Related party transactions:** Any payments to connected parties are declared and managed in accordance with the governing document and conflict-of-interest procedures.
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Independent examination or audit

- **Examination status:** The accounts for the year have been subject to independent examination / audit as required by the charity's constitution and statutory thresholds. These have been completed by Alan Todd and will be submitted with the financial return.
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Plans for future periods

- Continue the established calendar of fundraising events and expand preloved uniform activity.
 - Strengthen the network of volunteers who support the PTFA
 - Maintain robust financial controls and yearly planning
 - Continue to support funding requests identified by the school
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Statement of trustees' responsibilities

The trustees are responsible for preparing the trustees' annual report and accounts in accordance with applicable law and regulations. Trustees must ensure the charity acts within its objects, apply funds for public benefit, keep proper accounting records, and take reasonable steps to avoid and manage risk.

Approval

This trustees' annual report was approved by the trustees on 22/10/2025 and signed on their behalf by:

Signed



Name: Shelley Russell

Position: Chair of Trustees

Date:

Sources: Prepared in accordance with Charity Commission guidance on trustees' annual reports [GOV.UK](https://www.gov.uk).

Transaction date	Transaction type	Sort code	Account number	Transaction description	Debit	Credit	Balance	Category	Receipt ref.	Comments
						£ 50.00		Circus Sensible 2025	Refund due from Bengry's for non-delivery	Circus Sensible barbecue
					£ 6.49			Leavers 2025	2025-07-04 Amazon	Party items for Leavers Festival
					£ 12.00			Leavers 2025	2025-07-04 B&M	Party items for Leavers Festival
					£ 60.00			Donation - The Willows		Reception termly donation
					£ 222.20			Circus Sensible 2025	2025-07-04 Roy Evans & Sons	Circus Sensible barbecue
9/12/2025	FPI	'30-99-50	37282662	PENKHULL VILLAGE H PVH DEPOSIT RETURN 50180144410257000N 541027 10 12SEP25 18:01		£ 50.00	£ 13,245.27	Quiz night 2025		Refund due to venue cancellation
9/5/2025	FPI	'30-99-50	37282662	WOOD VA LUCACARTLIDGE 30095039485460000N 010369 10 05SEP25 09:50		£ 2.00	£ 13,195.27	Uniform sales		
9/3/2025	FPI	'30-99-50	37282662	WOOD VA LUCACARTLIDGE 08135122179612000N 010369 10 03SEP25 13:51		£ 2.00	£ 13,193.27	Uniform sales		
8/26/2025	FPI	'30-99-50	37282662	SUMUP PAYMENTS ACC MM2 PID904519 J63EV45M1MEOQ2OWGP 041401 10 26AUG25 16:47		£ 145.51	£ 13,191.27	Internal transfer		
8/20/2025	DEP	'30-99-50	37282662	500021		£ 559.72	£ 13,045.76	Uniform sales		
8/4/2025	FPI	'30-99-50	37282662	SUMUP PAYMENTS ACC MM2 PID876349 5W48NDW5P1W9JV9MRO 041401 10 04AUG25 19:45		£ 348.99	£ 12,486.04	Internal transfer		
7/17/2025	DEB	'30-99-50	37282662	KUICK-ORDER-FOOD CD 1518	£ 202.00		£ 12,137.05	Leavers 2025	2025-07-16 Foodz 999	Pizzas
7/16/2025	FPO	'30-99-50	37282662	THE WILLOWS PRIMAR 400000001600372399 PLAY EQUIPMENT 309383 10 16JUL25 17:52	£ 4,490.25		£ 12,339.05	Donation - The Willows	2025-07-09 PlayQuest Recycled	Play equipment
7/16/2025	FPO	'30-99-50	37282662	SIONAGH DAVIS-PHIL 500000001595594297 PTFA 556101 10 16JUL25 17:52	£ 61.92		£ 16,829.30	Leavers 2025	2025-07-15 Lidl	Snacks for Leavers Festival
7/11/2025	DEB	'30-99-50	37282662	AMAZON* R70KL4O84 CD 1518	£ 15.98		£ 16,891.22	Leavers 2025	2025-07-09 Amazon (1)	Wristbands
					£ 20.00			Leavers 2025	2025-07-09 Amazon (2)	Plates and hair gel
7/11/2025	FPO	'30-99-50	37282662	N S VOLUNTARY FIRS 200000001588920306 WILLOWSPTFA 402307 10 11JUL25 16:08	£ 150.00		£ 16,927.20	Circus Sensible 2025	2025-07-07 North Staffs Voluntary First Aid Service	Circus Sensible first aiders
7/9/2025	FPI	'30-99-50	37282662	TICKETSOURCE LTD TICKETS 1139563 MF08222D52D3055B00 201815 40 09JUL25 05:18		£ 2,507.70	£ 17,077.20	Circus Sensible 2025	2025-07-04 TicketSource	Circus Sensible ticket sales
7/7/2025	FPI	'30-99-50	37282662	SUMUP PAYMENTS ACC MM2 PID836519 KXZW29855GRZMVP7YE 041401 10 07JUL25 17:33			£ 336.32	£ 14,569.50	Internal transfer	
7/7/2025	DEP	'30-99-50	37282662	500020		£ 25.90	£ 14,233.18	Circus Sensible 2025		Circus Sensible hook a duck
						£ 166.00		Circus Sensible 2025		Circus Sensible balloons
						£ 429.50		Circus Sensible 2025		Circus Sensible barbecue
						£ 83.00		Circus Sensible 2025		Circus Sensible face paints
						£ 41.00		Circus Sensible 2025		Circus Sensible tin can alley
						£ 348.13		Circus Sensible 2025		Circus Sensible assault course
						£ 257.00		Circus Sensible 2025		Circus Sensible refreshments
						£ 26.90		Ice cream sales		
						£ 23.80		Circus Sensible 2025		Circus Sensible glitter tattoo
						£ 52.30		Circus Sensible 2025		Circus Sensible booky dip
						£ 112.85		Circus Sensible 2025		Circus Sensible roll a bottle
						£ 155.05		Circus Sensible 2025		Circus Sensible chocolate tombola
						£ 771.10		Circus Sensible 2025		Circus Sensible raffle
						£ 20.00		Circus Sensible 2025		Circus Sensible stallholder fee
						£ 141.60		Circus Sensible 2025		Circus Sensible stocks
						£ 48.00		Circus Sensible 2025		Circus Sensible ticket sales
						£ 134.00		Circus Sensible 2025		Circus Sensible ping pong
						£ 23.10		Circus Sensible 2025		Circus Sensible fruit machine
						£ 1,400.00		Circus Sensible 2025		Circus Sensible floats
						£ 160.00		Internal transfer		Paid in from petty cash
7/7/2025	DEP	'30-99-50	37282662	500019			£ 9,973.95	Circus Sensible 2025		Circus Sensible glitter tattoo
7/7/2025	FPO	'30-99-50	37282662	MRS SHELLEY RUSSEL 200000001585764092 PTFA 306457 10 05JUL25 20:45	£ 11.38		£ 9,813.95	Circus Sensible 2025	2025-06-30 Amazon (5)	Circus Sensible balloons
7/7/2025	FPO	'30-99-50	37282662	MRS SHELLEY RUSSEL 100000001580631654 PTFA 306457 10 05JUL25 20:45	£ 8.15		£ 9,825.33	Circus Sensible 2025	2025-06-30 Amazon (4)	Circus Sensible balloons
7/7/2025	FPO	'30-99-50	37282662	MRS SHELLEY RUSSEL 200000001585763729 PTFA 306457 10 05JUL25 20:44	£ 7.49		£ 9,833.48	Circus Sensible 2025	2025-06-30 Amazon (6)	Circus Sensible balloons
7/7/2025	FPO	'30-99-50	37282662	MRS SHELLEY RUSSEL 100000001580631295 PTFA 306457 10 05JUL25 20:44	£ 15.19		£ 9,840.97	Circus Sensible 2025	2025-06-30 Amazon (1)	Circus Sensible glitter tattoo
7/7/2025	FPO	'30-99-50	37282662	MRS SHELLEY RUSSEL 600000001589579821 PTFA 306457 10 05JUL25 20:43	£ 13.29		£ 9,856.16	Circus Sensible 2025	2025-06-30 Amazon (2)	Circus Sensible balloons
7/7/2025	FPO	'30-99-50	37282662	MRS SHELLEY RUSSEL 300000001593242114 PTFA 306457 10 05JUL25 20:43	£ 11.95		£ 9,869.45	Circus Sensible 2025	2025-06-30 Amazon (3)	Circus Sensible balloons
7/7/2025	FPO	'30-99-50	37282662	MR PETER T DONLON 100000001580630701 TESCO EXPRESS RECE 309591 10 05JUL25 20:42	£ 9.73		£ 9,881.40	Circus Sensible 2025	2025-07-04 Tesco Express	Circus Sensible barbecue
7/7/2025	FPO	'30-99-50	37282662	MR PETER T DONLON 400000001594681576 TESCO RECEIPT 309591 10 05JUL25 20:42	£ 14.60		£ 9,891.13	Circus Sensible 2025	2025-07-04 Tesco (2)	Circus Sensible barbecue
7/7/2025	FPO	'30-99-50	37282662	MR PETER T DONLON 400000001594681390 B+Q RECEIPT 309591 10 05JUL25 20:41	£ 12.45		£ 9,905.73	Operational costs	2025-06-24 B&Q	Timber for games repairs
7/7/2025	FPO	'30-99-50	37282662	FOLLWELL FARMING L 600000001589578728 INV-2024/2893 LOOS 207785 10 05JUL25 20:41	£ 200.00		£ 9,918.18	Circus Sensible 2025	2025-07-04 Folwell Farming	Circus Sensible toilet hire
7/7/2025	FPO	'30-99-50	37282662	22ND STOKE SCOUT G 300000001593240820 2025-008 309950 10 05JUL25 20:40	£ 89.00		£ 10,118.18	Circus Sensible 2025	2025-07-05 Stoke Scouts	Circus Sensible barbecue
7/7/2025	FPO	'30-99-50	37282662	THE WILLOWS PRIMAR 400000001594680180 FANS 309383 10 05JUL25 20:38	£ 708.97		£ 10,207.18	Donation - The Willows	2025-07-01 Screwfix	Fans
7/7/2025	FPO	'30-99-50	37282662	THE WILLOWS PRIMAR 500000001589824370 CIRCUS 309383 10 05JUL25 20:38	£ 2,095.00		£ 10,916.15	Circus Sensible 2025	2025-07-04 Circus Sensible	Circus Sensible circus hire
7/7/2025	FPO	'30-99-50	37282662	THE WILLOWS PRIMAR 400000001594678893 063-2425 309383 10 05JUL25 20:35	£ 1,530.50		£ 13,011.15	Donation - The Willows	2025-05-22 The Willows Primary School	Books
7/7/2025	DEB	'30-99-50	37282662	WM MORRISONS STORE CD 1518 05JUL25	£ 41.75		£ 14,541.65	Circus Sensible 2025	2025-07-04 Morrisons (1)	Circus Sensible barbecue
7/7/2025	DEB	'30-99-50	37282662	WM MORRISONS STORE CD 1518 05JUL25	£ 18.35		£ 14,583.40	Circus Sensible 2025	2025-07-04 Morrisons (2)	Circus Sensible barbecue
7/7/2025	DEB	'30-99-50	37282662	TESCO STORES 3239 CD 1518 05JUL25	£ 17.24		£ 14,601.75	Circus Sensible 2025	2025-07-04 Tesco (1)	Circus Sensible refreshments
7/7/2025	DEB	'30-99-50	37282662	GO OUTDOORS CD 0516 05JUL25	£ 211.65		£ 14,618.99	Operational costs	2025-07-04 Go Outdoors	Gazebo purchase
7/7/2025	DEB	'30-99-50	37282662	ICELAND HANLEY CD 0516 05JUL25	£ 98.00		£ 14,830.64	Ice cream sales	2025-07-04 Iceland	Stock purchase
					£ 8.00			Circus Sensible 2025	2025-07-04 Iceland	Circus Sensible refreshments
7/7/2025	DEB	'30-99-50	37282662	BOOKER LTD - 38590 CD 0516 05JUL25	£ 44.68		£ 14,935.64	Circus Sensible 2025	2025-07-04 Bookers	Circus Sensible barbecue
					£ 44.04			Circus Sensible 2025	2025-07-04 Bookers	Circus Sensible refreshments
7/4/2025	FPI	'30-99-50	37282662	WOOD VA ARLO CARTLIDGE 32142159191375000N 010369 10 04JUL25 14:21		£ 2.00	£ 15,024.36	Uniform sales		
7/4/2025	DEB	'30-99-50	37282662	STOKE ON TRENT CD 0516 04JUL25	£ 1,400.00		£ 15,022.36	Circus Sensible 2025		Circus Sensible floats
7/2/2025	FPO	'30-99-50	37282662	THE WILLOWS PRIMAR 400000001592918732 SCREWFIX RECEIPT 309383 10 02JUL25 22:45	£ 58.53		£ 16,422.36	Donation - The Willows	2024-11-18 Screwfix	Cable cover
7/2/2025	FPO	'30-99-50	37282662	CA BENGRY LIMITED 600000001587817472 THE WILLOWS PTFA 309383 10 02JUL25 22:44	£ 50.00		£ 16,480.89	Circus Sensible 2025	No receipt - refund due for non-delivery	Circus Sensible barbecue
7/1/2025	FPI	'30-99-50	37282662	M MALIK MANAZZA JUL25 400000001591736100 111041 10 01JUL25 08:59		£ 10.00	£ 16,530.89	Circus Sensible 2025		Circus Sensible stallholder fee
6/30/2025	DEB	'30-99-50	37282662	TESCO STORES 2850 CD 1518	£ 80.10		£ 16,520.89	Circus Sensible 2025	2025-06-29 Tesco	Circus Sensible refreshments
6/30/2025	DEB	'30-99-50	37282662	FARMFOODS 401 CD 1518	£ 27.48		£ 16,600.99	Circus Sensible 2025	2025-06-29 Farmfoods	Circus Sensible refreshments
6/30/2025	DEB	'30-99-50	37282662	AMAZON* 728N12W45 CD 1518	£ 19.95		£ 16,628.47	Operational costs	2025-06-30 Amazon	UV banknote checkers
6/30/2025	DEB	'30-99-50	37282662	SQ "THE BEST FUN L CD 1518 29JUN25	£ 354.00		£ 16,646.42	Circus Sensible 2025	2025-07-04 The Best Fun	Circus Sensible assault course
6/23/2025	FPI	'30-99-50	37282662	SUMUP PAYMENTS ACC MM2 PID816036 J63EV45KMX0J72OWGP 041401 10 23JUN25 20:22		£ 84.54	£ 17,002.42	Internal transfer		
6/23/2025	DEB	'30-99-50	37282662	STOKE COUNCIL CD 1518	£ 21.00		£ 16,917.88	Circus Sensible 2025	2025-06-22 Stoke-on-Trent City Council	Circus Sensible TEN licence
6/23/2025	FPI	'30-99-50	37282662	MIKALAIUSKAS AR AMIK JULY25 08103859029579000N 556101 10 22JUN25 10:38		£ 10.00	£ 16,938.88	Circus Sensible 2025		Circus Sensible stallholder fee
6/23/2025	DEB	'30-99-50	37282662	PAYPAL *SHEINCOM CD 1518 21JUN25	£ 67.61		£ 16,928.88	Circus Sensible 2025	2025-05-18 Shein	Circus Sensible balloons

Transaction date	Transaction type	Sort code	Account number	Transaction description	Debit	Credit	Balance	Category	Receipt ref.	Comments
6/20/2025	FPI	'30-99-50	37282662	JONES BJ BRIAN J JULY25 RP4659982518077900 203643	£	10.00	£ 16,996.49	Circus Sensible 2025		Circus Sensible stallholder fee
6/19/2025	FPI	'30-99-50	37282662	BROWN M+AM ABROWNJUL25 RP4659982281148300 203643	£	10.00	£ 16,986.49	Circus Sensible 2025		Circus Sensible stallholder fee
6/17/2025	FPI	'30-99-50	37282662	CRAIG SLOANE-BULGE KSMITH JUL25 00153425632HWPFXGV 090129	£	20.00	£ 16,976.49	Circus Sensible 2025		Circus Sensible stallholder fee
6/16/2025	DEP	'30-99-50	37282662	500016	£	2,221.20	£ 16,956.49	Father's Day 2025		
6/16/2025	DEP	'30-99-50	37282662	500018	£	122.70	£ 14,735.29	Internal transfer		Paid in from petty cash
6/16/2025	DEP	'30-99-50	37282662	500017	£		£ 14,612.59	Fun Day 2025		
6/2/2025	DEB	'30-99-50	37282662	B&M 346 - CANTERBU CD 1518	£	10.00	£ 14,472.59	Fun Day 2025	2025-05-30 B&M	Ping pong game for Thistley Hough event
5/28/2025	DEB	'30-99-50	37282662	AMAZON* 5K04W23O5 CD 1518	£	45.98	£ 14,482.59	Operational costs	2025-05-24 Amazon	Tables
					£	12.59		Operational costs	2025-05-27 Amazon	Tablecloths
5/27/2025	DEB	'30-99-50	37282662	PAYPAL *SHEINCOM CD 1518	£	58.20	£ 14,541.16	Leavers 2025	2025-05-24 Shein	
5/27/2025	FPO	'30-99-50	37282662	THE WILLOWS PRIMAR 300000001568320223 062-2425 309383	£	400.00	£ 14,599.36	Leavers 2025	2025-05-19 The Willows Primary School	Year 6 show contribution
5/27/2025	FPO	'30-99-50	37282662	MR PETER T DONLON 600000001564642953 309591	£	87.15	£ 14,999.36	Ice cream sales	2025-05-12 Iceland	Stock purchase
5/22/2025	DEB	'30-99-50	37282662	AMZNMktplace*JL093 CD 0516	£	314.82	£ 15,086.51	Father's Day 2025	2025-05-21 Amazon	Stock purchase
5/21/2025	DEB	'30-99-50	37282662	WWW.CUTPRICEWHOLES CD 0516	£	1,181.09	£ 15,401.33	Father's Day 2025	2025-05-30 Cut Price Wholesaler	Stock purchase
5/21/2025	DEB	'30-99-50	37282662	MOL*Harpur Centre CD 0516	£	275.00	£ 16,582.42	Father's Day 2025	2025-05-20 Harpur Centre Florist	Stock purchase
5/19/2025	DEB	'30-99-50	37282662	STUBBS TICKETS CD 1518	£	75.60	£ 16,857.42	Circus Sensible 2025	2025-05-18 Stubbs Tickets	Circus Sensible raffle
5/19/2025	DEB	'30-99-50	37282662	PAYPAL *SHEINCOM CD 1518	£	29.89	£ 16,933.02	Leavers 2025	2025-05-16 Shein	
5/19/2025	FPI	'30-99-50	37282662	SUMUP PAYMENTS ACC MM2 PID1141020 KXZW298X69133VP7YE 041401	£		£ 16,962.91	EMV revenue		
5/19/2025	DEB	'30-99-50	37282662	TESCO STORES 3239 CD 1518	£	50.40	£ 16,873.96	Donation - The Willows	2025-05-17 Tesco	Ice pops for sports day
5/19/2025	DEB	'30-99-50	37282662	WWW.ARGOS.CO.UK CD 1518	£	222.90	£ 16,924.36	Donation - The Willows	2025-05-18 Argos (2)	Scooters and helmets
5/19/2025	DEB	'30-99-50	37282662	Argos CD 1518	£	120.00	£ 17,147.26	Donation - The Willows	2025-05-16 Argos	Scooters and helmets
5/19/2025	DEB	'30-99-50	37282662	Argos CD 1518	£	44.58	£ 17,267.26	Donation - The Willows	2025-05-18 Argos (1)	Scooters and helmets
5/19/2025	DEB	'30-99-50	37282662	Argos CD 1518	£	24.00	£ 17,311.84	Donation - The Willows	No receipt	Scooters and helmets
5/15/2025	DEB	'30-99-50	37282662	STOKE COUNCIL CD 1518	£	20.00	£ 17,335.84	Circus Sensible 2025	2025-05-16 Stoke-on-Trent City Council	Circus Sensible raffle
5/13/2025	BGC	'30-99-50	37282662	EASY FUNDRAISING 127065 QUARTER 1 2	£		£ 17,355.84	Fundraising		
5/12/2025	FPI	'30-99-50	37282662	SUMUP PAYMENTS ACC MM2 PID1128657 4Q8MN5KY4Z6WYYV95GL 041401	£		£ 17,327.22	EMV revenue		
5/6/2025	FPI	'30-99-50	37282662	SUMUP PAYMENTS ACC MM2 PID1117583 E781265EDDYRLVJ06M 041401	£		£ 17,267.81	EMV revenue		
5/2/2025	DEB	'30-99-50	37282662	Peak Wildlife Park CD 1518	£	85.00	£ 17,158.22	Easter egg hunt	2025-05-02 Peak Wildlife Park	Prize purchase
5/1/2025	FPI	'30-99-50	37282662	WOOD VA ARLO CARTLIDGE 05122333951595000N 010369	£	1.00	£ 17,243.22	Uniform sales		
4/14/2025	FPI	'30-99-50	37282662	SUMUP PAYMENTS ACC MM2 PID1080225 QGOMVGZGJZ9K2ZD5WR 041401	£		£ 17,242.22	EMV revenue		
4/14/2025	DEP	'30-99-50	37282662	500015	£		£ 151.60	Easter egg hunt		
					£		£ 124.10	Ice cream sales		
					£		£ 200.00	Uniform sales		
4/14/2025	DEB	'30-99-50	37282662	PAYPAL *ICELANDFOO CD 1518	£	91.10	£ 16,633.23	Ice cream sales	2025-04-08 Iceland	Stock purchase
4/7/2025	DEB	'30-99-50	37282662	ICELAND CD 1518	£	73.35	£ 16,724.33	Ice cream sales	2025-04-07 Iceland	Stock purchase
3/31/2025	DEP	'30-99-50	37282662	500014	£		£ 16,797.68	Mother's Day 2025		
3/31/2025	FPO	'30-99-50	37282662	THE WILLOWS PRIMAR 600000001533446111 FOOTBALL KITS 309383	£	500.00	£ 14,346.42	Donation - The Willows	2025-03-28 The Willows	Football kit sponsorship
3/31/2025	FPO	'30-99-50	37282662	MR M J WOODWARD 100000001524548444 PTFA 403413	£	168.00	£ 14,846.42	Mother's Day 2025	2025-03-28 B&M	Stock purchase
3/31/2025	DEB	'30-99-50	37282662	TESCO STORES 5851 CD 1518	£	7.65	£ 15,014.42	Operational costs	No receipt	Paper
3/31/2025	DEB	'30-99-50	37282662	BARGAIN BUYS CD 1518	£	85.14	£ 15,022.07	Mother's Day 2025	2025-03-28 Bargain Buys	Stock purchase
3/25/2025	DEB	'30-99-50	37282662	TESCO STORES 3239 CD 0516	£	6.15	£ 15,107.21	Refreshment sales	2025-03-24 Tesco	Stock purchase
3/24/2025	DEB	'30-99-50	37282662	AMZNBussines*RW0T8 CD 0516	£	58.42	£ 15,113.36	Mother's Day 2025	2025-03-22 Amazon	Stock purchase
3/24/2025	DEB	'30-99-50	37282662	ASDA SUPERSTORE CD 0516	£	48.00	£ 15,171.78	Mother's Day 2025	2025-03-21 Asda	Stock purchase
3/24/2025	DEB	'30-99-50	37282662	SAINSBURYS S/MKTS CD 0516	£	40.50	£ 15,219.78	Mother's Day 2025	2025-03-21 Sainsbury's	Stock purchase
3/7/2025	FPI	'30-99-50	37282662	WOOD VA ARLO CARTLIDGE 25145559219175000N 010369	£	2.00	£ 15,260.28	Uniform sales		
3/7/2025	FPI	'30-99-50	37282662	PARENTKIND ASDA CASHPOT cd90379b36056462bd 040473	£		£ 15,258.28	Fundraising		
3/3/2025	DEB	'30-99-50	37282662	SP ECO SUPPLIES CD 0516	£	50.96	£ 14,910.62	Operational costs	2025-03-02 Eco Supplies	Paper bags
2/25/2025	DEB	'30-99-50	37282662	WWW.CUTPRICEWHOLES CD 0516	£		£ 14,961.58	Mother's Day 2025	2025-02-24 Cut Price Wholesaler	Stock purchase
2/18/2025	DEB	'30-99-50	37282662	AMAZON* R89369O54 CD 0516	£	15.68	£ 14,958.08	Donation - The Willows	2025-02-17 Amazon	Curiosity cube
2/17/2025	DEB	'30-99-50	37282662	SP JAUQUES OF LONDO CD 0516	£	48.00	£ 14,973.76	Donation - The Willows	2025-02-16 Jaques	Chess sets
2/17/2025	DEB	'30-99-50	37282662	AMAZON* RT8561IZ4 CD 0516	£	60.76	£ 15,021.76	Mother's Day 2025	2025-02-16 Amazon (2)	Stock purchase
2/17/2025	DEB	'30-99-50	37282662	AMAZON* RT0443U04 CD 0516	£	60.76	£ 15,082.52	Mother's Day 2025	2025-02-16 Amazon (1)	Stock purchase
2/17/2025	DEB	'30-99-50	37282662	PAYPAL *ROYAL MAIL CD 1518	£	45.49	£ 15,143.28	Operational costs	2025-02-15 Royal Mail	Stamps
2/17/2025	DEB	'30-99-50	37282662	WWW.CUTPRICEWHOLES CD 0516	£	1,009.44	£ 15,188.77	Mother's Day 2025	2025-02-24 Cut Price Wholesaler	Stock purchase
2/17/2025	DEB	'30-99-50	37282662	AMZNMktplace*RT24C CD 0516	£	27.00	£ 16,198.21	Operational costs	2025-02-14 Amazon	Christmas tree bags
2/14/2025	DEP	'30-99-50	37282662	500013	£		£ 16,225.21	Non-uniform day		Wear what you love day
					£		£ 159.44	Internal transfer		Paid in from petty cash
2/11/2025	BGC	'30-99-50	37282662	EASY FUNDRAISING 127065 QUARTER 4 2	£		£ 15,639.84	Fundraising		
2/3/2025	FPI	'30-99-50	37282662	SUMUP PAYMENTS ACC MM2 PID953288 EWR02O8XD1637N34L1 041401	£		£ 15,568.65	EMV revenue		
1/23/2025	FPO	'30-99-50	37282662	PENKHULL MYSTERY P 100000001486765462 GAZEBO DONATION 309591	£	50.00	£ 15,480.18	Operational costs		Payment for damage of gazebo
1/23/2025	FPO	'30-99-50	37282662	PENKHULL VILLAGE H 100000001486745818 THE WILLOWS PTFA 541027	£	50.00	£ 15,530.18	Quiz night 2025	2025-03-29 Penkhull Village Hall Community Trust	Village hall hire deposit
1/23/2025	FPO	'30-99-50	37282662	THE WILLOWS PRIMAR 600000001495640190 RECEPTION DONATION 309383	£	60.00	£ 15,580.18	Donation - The Willows	2025-01-16 The Willows	Reception termly donation
1/23/2025	FPO	'30-99-50	37282662	VALERIE RHODES 100000001486745130 070116	£	6.49	£ 15,640.18	Operational costs	2024-12-13 Amazon	Cellophane for hampers
1/2/2025	DD	'30-99-50	37282662	PARENTKIND 0I7PJWE-4838633117	£	162.00	£ 15,646.67	Operational costs	2025-01-01 Parentkind	Parentkind membership
12/30/2024	DEB	'30-99-50	37282662	WWW.AMAZON.* TG22M CD 0516	£	13.21	£ 15,808.67	Donation - The Willows	2024-12-29 Amazon	Reception books
12/27/2024	DEB	'30-99-50	37282662	WWW.AMAZON.* Z05BH CD 0516	£	25.21	£ 15,821.88	Donation - The Willows	2024-12-26 Amazon	Reception books
12/27/2024	DEB	'30-99-50	37282662	WWW.AMAZON.* XS50T CD 0516	£	12.86	£ 15,847.09	Donation - The Willows	2024-12-27 Amazon	Reception books
12/23/2024	DEB	'30-99-50	37282662	AMAZON* XC8J42G15 CD 0516	£	12.96	£ 15,859.95	Donation - The Willows	2024-12-23 Amazon	Reception books
12/23/2024	DEB	'30-99-50	37282662	WWW.AMAZON.* P82BZ CD 0516	£	49.55	£ 15,872.91	Donation - The Willows	2024-12-20 Amazon	KS1 books of the month
12/13/2024	DEB	'30-99-50	37282662	SAINSBURYS S/MKTS CD 0516	£	14.50	£ 15,922.46	Donation - The Willows	No receipt	Young carers hot chocolate
12/13/2024	DEP	'30-99-50	37282662	500012	£		£ 15,936.96	Wreath making 2024		Raffle and drinks
					£		£ 58.85	Internal transfer		Paid in from petty cash
12/11/2024	FPI	'30-99-50	37282662	TICKETSOURCE LTD TICKETSOURCE101876 MF03774C81A4496A00 201815	£		£ 15,822.11	Wreath making 2024		Wreath making ticket sales
12/10/2024	FPI	'30-99-50	37282662	PENKHULL VILLAGE H PVHSECURITYDEPOSIT 01725430675266000N 541027	£		£ 100.00	Wreath making 2024	2024-12-06 Penkhull Village Hall Community Trust	Village hall hire deposit refund
12/9/2024	DEB	'30-99-50	37282662	SP COLLINS CD 0516	£	3,822.95	£ 15,334.87	Donation - The Willows	2024-12-08 Collins	Fluency book sets
12/9/2024	DEB	'30-99-50	37282662	SCHOLASTIC BOOK CL CD 0516	£	299.50	£ 19,157.82	Donation - The Willows	2024-12-08 Scholastic Shop	Y4 English books

Transaction date	Transaction type	Sort code	Account number	Transaction description	Debit	Credit	Balance	Category	Receipt ref.	Comments	
12/9/2024	DEB	'30-99-50	37282662	WWW.AMAZON.* 5M7H4 CD 0516	£ 88.10		£ 19,457.32	Donation - The Willows	2024-12-08 Amazon	KS1 books of the month	
12/9/2024	DEB	'30-99-50	37282662	WWW.AMAZON.* BE6FB CD 0516	£ 43.35		£ 19,545.42	Donation - The Willows	2024-12-09 Amazon	KS1 books of the month	
12/9/2024	DEB	'30-99-50	37282662	WM MORRISONS STORE CD 0516 07DEC24	£ 3.60		£ 19,588.77	Wreath making 2024	2024-12-06 Morrisons	Fruit and mince pies	
12/4/2024	DEB	'30-99-50	37282662	TESCO STORES 2850 CD 1518	£ 3.37		£ 19,592.37	Wreath making 2024	2024-12-03 Tesco	Mince pies	
12/2/2024	FPO	'30-99-50	37282662	PENKHULL VILLAGE H 600000001467749533 THE WILLOWS PTFA 541027 10 02DEC24 19:05	£ 160.00		£ 19,595.74	Wreath making 2024	2024-12-06 Penkhull Village Hall Community Trust	Village hall hire & deposit	
12/2/2024	FPO	'30-99-50	37282662	MRS MSAK STANWORTH 400000001472865793 010138 10 02DEC24 19:04	£ 800.00		£ 19,755.74	Winterfest 2024	2024-11-25 Stanworths	Winterfest rides	
12/2/2024	DEB	'30-99-50	37282662	Elixir Garden Supp CD 0516 30NOV24	£ 33.00		£ 20,555.74	Wreath making 2024	2024-11-29 Elixir Garden Supplies	Wreaths	
12/2/2024	DEB	'30-99-50	37282662	SP TITLEYS DFS CD 0516 30NOV24	£ 24.92		£ 20,588.74	Wreath making 2024	2024-11-29 Titleys	Wire & ribbons	
11/27/2024	DEB	'30-99-50	37282662	SILENT DISCO CD 1518	£ 175.00		£ 20,613.66	Donation - The Willows	2024-11-26 Silent Disco 4U	Silent disco	
11/27/2024	BGC	'30-99-50	37282662	TICKETSOURCE LTD TICKETSOURCE102507		£ 3,337.30	£ 20,788.66	Winterfest 2024	2024-11-25 Ticketsource	Winterfest ticket sales	
11/25/2024	FPO	'30-99-50	37282662	VALERIE RHODES 100000001454043068 WINTERFEST 2024 070116 10 25NOV24 18:59	£ 38.39		£ 17,451.36	Winterfest 2024	2024-11-25 mixed receipts	Winterfest refreshments	
					£ 4.40			Winterfest 2024	2024-11-26 Tesco	Winterfest refreshments	
11/25/2024	FPO	'30-99-50	37282662	N S VOLUNTARY FIRS 400000001468048875 WILLOWSPTFA 22/06 402307 10 25NOV24 18:59	£ 100.00		£ 17,494.15	Winterfest 2024	2024-11-22 North Staffs Voluntary First Aid Service	Winterfest first aiders	
11/25/2024	FPI	'30-99-50	37282662	SUMUP PAYMENTS ACC MM2 PID830275 XZ1J23Q5J5YR52P9R4 041401 10 25NOV24 16:32			£ 296.41	£ 17,594.15	EMV revenue		
11/25/2024	DEP	'30-99-50	37282662	500011			£ 473.81	£ 17,297.74	Internal transfer		Paid in from petty cash
11/25/2024	DEP	'30-99-50	37282662	500010			£ 25.00	£ 16,823.93	Fundraising		Burger van donation
							£ 163.70		Winterfest 2024		Winterfest ticket sales
							£ 22.00		Winterfest 2024		Winterfest light-ups
							£ 184.40		Winterfest 2024		Winterfest snowglobe
					£ 1.20		£ 71.20		Winterfest 2024		Winterfest game: snowman snap / pick nose
							£ 90.60		Winterfest 2024		Winterfest game: feed santa / hoop reindeer
							£ 260.40		Winterfest 2024		Winterfest game: tinsel tug
							£ 277.10		Winterfest 2024		Winterfest light-ups
							£ 152.10		Winterfest 2024		Winterfest speed light game
							£ 19.60		Winterfest 2024		Winterfest game: pick pop / higher lower
							£ 770.00		Winterfest 2024		Winterfest rides
							£ 453.60		Winterfest 2024		Winterfest refreshments
							£ 69.00		Winterfest 2024		Winterfest game: tin can alley
							£ 84.80		Winterfest 2024		Winterfest game: jolly jar
							£ 463.00		Winterfest 2024		Winterfest hamper raffle
							£ 317.20		Winterfest 2024		Winterfest snowglobe
							£ 1,445.00		Winterfest 2024		Winterfest floats
11/25/2024	DEB	'30-99-50	37282662	TESCO STORES 2850 CD 0516 23NOV24	£ 20.00		£ 11,955.23	Winterfest 2024	2024-11-22 Tesco	Winterfest snowglobe	
11/25/2024	DEB	'30-99-50	37282662	SAINSBURYS S/MKTS CD 0516 23NOV24	£ 6.54		£ 11,975.23	Winterfest 2024	2024-11-22 Sainsbury's	Winterfest game: tinsel tug	
					£ 6.00			Winterfest 2024		Winterfest game: pick pop / higher lower	
11/25/2024	DEB	'30-99-50	37282662	THE RANGE CD 0516 23NOV24	£ 8.91		£ 11,987.77	Winterfest 2024	2024-11-22 The Range	Winterfest game: tinsel tug	
11/25/2024	DEB	'30-99-50	37282662	BARGAIN BUYS CD 0516 23NOV24	£ 6.74		£ 11,996.68	Winterfest 2024	2024-11-22 Bargain Buys	Winterfest game: tinsel tug	
11/25/2024	DEB	'30-99-50	37282662	POUNDSTRETCHER - 0 CD 0516 23NOV24	£ 6.57		£ 12,003.42	Winterfest 2024	2024-11-22 Poundstretcher	Winterfest game: tinsel tug	
11/22/2024	DEB	'30-99-50	37282662	STOKE ON TRENT CD 1518 22NOV24	£ 1,445.00		£ 12,009.99	Winterfest 2024		Winterfest floats	
11/19/2024	DEB	'30-99-50	37282662	BOOKER LTD - 38590 CD 1310	£ 218.24		£ 13,454.99	Winterfest 2024	2024-11-18 Bookers	Winterfest refreshments	
11/19/2024	DEB	'30-99-50	37282662	ICELAND CD 1310	£ 43.00		£ 13,673.23	Winterfest 2024	2024-11-18 Iceland	Winterfest refreshments	
11/19/2024	DEB	'30-99-50	37282662	AMAZON* T94D75DC4 CD 1518	£ 34.02		£ 13,716.23	Winterfest 2024	2024-11-16 Amazon (3)	Winterfest refreshments	
					£ 23.99			Winterfest 2024	2024-11-04 Amazon (1)	Winterfest light-ups	
					£ 38.97			Winterfest 2024	2024-11-04 Amazon (2)	Winterfest light-ups	
11/19/2024	FPI	'30-99-50	37282662	SUMUP PAYMENTS ACC MM2 PID818473 5JM4VJ3WJDDJM23K9D 041401 10 19NOV24 16:45		£ 165.52	£ 13,813.21	EMV revenue			
11/18/2024	FPI	'30-99-50	37282662	D&GBUSLIMIT D&G BUS LTD2024001 751896502431811101 404303 10 18NOV24 13:42		£ 500.00	£ 13,647.69	Fundraising	Invoice 2024-0001	Football kit sponsorship	
11/18/2024	FPO	'30-99-50	37282662	NEMISIS PYROTECHNI 400000001463701399 INV. 6627 WILLOWS 090127 10 17NOV24 20:37	£ 1,372.80		£ 13,147.69	Winterfest 2024	2024-07-23 Nemisis Pyrotechnics	Winterfest fireworks	
11/18/2024	FPO	'30-99-50	37282662	THE BEST FUN LTD 100000001449695171 6425 WILLOWS PTFA 089250 10 17NOV24 20:36	£ 367.10		£ 14,520.49	Winterfest 2024	2024-10-21 The Best Fun	Winterfest snowglobe	
					£ 231.70			Winterfest 2024	2024-10-21 The Best Fun	Winterfest speed light game	
11/18/2024	DEB	'30-99-50	37282662	THE RANGE CD 1518 16NOV24	£ 7.66		£ 15,119.29	Winterfest 2024	No receipt	Winterfest hamper raffle	
11/15/2024	DEB	'30-99-50	37282662	PAYPAL *STOKETRENT CD 1518	£ 21.00		£ 15,126.95	Winterfest 2024	2024-11-13 SOTCC	Winterfest TEN licence	
11/12/2024	FPO	'30-99-50	37282662	THE WILLOWS PRIMAR 600000001455930144 XMAS BOOKS 2024 309383 10 12NOV24 20:10	£ 330.00		£ 15,147.95	Donation - The Willows	2024-11-06 Xmas books	Xmas books	
11/12/2024	FPO	'30-99-50	37282662	FOLLWELL FARMING L 200000001452162020 WILLOWS/22/11/2024 207785 10 12NOV24 20:10	£ 200.00		£ 15,477.95	Winterfest 2024	2024-10-25 Folwell Farming	Winterfest toilet hire	
11/12/2024	FPO	'30-99-50	37282662	THE WILLOWS PRIMAR 100000001447019010 COURTYARD 309383 10 12NOV24 20:09	£ 5,500.00		£ 15,677.95	Donation - The Willows	2024-11-11 Sensory area	Sensory area	
11/12/2024	TFR	'30-99-50	37282662	THE WILLOWS PRIMAR 309950 44687062		£ 5,527.89	£ 21,177.95	Internal transfer		Transferred from spare account	
11/12/2024	BGC	'30-99-50	37282662	EASY FUNDRAISING 127065 QUARTER 3 2		£ 29.97	£ 15,650.06	Fundraising			
11/7/2024	DEB	'30-99-50	37282662	PAYPAL *EBAY UK CD 1518	£ 25.98		£ 15,620.09	Winterfest 2024	2024-11-04 eBay	Winterfest light-ups	
11/5/2024	DEB	'30-99-50	37282662	AMAZON* TX6AT20A4 CD 1518	£ 56.99		£ 15,646.07	Operational costs	2024-11-16 Amazon (1)	Tea urn	
					£ 5.97			Winterfest 2024	2024-11-16 Amazon (2)	Winterfest hamper raffle	
					£ 6.00			Winterfest 2024	2024-11-04 Amazon (2)	Winterfest light-ups	
11/4/2024	FPI	'30-99-50	37282662	SUMUP PAYMENTS ACC MM2 PID794836 5JM4VJ3WJDDJM23K9D 041401 10 04NOV24 18:26		£ 9.75	£ 15,715.03	EMV revenue			
11/4/2024	FPO	'30-99-50	37282662	THE WILLOWS PRIMAR 500000001450524994 MATILDA 019-2425 309383 10 02NOV24 09:31	£ 340.00		£ 15,705.28	Donation - The Willows	2024-10-21 The Willows	Y6 leavers show script licencing	
11/4/2024	FPO	'30-99-50	37282662	THE WILLOWS PRIMAR 100000001441284753 YR1 CALENDARS 309383 10 02NOV24 09:30	£ 49.98		£ 16,045.28	Donation - The Willows	2024-10-14 Year 1 calendars	Y1 classroom calendars	
10/28/2024	FPI	'30-99-50	37282662	SUMUP PAYMENTS ACC MM2 PID783432 97RYNR81X186ZV3KW5 041401 10 28OCT24 20:37		£ 102.37	£ 16,095.26	EMV revenue			
10/23/2024	DEB	'30-99-50	37282662	CO-OP GROUP 108002 CD 1310	£ 1.35		£ 15,992.89	Operational costs	No receipt	Milk	
10/21/2024	FPI	'30-99-50	37282662	SUMUP PAYMENTS ACC MM2 PID771788 KXZW29LWPXKR7NP7YE 041401 10 21OCT24 19:54		£ 34.12	£ 15,994.24	EMV revenue			
10/14/2024	FPO	'30-99-50	37282662	THE WILLOWS PRIMAR 600000001438626619 1OF3 TERM PAYMENT 309383 10 12OCT24 20:34	£ 60.00		£ 15,960.12	Donation - The Willows	2024-10-14 The Willows	Reception termly donation	
10/14/2024	FPO	'30-99-50	37282662	THE BEST FUN LTD 200000001434842564 6425 WILLOWS PTFA 089250 10 12OCT24 20:33	£ 55.90		£ 16,020.12	Winterfest 2024	2024-10-21 The Best Fun	Winterfest snowglobe	
					£ 35.30			Winterfest 2024	2024-10-21 The Best Fun	Winterfest speed light game	
10/14/2024	FPO	'30-99-50	37282662	NEMISIS PYROTECHNI 300000001442290300 INV. 6627 WILLOWS 090127 10 12OCT24 20:33	£ 343.20		£ 16,111.32	Winterfest 2024	2024-07-23 Nemisis Pyrotechnics	Winterfest fireworks	
10/14/2024	DEB	'30-99-50	37282662	B&M 444 - TRENTVAL CD 1518 12OCT24	£ 5.00		£ 16,454.52	Operational costs	2024-10-11 B&M	Storage boxes	
10/10/2024	DEB	'30-99-50	37282662	B&M 444 - TRENTVAL CD 1518	£ 35.00		£ 16,459.52	Operational costs	2024-10-09 B&M	Storage boxes	
10/8/2024	DEB	'30-99-50	37282662	CO-OP GROUP 108002 CD 1310	£ 1.65		£ 16,494.52	Operational costs	No receipt	Milk	

Spare account

Transaction date	Transaction type	Sort code	Account number	Transaction description	Debit	Credit	Balance	Category	Receipt ref.	Comments
11/12/2024	TFR	'30-99-50	44687062	THE WILLOWS PRIMAR 309950 37282662	£ 5,527.89		£ -	Internal transfer		
11/11/2024		'30-99-50	44687062	INTEREST (GROSS)		£ 4.99	£ 5,527.89	Bank fees / interest		
10/9/2024		'30-99-50	44687062	INTEREST (GROSS)		£ 4.54	£ 5,522.90	Bank fees / interest		

Account closed 24/11/2024

Uniform sales account

Transaction date	Transaction type	Sort code	Account number	Transaction description	Debit	Credit	Balance	Category	Receipt ref.	Comments
9/12/2025	FPI	'30-99-50	44733562	K ALLPORT KACY ALLPORT 100000001619252874 110744 10 12SEP25 16:47		£	4.00	£ 1,320.14	Uniform sales	
9/12/2025	FPI	'30-99-50	44733562	WILMER N & E WILMER 853790608451219001 404765 10 12SEP25 15:48		£	10.00	£ 1,316.14	Uniform sales	
9/12/2025	FPI	'30-99-50	44733562	F NOSHIRI 200000001624349914 309834 10 12SEP25 15:20		£	8.00	£ 1,306.14	Uniform sales	
9/12/2025	FPI	'30-99-50	44733562	CHINONYEREM NMAJIO SENT FROM REVOLUT REV576709152132689 042909 10 12SEP25 10:55		£	2.00	£ 1,298.14	Uniform sales	
9/12/2025	FPI	'30-99-50	44733562	S BARRATT BERTIE 500000001628112231 110744 10 12SEP25 09:54		£	2.00	£ 1,296.14	Uniform sales	
9/12/2025	FPI	'30-99-50	44733562	COURTNEY WALKER ELSIE P P3N5E9YWAZI54VDNBY 040004 10 12SEP25 09:30		£	6.00	£ 1,294.14	Uniform sales	
9/9/2025		'30-99-50	44733562	INTEREST (GROSS)		£	0.68	£ 1,288.14	Uniform sales	
9/5/2025	FPI	'30-99-50	44733562	TRACY MARTIN-YOUNG KONNOR MARTIN-YOUNG J098VX3497EW1NY5LW 608371 10 05SEP25 19:25		£	2.00	£ 1,287.46	Uniform sales	
9/5/2025	FPI	'30-99-50	44733562	SALES RD / ADGD LUKE PROCTOR-SALES 18105708496182000N 010369 10 05SEP25 10:57		£	2.00	£ 1,285.46	Uniform sales	
9/2/2025	FPI	'30-99-50	44733562	L CHERRY UNIFORM 400000001627801693 110549 10 02SEP25 19:52		£	7.00	£ 1,283.46	Uniform sales	
8/29/2025	FPI	'30-99-50	44733562	STANWAY H HAYLEY CARDIGANS 16133902759552000N 541027 10 29AUG25 13:39		£	4.00	£ 1,276.46	Uniform sales	
8/26/2025	FPI	'30-99-50	44733562	MISS C L DALE 000000000362913853 089300 10 26AUG25 11:17		£	10.00	£ 1,272.46	Uniform sales	
8/22/2025	FPI	'30-99-50	44733562	LIGHT CHURCH (STOK UNIFORM 000000000042072386 089299 40 22AUG25 18:51		£	72.00	£ 1,262.46	Uniform sales	
8/21/2025	FPI	'30-99-50	44733562	EMERY ER UNIFORM 25072339998313000N 541027 10 21AUG25 07:23		£	5.00	£ 1,190.46	Uniform sales	
8/20/2025	FPI	'30-99-50	44733562	EMERY ER ELLIEEMERY UNIFORM 09180104474615000N 541027 10 20AUG25 18:01		£	6.00	£ 1,185.46	Uniform sales	
8/20/2025	FPI	'30-99-50	44733562	JANE HALLIDAY UNIFORM J HALLIDAY 53519348371970683 070436 10 20AUG25 13:59		£	31.00	£ 1,179.46	Uniform sales	
8/20/2025	FPI	'30-99-50	44733562	EMERY ER ELLIEEMERY UNIFORM 59113924506098000N 541027 10 20AUG25 11:39		£	3.50	£ 1,148.46	Uniform sales	
8/20/2025	FPI	'30-99-50	44733562	EMERY ER ELLIEEMERY UNIFORM 12103629675345000N 541027 10 20AUG25 10:36		£	5.00	£ 1,144.96	Uniform sales	
8/18/2025	FPI	'30-99-50	44733562	ALLERTON DL SCHOOL UNIFORM 04101620872564000N 556101 10 17AUG25 10:16		£	1.00	£ 1,139.96	Uniform sales	
8/15/2025	FPI	'30-99-50	44733562	JOY FELL TIE XANDER FELL 00151037632BBZDWQF 090126 10 15AUG25 11:23		£	1.00	£ 1,138.96	Uniform sales	
8/15/2025	FPI	'30-99-50	44733562	MOSS K & J MEILA MOSS 45103011129646000N 010369 10 15AUG25 10:30		£	4.00	£ 1,137.96	Uniform sales	
8/15/2025	FPI	'30-99-50	44733562	WILMER N & E WILMER 600054020201518001 404765 10 15AUG25 10:20		£	24.00	£ 1,133.96	Uniform sales	
8/11/2025		'30-99-50	44733562	INTEREST (GROSS)		£	0.64	£ 1,109.96	Bank fees / interest	
8/11/2025	FPI	'30-99-50	44733562	ALLEN C/CP JACOB BAILEY 33103149011221000N 010369 10 11AUG25 10:31		£	8.00	£ 1,109.32	Uniform sales	
8/8/2025	FPI	'30-99-50	44733562	HOPWOOD TL UNIFORM 04094542510346000N 556101 10 08AUG25 09:45		£	4.00	£ 1,101.32	Uniform sales	
8/1/2025	FPI	'30-99-50	44733562	A MURRAY ABI MURRAY 500000001604756675 110744 10 01AUG25 11:50		£	16.00	£ 1,097.32	Uniform sales	
8/1/2025	FPI	'30-99-50	44733562	CLARKE N N UNIFORMS 690348747211108001 404303 10 01AUG25 11:27		£	25.00	£ 1,081.32	Uniform sales	
8/1/2025	FPI	'30-99-50	44733562	C SILVESTER LUCIUS SILVESTER 200000001600669920 111126 10 01AUG25 11:13		£	8.00	£ 1,056.32	Uniform sales	
8/1/2025	FPI	'30-99-50	44733562	REBECCA JESSON UNIFORM 00151174632BBXGNPJ 090128 10 01AUG25 10:10		£	5.00	£ 1,048.32	Uniform sales	
7/29/2025	FPI	'30-99-50	44733562	A TWEEDIE TWEEDIE UNIFORMS 400000001607707353 110549 10 29JUL25 20:59		£	4.00	£ 1,043.32	Uniform sales	
7/29/2025	FPI	'30-99-50	44733562	C ELLIOTT SCHOOL UNIFORM 600000001602557941 110549 10 29JUL25 17:11		£	5.50	£ 1,039.32	Uniform sales	
7/28/2025	FPI	'30-99-50	44733562	MISS C FURNIVAL 000000000359678684 089300 10 28JUL25 16:15		£	7.00	£ 1,033.82	Uniform sales	
7/28/2025	FPI	'30-99-50	44733562	WHERTON N SCHOOL UNIFORM RP4679966915098400 202624 10 27JUL25 18:20		£	10.00	£ 1,026.82	Uniform sales	
7/28/2025	FPI	'30-99-50	44733562	LAURA JONES UNIFORM PRCZON260N3CWNBV10 040004 10 27JUL25 12:44		£	4.00	£ 1,016.82	Uniform sales	
7/28/2025	FPI	'30-99-50	44733562	L HARRATT M DAVENPORT ROBIN 100000001592238592 309487 10 27JUL25 11:18		£	3.00	£ 1,012.82	Uniform sales	
7/28/2025	FPI	'30-99-50	44733562	ALLERTON DL SCHOOL UNIFORM 45201744048128000N 556101 10 26JUL25 20:17		£	4.00	£ 1,009.82	Uniform sales	
7/25/2025	FPI	'30-99-50	44733562	JANE HALLIDAY UNIFORM J HALLIDAY 90557731959643975 070436 10 25JUL25 21:07		£	9.00	£ 1,005.82	Uniform sales	
7/25/2025	FPI	'30-99-50	44733562	C SILVESTER LUCIUS SILVESTER 200000001596742852 111126 10 25JUL25 21:06		£	12.00	£ 996.82	Uniform sales	
7/25/2025	FPI	'30-99-50	44733562	JANE HALLIDAY UNIFORM J HALLIDAY 32088462957154250 070436 10 25JUL25 21:05		£	8.00	£ 984.82	Uniform sales	
7/25/2025	FPI	'30-99-50	44733562	MORGAN HILL PENNY HILL P33THHAIDCIC3X60B0 040004 10 25JUL25 16:44		£	8.00	£ 976.82	Uniform sales	
7/25/2025	FPI	'30-99-50	44733562	MORRIS-FLETCHER P UNIFORM 46111042834860000N 010369 10 25JUL25 11:10		£	9.00	£ 968.82	Uniform sales	
7/25/2025	FPI	'30-99-50	44733562	PETE ROX CASTIEL ROX 91654750301302569 070806 10 25JUL25 09:31		£	3.00	£ 959.82	Uniform sales	
7/23/2025	FPI	'30-99-50	44733562	EMERY ER ELLIEEMERY UNIFORM 31192506563695000N 541027 10 23JUL25 19:25		£	6.00	£ 956.82	Uniform sales	
7/23/2025	FPI	'30-99-50	44733562	JANE HALLIDAY UNIFORM J HALLIDAY 30519791064046196 070436 10 23JUL25 12:54		£	2.00	£ 950.82	Uniform sales	
7/21/2025	FPI	'30-99-50	44733562	EMERY ER ELLIEEMERY UNIFORM 62063726231029000N 541027 10 21JUL25 06:37		£	10.00	£ 948.82	Uniform sales	
7/18/2025	FPI	'30-99-50	44733562	MORRIS-FLETCHER P UNIFORM 02145731585064000N 010369 10 18JUL25 14:57		£	3.00	£ 938.82	Uniform sales	
7/18/2025	FPI	'30-99-50	44733562	MORRIS-FLETCHER P UNIFORM 30144705938523000N 010369 10 18JUL25 14:47		£	9.00	£ 935.82	Uniform sales	
7/18/2025	FPI	'30-99-50	44733562	PRICE RJ&TO PRICE UNIFORM 324341304441817001 404760 10 18JUL25 14:44		£	10.00	£ 926.82	Uniform sales	
7/18/2025	FPI	'30-99-50	44733562	JANE HALLIDAY UNIFORM 34054691118606088 070436 10 18JUL25 13:36		£	4.00	£ 916.82	Uniform sales	
7/14/2025	FPI	'30-99-50	44733562	D HARRISON DAYNA HARRISON 400000001599038409 775802 10 14JUL25 11:15		£	4.00	£ 912.82	Uniform sales	
7/9/2025		'30-99-50	44733562	INTEREST (GROSS)		£	0.47	£ 908.82	Bank fees / interest	
7/8/2025	FPI	'30-99-50	44733562	A SPARKE M. ROSSON UNIFORM 200000001586893176 775802 10 08JUL25 07:59		£	9.00	£ 908.35	Uniform sales	
7/7/2025	FPI	'30-99-50	44733562	N SIMPKIN NAT SIMPKIN 500000001590843459 309591 10 07JUL25 21:25		£	5.00	£ 899.35	Uniform sales	
7/7/2025	FPI	'30-99-50	44733562	S BARRATT BERTIE 400000001595513614 110744 10 07JUL25 15:56		£	11.00	£ 894.35	Uniform sales	
7/7/2025	FPI	'30-99-50	44733562	BROMLEY T & L TRACY BROMLEY 46152059175292000N 541027 10 07JUL25 15:20		£	23.00	£ 883.35	Uniform sales	
7/4/2025	FPI	'30-99-50	44733562	BADDELEY A DRESS AND HOODIE 990523450221407001 401193 10 04JUL25 12:20		£	4.00	£ 860.35	Uniform sales	
7/4/2025	FPI	'30-99-50	44733562	K WALCHESTER UNIFORM 100000001579817664 775802 10 04JUL25 12:11		£	20.00	£ 856.35	Uniform sales	
7/4/2025	FPI	'30-99-50	44733562	MISS C L DALE 000000000356964100 089300 10 04JUL25 11:35		£	6.00	£ 836.35	Uniform sales	
6/27/2025	FPI	'30-99-50	44733562	EMERY ER ELLIEEMERY UNIFORM 05110221956042000N 541027 10 27JUN25 11:02		£	5.00	£ 830.35	Uniform sales	
6/23/2025	FPI	'30-99-50	44733562	SALIMA ALI UNIFORM 00151037632BBYVJNT 090127 10 22JUN25 20:35		£	12.00	£ 825.35	Uniform sales	
6/20/2025	FPI	'30-99-50	44733562	WEAVER E LIZZIE WEAVER 53123013807631000N 010071 10 20JUN25 12:30		£	11.00	£ 813.35	Uniform sales	
6/20/2025	FPI	'30-99-50	44733562	L SINFIELD SANDRA SCHOOL TIE 400000001585236299 775806 10 20JUN25 12:10		£	1.00	£ 802.35	Uniform sales	
6/20/2025	FPI	'30-99-50	44733562	MONROE DB MARILYN UNIFORM 58110951208978000N 010527 10 20JUN25 11:09		£	4.00	£ 801.35	Uniform sales	
6/20/2025	FPI	'30-99-50	44733562	DUGGAN E M ELLIE DUGGAN 293990532011026001 401120 10 20JUN25 11:02		£	2.00	£ 797.35	Uniform sales	

Uniform sales account

Transaction date	Transaction type	Sort code	Account number	Transaction description	Debit	Credit	Balance	Category	Receipt ref.	Comments
6/20/2025	FPI	'30-99-50	44733562	PETE ROX 3 T-SHIRTS 97244421991551437 070806 10 20JUN25 10:35		£	3.00 £	795.35 Uniform sales		
6/17/2025	FPI	'30-99-50	44733562	REBECCA KEEBLE WIL PD3UZIW5YB4OXWVB8G 040004 10 17JUN25 08:01		£	3.00 £	792.35 Uniform sales		
6/13/2025	FPI	'30-99-50	44733562	NMAJIOGU C B BUNDLES 439131920141316001 401192 10 13JUN25 14:10		£	16.00 £	789.35 Uniform sales		
6/13/2025	FPI	'30-99-50	44733562	KELLY WELLER 2 JUMPERS KELLY W P2DRQC6XW4A5B4X940 040004 10 13JUN25 11:08		£	4.00 £	773.35 Uniform sales		
6/13/2025	FPI	'30-99-50	44733562	KUTUK A ERDEM KUTUK YEAR 3 07110359631405000N 602209 10 13JUN25 11:04		£	2.00 £	769.35 Uniform sales		
6/13/2025	FPI	'30-99-50	44733562	C SILVESTER LUCIUS SILVESTER 100000001567350655 111126 10 13JUN25 09:33		£	6.00 £	767.35 Uniform sales		
6/13/2025	FPI	'30-99-50	44733562	WEAVER E LIZZIE WEAVER 59090022979983000N 010071 10 13JUN25 09:00		£	2.00 £	761.35 Uniform sales		
6/13/2025	FPI	'30-99-50	44733562	N SIMPKIN NAT SIMPKIN 300000001579887204 309591 10 13JUN25 08:57		£	2.00 £	759.35 Uniform sales		
6/11/2025	FPI	'30-99-50	44733562	K WALCHESTER CARDIGANS 600000001575374361 775802 10 11JUN25 18:27		£	5.00 £	757.35 Uniform sales		
6/11/2025	FPI	'30-99-50	44733562	O MICHAEL OKUNDAMI 100000001566486958 110110 10 11JUN25 18:23		£	5.00 £	752.35 Uniform sales		
6/11/2025	FPI	'30-99-50	44733562	ADETUTU LAWSON SENT FROM REVOLUT REV496623715994637 042909 10 11JUN25 18:19		£	2.00 £	747.35 Uniform sales		
6/9/2025		'30-99-50	44733562	INTEREST (GROSS)		£	0.48 £	745.35 Bank fees / interest		
6/9/2025	FPI	'30-99-50	44733562	BROMLEY T & L TRACY BROMLEY 56143530341599000N 541027 10 07JUN25 14:35		£	5.00 £	744.87 Uniform sales		
6/6/2025	FPI	'30-99-50	44733562	A MURRAY ABI MURRAY 600000001572619864 110744 10 06JUN25 13:28		£	8.00 £	739.87 Uniform sales		
6/3/2025	FPI	'30-99-50	44733562	A TWEEDIE WILLTWEEDIE PE 500000001571184875 110549 10 03JUN25 16:52		£	3.00 £	731.87 Uniform sales		
5/28/2025	FPI	'30-99-50	44733562	I VASQUEZ ANGEL SUMMER DRESS SIZE9 300000001570670773 309638 10 28MAY25 18:42		£	1.00 £	728.87 Uniform sales		
5/27/2025	FPI	'30-99-50	44733562	MORRIS-FLETCHER P UNIFORM 26194740568042000N 010369 10 24MAY25 19:47		£	4.00 £	727.87 Uniform sales		
5/27/2025	FPI	'30-99-50	44733562	C SURMAN-KOZARYN 600000001564901636 804638 10 24MAY25 18:01		£	6.00 £	723.87 Uniform sales		
5/16/2025	FPI	'30-99-50	44733562	MOSS K & J MEILA MOSS 45143120984032000N 010369 10 16MAY25 14:31		£	2.00 £	717.87 Uniform sales		
5/15/2025	FPI	'30-99-50	44733562	MOSS K & J KELLY MOSS 33070255135363000N 010369 10 15MAY25 07:02		£	9.00 £	715.87 Uniform sales		
5/14/2025	FPI	'30-99-50	44733562	OLIVER L M JACOB RUSHTON DEER 101603808571415001 403413 10 14MAY25 17:58		£	3.00 £	706.87 Uniform sales		
5/13/2025	FPI	'30-99-50	44733562	ALLEN N DAKOTAALLENUNIFORM RP4679964843752600 201996 10 13MAY25 16:17		£	8.00 £	703.87 Uniform sales		
5/9/2025		'30-99-50	44733562	INTEREST (GROSS)		£	0.46 £	695.87 Bank fees / interest		
5/9/2025	FPI	'30-99-50	44733562	J CARLESS UNIFORM 300000001560300732 309383 10 09MAY25 15:05		£	4.00 £	695.41 Uniform sales		
5/2/2025	FPI	'30-99-50	44733562	HALLIDAY JANE UNIFORM FP25122008039993 070436 10 02MAY25 09:28		£	3.00 £	691.41 Uniform sales		
5/1/2025	FPI	'30-99-50	44733562	KEATES HR 07 HATTY 6X TIES 12133605509939000N 010832 10 01MAY25 13:36		£	6.00 £	688.41 Uniform sales		
4/29/2025	FPI	'30-99-50	44733562	E LAWSON EMILY LAWSON 600000001550284733 309591 10 29APR25 10:59		£	6.00 £	682.41 Uniform sales		
4/25/2025	FPI	'30-99-50	44733562	MISS C A EMERY UNIFORM 000000000348681110 089300 10 25APR25 10:36		£	8.00 £	676.41 Uniform sales		
4/17/2025	FPI	'30-99-50	44733562	EMERY ER UNIFORM 06073424161669000N 541027 10 17APR25 07:34		£	15.00 £	668.41 Uniform sales		
4/17/2025	FPI	'30-99-50	44733562	EMERY ER ELLIEEMERY UNIFORM 05073358682604000N 541027 10 17APR25 07:33		£	3.00 £	663.41 Uniform sales		
4/14/2025	FPI	'30-99-50	44733562	M WOZNY 500000001542199849 775805 10 14APR25 10:21		£	8.00 £	650.41 Uniform sales		
4/11/2025	FPI	'30-99-50	44733562	A ANAND 600000001540656490 309089 10 11APR25 15:36		£	4.00 £	642.41 Uniform sales		
4/11/2025	FPI	'30-99-50	44733562	A HOUGH UNIFORM 8 PIGT3ZXITCS9PSPN14 040004 10 11APR25 15:30		£	8.00 £	638.41 Uniform sales		
4/11/2025	FPI	'30-99-50	44733562	K WELLER UNIFORM SALE 600000001540651609 110549 10 11APR25 15:29		£	2.00 £	630.41 Uniform sales		
4/11/2025	FPI	'30-99-50	44733562	JOHNSON EJ UNIFORM 51152845671349000N 556101 10 11APR25 15:28		£	1.00 £	628.41 Uniform sales		
4/11/2025	FPI	'30-99-50	44733562	F OMIRANTI 600000001540649210 804619 10 11APR25 15:26		£	3.00 £	627.41 Uniform sales		
4/11/2025	FPI	'30-99-50	44733562	G CHADWICK 200000001536873395 110549 10 11APR25 15:24		£	7.00 £	624.41 Uniform sales		
4/11/2025	FPI	'30-99-50	44733562	ADETUTU LAWSON SENT FROM REVOLUT REV443813268241578 042909 10 11APR25 15:22		£	2.00 £	617.41 Uniform sales		
4/11/2025	FPI	'30-99-50	44733562	C ELLIOTT SCHOOL UNIFORM 600000001540644028 110549 10 11APR25 15:18		£	2.00 £	615.41 Uniform sales		
4/11/2025	FPI	'30-99-50	44733562	H BAGNALL UNIFORM SALE 400000001545750217 775802 10 11APR25 15:16		£	3.00 £	613.41 Uniform sales		
4/11/2025	FPI	'30-99-50	44733562	MISS B J HALL UNIFORM 000000000347195850 089249 10 11APR25 15:16		£	3.00 £	610.41 Uniform sales		
4/11/2025	FPI	'30-99-50	44733562	HULMES SM UNIFORM 59151034419249000N 556101 10 11APR25 15:10		£	4.00 £	607.41 Uniform sales		
4/11/2025	FPI	'30-99-50	44733562	REBECCA JESSON UNIFORM 00151174632BBWRXJC 090128 10 11APR25 15:08		£	5.00 £	603.41 Uniform sales		
4/11/2025	FPI	'30-99-50	44733562	MASJAKINA M ARTHUR MASJAKINS 30101105802327000N 556101 10 11APR25 10:11		£	24.00 £	598.41 Uniform sales		
4/9/2025		'30-99-50	44733562	INTEREST (GROSS)		£	0.45 £	574.41 Bank fees / interest		
4/8/2025	FPI	'30-99-50	44733562	C WAGSTAFFE UNIFORM 600000001538837445 309591 10 08APR25 13:06		£	1.00 £	573.96 Uniform sales		
4/8/2025	FPI	'30-99-50	44733562	C WAGSTAFFE UNIFORM 100000001529824437 309591 10 08APR25 10:24		£	10.00 £	572.96 Uniform sales		
4/7/2025	FPI	'30-99-50	44733562	A TWEEDIE WILLTWEEDIE SHIRTS 300000001542048823 110549 10 07APR25 15:24		£	2.00 £	562.96 Uniform sales		
4/4/2025	FPI	'30-99-50	44733562	DUGGAN E M ELLIE DUGGAN 027342541511404001 401120 10 04APR25 11:51		£	6.00 £	560.96 Uniform sales		
4/4/2025	FPI	'30-99-50	44733562	C ELLIOTT SCHOOL UNIFORM 500000001536832065 110549 10 04APR25 11:10		£	4.00 £	554.96 Uniform sales		
3/31/2025	FPI	'30-99-50	44733562	EMERY ER ELLIEEMERY UNIFORM 52071059189191000N 541027 10 29MAR25 07:10		£	1.00 £	550.96 Uniform sales		
3/28/2025	FPI	'30-99-50	44733562	BADDELEY A CARDIGAN X 2 779571853002823001 401193 10 28MAR25 20:03		£	4.00 £	549.96 Uniform sales		
3/24/2025	FPI	'30-99-50	44733562	MORGAN HILL PENNY HILL PF13KRR0VIPCBHEXM6 040004 10 24MAR25 20:18		£	2.00 £	545.96 Uniform sales		
3/21/2025	FPI	'30-99-50	44733562	JOY FELL SHORTS XANDER FELL 00151037632BBYJCZH 090126 10 21MAR25 14:35		£	1.00 £	543.96 Uniform sales		
3/21/2025	FPI	'30-99-50	44733562	L HARRATT M DAVENPORT ROBIN 100000001519118061 309487 10 21MAR25 14:27		£	2.00 £	542.96 Uniform sales		
3/21/2025	FPI	'30-99-50	44733562	A MURRAY ABI MURRAY 400000001533113084 110744 10 21MAR25 14:04		£	12.00 £	540.96 Uniform sales		
3/17/2025	FPI	'30-99-50	44733562	MYSEEMA MISHTY PK41NQ2FBCBZW4TRWM 040004 10 17MAR25 14:13		£	3.00 £	528.96 Uniform sales		
3/10/2025		'30-99-50	44733562	INTEREST (GROSS)		£	0.40 £	525.96 Bank fees / interest		
3/3/2025	FPI	'30-99-50	44733562	SUTTO&HAWK ESMEFLORENCETAYLOR 111475038511303001 402307 10 03MAR25 11:58		£	2.00 £	525.56 Uniform sales		
2/27/2025	FPI	'30-99-50	44733562	S RAMASAMY 600000001515156050 309591 10 27FEB25 14:12		£	2.00 £	523.56 Uniform sales		
2/27/2025	FPI	'30-99-50	44733562	A HOUGH ANNITH - EMEKA JUM P9RXMTSG2MNO60QNNJ 040004 10 27FEB25 11:50		£	2.00 £	521.56 Uniform sales		
2/10/2025		'30-99-50	44733562	INTEREST (GROSS)		£	0.43 £	519.56 Bank fees / interest		
2/7/2025	FPI	'30-99-50	44733562	MORRIS-FLETCHER P UNIFORM 56163728177130000N 010369 10 07FEB25 16:37		£	4.00 £	519.13 Uniform sales		
1/31/2025	FPI	'30-99-50	44733562	NMAJIOGU C B BUNDLES 253512911451131001 401192 10 31JAN25 15:41		£	2.00 £	515.13 Uniform sales		
1/31/2025	FPI	'30-99-50	44733562	NMAJIOGU C B BUNDLES 665821238351131001 401192 10 31JAN25 15:38		£	7.00 £	513.13 Uniform sales		

Uniform sales account

Transaction date	Transaction type	Sort code	Account number	Transaction description	Debit	Credit	Balance	Category	Receipt ref.	Comments
1/31/2025	FPI	'30-99-50	44733562	HALLIDAY JANE UNIFORM FP25031O18449338 070436 10 31JAN25 13:55		£	3.00 £	506.13 Uniform sales		
1/31/2025	FPI	'30-99-50	44733562	L HARRATT M DAVENPORT ROBIN 100000001491544223 309487 10 31JAN25 13:40		£	2.00 £	503.13 Uniform sales		
1/31/2025	FPI	'30-99-50	44733562	MISS C FURNIVAL 00000000338889842 089300 10 31JAN25 11:47		£	4.00 £	501.13 Uniform sales		
1/31/2025	FPI	'30-99-50	44733562	C SEABRIDGE SCHOOL 200000001496593488 309638 10 31JAN25 11:46		£	6.00 £	497.13 Uniform sales		
1/31/2025	FPI	'30-99-50	44733562	C SILVESTER LUCIUS SILVESTER 300000001503868663 111126 10 31JAN25 09:08		£	4.00 £	491.13 Uniform sales		
1/21/2025	FPI	'30-99-50	44733562	MORGAN HILL PENNY HILL P76NTCNRHW2CRH7EMM 040004 10 21JAN25 18:48		£	4.00 £	487.13 Uniform sales		
1/21/2025	FPI	'30-99-50	44733562	WEAVER E LIZZIE WEAVER 11161311115508000N 010071 10 21JAN25 16:13		£	2.00 £	483.13 Uniform sales		
1/17/2025	FPI	'30-99-50	44733562	L HARRATT M DAVENPORT ROBIN 100000001483501085 309487 10 17JAN25 08:32		£	4.00 £	481.13 Uniform sales		
1/16/2025	FPI	'30-99-50	44733562	DAVIS-PHILLIPS SL SIONAGH 33205147490394000N 556101 10 16JAN25 20:51		£	3.00 £	477.13 Uniform sales		
1/14/2025	FPI	'30-99-50	44733562	TRACY MARTIN-YOUNG KMY 3GOLDFINCH 97RYNRLQED0DZN3KW5 608371 10 14JAN25 10:48		£	3.00 £	474.13 Uniform sales		
1/13/2025	FPI	'30-99-50	44733562	L BEECH EMILIA BEECH 100000001481724646 775802 10 13JAN25 19:19		£	8.00 £	471.13 Uniform sales		
1/13/2025	FPI	'30-99-50	44733562	CHEVIN-DOOLEY A ADA C-D HARES RP4659981678385700 203643 10 13JAN25 18:36		£	4.00 £	463.13 Uniform sales		
1/13/2025	FPI	'30-99-50	44733562	N CASEY 100000001481020807 775802 10 12JAN25 12:43		£	5.00 £	459.13 Uniform sales		
1/13/2025	FPI	'30-99-50	44733562	MONROE DB MARILYN UNIFORM 40101845125727000N 010527 10 12JAN25 10:18		£	2.00 £	454.13 Uniform sales		
1/13/2025	FPI	'30-99-50	44733562	ALLEN C/CP JACOB BAILEY 48105415439614000N 010369 10 11JAN25 10:54		£	4.00 £	452.13 Uniform sales		
1/13/2025	FPI	'30-99-50	44733562	BROMLEY T & L TRACY BROMLEY 11103618266181000N 541027 10 11JAN25 10:36		£	3.00 £	448.13 Uniform sales		
1/13/2025	FPI	'30-99-50	44733562	A MURRAY ABI MURRAY 500000001489691629 110744 10 11JAN25 08:31		£	5.00 £	445.13 Uniform sales		
1/10/2025	FPI	'30-99-50	44733562	WALLBANKS A AVA WALLB CARDI 61204800553919000N 556101 10 10JAN25 20:48		£	2.00 £	440.13 Uniform sales		
1/10/2025	FPI	'30-99-50	44733562	CAROLINE BRIDGWOOD JOE B JUMPER 250110204519211512 775801 10 10JAN25 20:45		£	2.00 £	438.13 Uniform sales		
1/10/2025	FPI	'30-99-50	44733562	L HARRATT M DAVENPORT ROBIN 200000001485275777 309487 10 10JAN25 13:52		£	2.00 £	436.13 Uniform sales		
1/9/2025		'30-99-50	44733562	INTEREST (GROSS)		£	0.37 £	434.13 Uniform sales		
1/9/2025	FPI	'30-99-50	44733562	NMAJIOGU C B CARDIGAN 530296110280901001 401192 10 09JAN25 08:20		£	2.00 £	433.76 Uniform sales		
12/9/2024		'30-99-50	44733562	INTEREST (GROSS)		£	0.32 £	431.76 Bank fees / interest		
12/2/2024	FPI	'30-99-50	44733562	R PRICE TROUSERS 100000001458796380 110744 10 02DEC24 17:33		£	3.00 £	431.44 Uniform sales		
11/29/2024	FPI	'30-99-50	44733562	MORRIS-FLETCHER P UNIFORM OUTFIT 12211233816228000N 010369 10 29NOV24 21:12		£	3.00 £	428.44 Uniform sales		
11/29/2024	FPI	'30-99-50	44733562	JOVEL DUGLES SENT FROM REVOLUT REV328837983769666 042909 10 29NOV24 12:36		£	6.00 £	425.44 Uniform sales		
11/29/2024	FPI	'30-99-50	44733562	KUTUK A ERDEM KUTUK YEAR 3 37123310501817000N 602209 10 29NOV24 12:33		£	2.00 £	419.44 Uniform sales		
11/21/2024	FPI	'30-99-50	44733562	A HOUGH ANNITH - EMEKA JUM PSSVY2JLRBXTJY2ZK 040004 10 21NOV24 11:05		£	2.00 £	417.44 Uniform sales		
11/19/2024	FPI	'30-99-50	44733562	D HARRISON DAYNA - COSTUME 200000001455899900 775802 10 19NOV24 20:37		£	3.00 £	415.44 Uniform sales		
11/18/2024	FPI	'30-99-50	44733562	D HARRISON DAYNA - COSTUME 100000001448990118 775802 10 18NOV24 10:10		£	3.00 £	412.44 Uniform sales		
11/18/2024	FPI	'30-99-50	44733562	C WAGSTAFFE TIES 100000001449465573 309591 10 17NOV24 12:23		£	2.00 £	409.44 Uniform sales		
11/11/2024		'30-99-50	44733562	INTEREST (GROSS)		£	0.36 £	407.44 Bank fees / interest		
10/24/2024	FPI	'30-99-50	44733562	NMAJIOGU C B BUNDLES 426015750560420101 401192 10 24OCT24 06:50		£	3.00 £	407.08 Uniform sales		
10/22/2024	FPI	'30-99-50	44733562	S BAMFORD STACIE BAMFORD 400000001448753834 775803 10 22OCT24 16:45		£	3.00 £	404.08 Uniform sales		
10/16/2024	FPI	'30-99-50	44733562	DAVIES D EVIE DAVIES 34063339036398000N 541027 10 16OCT24 06:33		£	4.00 £	401.08 Uniform sales		
10/15/2024	FPI	'30-99-50	44733562	MRS K D HUMPHRIES HUMPHRIES 000000000326409358 089066 10 15OCT24 07:25		£	3.00 £	397.08 Uniform sales		
10/14/2024	FPI	'30-99-50	44733562	WARD K ANAIYAH W 1 ROWAN RP4659989799935100 205513 10 14OCT24 18:00		£	1.00 £	394.08 Uniform sales		
10/14/2024	FPI	'30-99-50	44733562	BROMLEY T & L TRACY BROMLEY 26171737336671000N 541027 10 14OCT24 17:17		£	7.00 £	393.08 Uniform sales		
10/14/2024	FPI	'30-99-50	44733562	ADEM'S BARBER ERDEM KUTUK 09942223550112805 041450 10 12OCT24 10:40		£	2.00 £	386.08 Uniform sales		
10/11/2024	FPI	'30-99-50	44733562	C NOTMAN BOOK BAG AURORA N 100000001429166695 775802 10 11OCT24 19:29		£	2.00 £	384.08 Uniform sales		
10/9/2024		'30-99-50	44733562	INTEREST (GROSS)		£	0.30 £	382.08 Bank fees / interest		
10/8/2024	FPI	'30-99-50	44733562	ALLEN C/CP JACOB BAILEY 15132040065291000N 010369 10 08OCT24 13:20		£	2.00 £	381.78 Uniform sales		
10/7/2024	FPI	'30-99-50	44733562	RHEA OSBOURNE PPSTZMXFGASYVU6RUI 040004 10 07OCT24 20:40		£	2.00 £	379.78 Uniform sales		

Email	Date	Transaction ID	Status	Card type	Payment method	Description	Total	Net sale	Tax total	Fee	Payout	Payout date	Fee category	Sale category	Comments
vairho100@gmail.com	20.08.2025 13:31:34	TAAAXBZMR7A	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 12.00	£ 12.00	£ -	£ 0.20	£ 11.80	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 12:49:02	TAAAXBMGQBC	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 9.00	£ 9.00	£ -	£ 0.15	£ 8.85	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 12:35:42	TAAAXBMB2PS	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 17.00	£ 17.00	£ -	£ 0.29	£ 16.71	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 11:57:44	TAAAXBLTBHR	Paid out	VISA	Card Terminal	1 x Custom amount	£ 10.00	£ 10.00	£ -	£ 0.17	£ 9.83	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 11:21:36	TAAAXBLCITU	Paid out	VISA	Card Terminal	1 x Custom amount	£ 13.00	£ 13.00	£ -	£ 0.22	£ 12.78	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 11:18:05	TAAAXBBLNLQ	Paid out	VISA	Card Terminal	1 x Custom amount	£ 13.00	£ 13.00	£ -	£ 0.22	£ 12.78	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 11:12:15	TAAAXBK9EUT	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 11:04:23	TAAAXBK4DYN	Paid out	VISA	Card Terminal	1 x Custom amount	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 11:02:35	TAAAXBK3NPM	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 7.00	£ 7.00	£ -	£ 0.12	£ 6.88	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 10:53:30	TAAAXBKYE4N	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 10:43:39	TAAAXBKT2VR	Paid out	VISA	Card Terminal	1 x Custom amount	£ 9.00	£ 9.00	£ -	£ 0.15	£ 8.85	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 10:42:33	TAAAXBKTPVH	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 12.00	£ 12.00	£ -	£ 0.20	£ 11.80	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 10:19:12	TAAAXBKLDU4	Paid out	VISA	Card Terminal	1 x Custom amount	£ 12.00	£ 12.00	£ -	£ 0.20	£ 11.80	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 10:16:19	TAAAXBKKH67	Failed	MASTERCARD	Card Terminal	1 x Custom amount	£ 4.50	£ 4.50	£ -	£ -	£ 4.50				
vairho100@gmail.com	20.08.2025 10:15:50	TAAAXBKKDM9	Failed	MASTERCARD	Card Terminal	1 x Custom amount	£ 4.50	£ 4.50	£ -	£ -	£ 4.50				
vairho100@gmail.com	20.08.2025 10:14:14	TAAAXBKHXB	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 10:13:19	TAAAXBKHND7	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	20.08.2025 10:06:55	TAAAXBKFSQP	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 13.00	£ 13.00	£ -	£ 0.22	£ 12.78	2025-08-26	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 13:48:54	TAAAVZLTSYX	Paid out	VISA	Card Terminal	1 x Custom amount	£ 15.00	£ 15.00	£ -	£ 0.25	£ 14.75	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 13:38:22	TAAAVZLPD2Q	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 8.00	£ 8.00	£ -	£ 0.14	£ 7.86	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 13:20:48	TAAAVZLEXFP	Paid out	VISA	Card Terminal	1 x Custom amount	£ 28.00	£ 28.00	£ -	£ 0.47	£ 27.53	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 13:16:46	TAAAVZLDBA4	Paid out	VISA	Card Terminal	1 x Custom amount	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 13:10:50	TAAAVZLATEQ	Paid out	VISA	Card Terminal	1 x Custom amount	£ 20.00	£ 20.00	£ -	£ 0.34	£ 19.66	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 12:40:47	TAAAVZKTE7X	Failed		Card Terminal	1 x Custom amount	£ 15.00	£ 15.00	£ -	£ -	£ 15.00				
vairho100@gmail.com	01.08.2025 12:40:31	TAAAVZKTBSM	Failed		Card Terminal	1 x Custom amount	£ 15.00	£ 15.00	£ -	£ -	£ 15.00				
vairho100@gmail.com	01.08.2025 12:40:13	TAAAVZKS7FH	Failed		Card Terminal	1 x Custom amount	£ 15.00	£ 15.00	£ -	£ -	£ 15.00				
vairho100@gmail.com	01.08.2025 12:36:53	TAAAVZKRUDF	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 12:29:29	TAAAVZKNTQF	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 16.00	£ 16.00	£ -	£ 0.27	£ 15.73	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 11:45:02	TAAAVZHZFVL	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 11:43:10	TAAAVZHYZRD	Paid out	VISA	Card Terminal	1 x Custom amount	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-08-04	EMV fees	Uniform sales	
s.todd89@hotmail.co.uk	01.08.2025 11:38:03	TAAAVZHYVUEC	Failed		Card Terminal	1 x Custom amount	£ 11.00	£ 11.00	£ -	£ -	£ 11.00				
vairho100@gmail.com	01.08.2025 11:30:07	TAAAVZHSPSP	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 8.00	£ 8.00	£ -	£ 0.14	£ 7.86	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 11:22:06	TAAAVZHPFHY	Failed	VISA	Card Terminal	1 x Custom amount	£ 25.00	£ 25.00	£ -	£ -	£ 25.00				
vairho100@gmail.com	01.08.2025 11:21:15	TAAAVZHNA4DL	Failed	VISA	Card Terminal	1 x Custom amount	£ 25.00	£ 25.00	£ -	£ -	£ 25.00				
vairho100@gmail.com	01.08.2025 11:20:47	TAAAVZHNT2N	Failed	VISA	Card Terminal	1 x Custom amount	£ 25.00	£ 25.00	£ -	£ -	£ 25.00				
vairho100@gmail.com	01.08.2025 11:20:12	TAAAVZHNN3F	Failed	VISA	Card Terminal	1 x Custom amount	£ 25.00	£ 25.00	£ -	£ -	£ 25.00				
vairho100@gmail.com	01.08.2025 11:19:28	TAAAVZHND9G	Failed	VISA	Card Terminal	1 x Custom amount	£ 25.00	£ 25.00	£ -	£ -	£ 25.00				
vairho100@gmail.com	01.08.2025 10:58:43	TAAAVZHCUCX	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:58:13	TAAAVZHCCQC7	Failed	MASTERCARD	Card Terminal	1 x Custom amount	£ 6.00	£ 6.00	£ -	£ -	£ 6.00				
vairho100@gmail.com	01.08.2025 10:57:53	TAAAVZHCL7H	Failed	MASTERCARD	Card Terminal	1 x Custom amount	£ 6.00	£ 6.00	£ -	£ -	£ 6.00				
vairho100@gmail.com	01.08.2025 10:52:52	TAAAVZHAPFT	Paid out	VISA	Card Terminal	1 x Custom amount	£ 14.00	£ 14.00	£ -	£ 0.24	£ 13.76	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:52:28	TAAAVZHAKFU	Paid out	VISA	Card Terminal	1 x Custom amount	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:46:20	TAAAVZG677Z	Paid out	VISA	Card Terminal	1 x Custom amount	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:43:25	TAAAVZG44GN	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 46.00	£ 46.00	£ -	£ 0.78	£ 45.22	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:43:00	TAAAVZG4XXB	Paid out	VISA	Card Terminal	1 x Custom amount	£ 17.00	£ 17.00	£ -	£ 0.29	£ 16.71	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:36:31	TAAAVZG2KSN	Paid out	VISA	Card Terminal	1 x Custom amount	£ 11.00	£ 11.00	£ -	£ 0.19	£ 10.81	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:35:18	TAAAVZGZ33K	Paid out	VISA	Card Terminal	1 x Custom amount	£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:34:10	TAAAVZGZQL7	Paid out	VISA	Card Terminal	1 x Custom amount	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:33:02	TAAAVZGZBVP	Paid out	VISA	Card Terminal	1 x Custom amount	£ 7.00	£ 7.00	£ -	£ 0.12	£ 6.88	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:31:44	TAAAVZGYTTX	Paid out	VISA	Card Terminal	1 x Custom amount	£ 12.00	£ 12.00	£ -	£ 0.20	£ 11.80	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:31:19	TAAAVZGYNHZ	Paid out	VISA	Card Terminal	1 x Custom amount	£ 11.00	£ 11.00	£ -	£ 0.19	£ 10.81	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:23:57	TAAAVZGU4C2	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 15.00	£ 15.00	£ -	£ 0.25	£ 14.75	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:21:55	TAAAVZGUE6Q	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 9.00	£ 9.00	£ -	£ 0.15	£ 8.85	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:18:06	TAAAVZGS4YY	Paid out	VISA	Card Terminal	1 x Custom amount	£ 9.00	£ 9.00	£ -	£ 0.15	£ 8.85	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:16:50	TAAAVZGSPZ9	Paid out	VISA	Card Terminal	1 x Custom amount	£ 12.00	£ 12.00	£ -	£ 0.20	£ 11.80	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:16:28	TAAAVZGSLGL	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 11.00	£ 11.00	£ -	£ 0.19	£ 10.81	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:09:38	TAAAVZGQAXM	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 10.00	£ 10.00	£ -	£ 0.17	£ 9.83	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:03:25	TAAAVZGM7Q9	Paid out	VISA	Card Terminal	1 x Custom amount	£ 9.00	£ 9.00	£ -	£ 0.15	£ 8.85	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:02:45	TAAAVZGMY62	Paid out	VISA	Card Terminal	1 x Custom amount	£ 22.00	£ 22.00	£ -	£ 0.37	£ 21.63	2025-08-04	EMV fees	Uniform sales	
vairho100@gmail.com	01.08.2025 10:01:03	TAAAVZGMA9F	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 11.00	£ 11.00	£ -	£ 0.19	£ 10.81	2025-08-04	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	04.07.2025 19:01:28	TAAAVL79BLQ	Successful	VISA	Card Terminal	1 x BBQ	£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025 18:41:21	TAAAVL7USFE	Successful	VISA	Card Terminal	r	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025 18:36:40	TAAAVL7SKGZ	Successful	VISA	Card Terminal	1 x BBQ	£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
vairho100@gmail.com	04.07.2025 18:22:21	TAAAVL7KR7G	Successful	VISA	Card Terminal	1 x Custom amount	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
vairho100@gmail.com	04.07.2025 18:20:15	TAAAVL7HUPV	Successful	MASTERCARD	Card Terminal	1 x Custom amount	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments

Email	Date	Transaction ID	Status	Card type	Payment method	Description	Total	Net sale	Tax total	Fee	Payout	Payout date	Fee category	Sale category	Comments
ptfatreasurer@willowsprimary.com	04.07.2025	18:12:27 TAAAVL7ECKS	Successful	MASTERCARD	Card Terminal	r	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	18:08:29 TAAAVL7CFMC	Successful	VISA	Card Terminal	1 x BBQ	£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	18:04:14 TAAAVL7AGZH	Successful	VISA	Card Terminal	1 x BBQ	£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	18:03:04 TAAAVL69YM6	Successful	VISA	Card Terminal	r	£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	18:03:02 TAAAVL69VEF	Successful	MASTERCARD	Card Terminal	1 x BBQ	£ 10.00	£ 10.00	£ -	£ 0.17	£ 9.83	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	18:02:12 TAAAVL69LFG	Successful	VISA	Card Terminal	r	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:56:13 TAAAVL64SCN	Successful	VISA	Card Terminal	r	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
valrho100@gmail.com	04.07.2025	17:49:52 TAAAVL6ZURE	Successful	MASTERCARD	Card Terminal	1 x Custom amount	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:49:47 TAAAVL6ZMD9	Failed	MASTERCARD	Card Terminal	r	£ 5.00	£ 5.00	£ -	£ -	£ 5.00				
ptfatreasurer@willowsprimary.com	04.07.2025	17:47:42 TAAAVL6YXZ6	Successful	VISA	Card Terminal	r	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:42:22 TAAAVL6VLZK	Successful	VISA	Card Terminal	r	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:42:19 TAAAVL6VD7U	Successful	MASTERCARD	Card Terminal	1 x BBQ	£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	17:40:07 TAAAVL6ULPG	Successful	MASTERCARD	Card Terminal	r	£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:38:18 TAAAVL6TR46	Successful	MASTERCARD	Card Terminal	r	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
valrho100@gmail.com	04.07.2025	17:34:34 TAAAVL6R3VP	Successful	VISA	Card Terminal	1 x Custom amount	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:30:57 TAAAVL6QG4R	Successful	VISA	Card Terminal	1 x BBQ	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	17:30:04 TAAAVL6P274	Successful	MASTERCARD	Card Terminal	r	£ 12.00	£ 12.00	£ -	£ 0.20	£ 11.80	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible ticket sales
ptfatreasurer@willowsprimary.com	04.07.2025	17:26:40 TAAAVL6NKBB	Successful	VISA	Card Terminal	1 x BBQ	£ 7.50	£ 7.50	£ -	£ 0.13	£ 7.37	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	17:22:58 TAAAVL6LYG6	Successful	MASTERCARD	Card Terminal	1 x BBQ	£ 7.50	£ 7.50	£ -	£ 0.13	£ 7.37	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	17:21:53 TAAAVL6LKCL	Successful	VISA	Card Terminal	r	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:21:05 TAAAVL6K6YQ	Successful	VISA	Card Terminal	1 x BBQ	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	17:19:21 TAAAVL6KEKF	Successful	VISA	Card Terminal	1 x BBQ	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	17:16:12 TAAAVL6G2HM	Successful	MASTERCARD	Card Terminal	r	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:15:12 TAAAVL6GL26	Successful	MASTERCARD	Card Terminal	r	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:13:46 TAAAVL6FXQA	Successful	AMEX	Card Terminal	1 x BBQ	£ 7.50	£ 7.50	£ -	£ 0.13	£ 7.37	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	17:13:07 TAAAVL6FPEM	Successful	MASTERCARD	Card Terminal	r	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:12:11 TAAAVL6FA9D	Successful	VISA	Card Terminal	r	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:11:13 TAAAVL6EUL9	Successful	VISA	Card Terminal	r	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:10:58 TAAAVL6EQRQ	Successful	VISA	Card Terminal	1 x BBQ	£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	17:10:32 TAAAVL6EKR6	Successful	MASTERCARD	Card Terminal	r	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:09:21 TAAAVL6DZZR	Successful	MASTERCARD	Card Terminal	r	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:08:09 TAAAVL6DER9	Successful	MASTERCARD	Card Terminal	r	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
valrho100@gmail.com	04.07.2025	17:06:59 TAAAVL6CTRD	Failed	MASTERCARD	Card Terminal	1 x Custom amount	£ 3.00	£ 3.00	£ -	£ -	£ 3.00				
ptfatreasurer@willowsprimary.com	04.07.2025	17:06:23 TAAAVL6CQM7	Successful	VISA	Card Terminal	r	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
valrho100@gmail.com	04.07.2025	17:06:08 TAAAVL6CLAE	Failed	MASTERCARD	Card Terminal	1 x Custom amount	£ 3.00	£ 3.00	£ -	£ -	£ 3.00				
ptfatreasurer@willowsprimary.com	04.07.2025	17:06:05 TAAAVL6CLSY	Successful	VISA	Card Terminal	r	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:03:57 TAAAVL6BM37	Successful	AMEX	Card Terminal	r	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	17:01:51 TAAAVL6ANZM	Successful	MASTERCARD	Card Terminal	1 x BBQ	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	17:01:28 TAAAVL6AG23	Successful	VISA	Card Terminal	1 x BBQ	£ 10.00	£ 10.00	£ -	£ 0.17	£ 9.83	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	17:01:23 TAAAVL6AGSR	Successful	VISA	Card Terminal	r	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:59:50 TAAAVL49P6Z	Successful	MASTERCARD	Card Terminal	1 x Custom amount	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:59:30 TAAAVL49MZ6	Successful	MASTERCARD	Card Terminal	r	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:55:54 TAAAVL46ZXU	Successful	VISA	Card Terminal	r	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:54:38 TAAAVL46F3L	Successful	VISA	Card Terminal	r	£ 3.50	£ 3.50	£ -	£ 0.06	£ 3.44	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:50:46 TAAAVL43MTL	Successful	VISA	Card Terminal	1 x BBQ	£ 10.00	£ 10.00	£ -	£ 0.17	£ 9.83	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	16:49:35 TAAAVL4273C	Successful	VISA	Card Terminal	r	£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:49:08 TAAAVL42ZFX	Successful	VISA	Card Terminal	r	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:48:03 TAAAVL42GT3	Successful	VISA	Card Terminal	1 x BBQ	£ 12.50	£ 12.50	£ -	£ 0.21	£ 12.29	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	16:45:50 TAAAVL4ZH39	Successful	VISA	Card Terminal	r	£ 7.00	£ 7.00	£ -	£ 0.12	£ 6.88	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:44:39 TAAAVL4YYB7	Successful	MASTERCARD	Card Terminal	1 x BBQ	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	16:43:43 TAAAVL4YHUN	Successful	MASTERCARD	Card Terminal	1 x BBQ	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	16:42:19 TAAAVL4XX9P	Successful	MASTERCARD	Card Terminal	r	£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:42:18 TAAAVL4XXF6	Successful	VISA	Card Terminal	1 x BBQ	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	16:39:08 TAAAVL4VLFX	Successful	MASTERCARD	Card Terminal	r	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:39:00 TAAAVL4VG2K	Successful	MASTERCARD	Card Terminal	1 x BBQ	£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	16:38:25 TAAAVL4VAMY	Successful	VISA	Card Terminal	r	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:37:34 TAAAVL4UUVR	Successful	MASTERCARD	Card Terminal	r	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:30:39 TAAAVL4RQSE	Successful	VISA	Card Terminal	1 x BBQ	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	16:29:35 TAAAVL4RCPE	Successful	VISA	Card Terminal	r	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:24:51 TAAAVL4PAL7	Successful	MASTERCARD	Card Terminal	r	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:19:08 TAAAVL4LQ7K	Successful	MASTERCARD	Card Terminal	r	£ 5.50	£ 5.50	£ -	£ 0.09	£ 5.41	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:17:15 TAAAVL4KVSU	Successful	VISA	Card Terminal	r	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:11:38 TAAAVL4GE39	Successful	VISA	Card Terminal	b	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:05:34 TAAAVL4DPK6	Successful	VISA	Card Terminal	r	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	16:04:34 TAAAVL4C9Q6	Successful	VISA	Card Terminal	r	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
valrho100@gmail.com	04.07.2025	16:03:03 TAAAVL4CHLA	Successful	MASTERCARD	Card Terminal	1 x Custom amount	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments

Email	Date	Transaction ID	Status	Card type	Payment method	Description	Total	Net sale	Tax total	Fee	Payout	Payout date	Fee category	Sale category	Comments
ptfatreasurer@willowsprimary.com	04.07.2025	16:02:45 TAAAVL4CEL6	Successful	MASTERCARD	Card Terminal	bar	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible barbecue
ptfatreasurer@willowsprimary.com	04.07.2025	16:00:51 TAAAVL4BKAB	Successful	MASTERCARD	Card Terminal	ice	£ 18.00	£ 18.00	£ -	£ 0.30	£ 17.70	2025-07-07	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	04.07.2025	15:58:08 TAAAVL4AB29	Successful	MASTERCARD	Card Terminal		£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	15:57:15 TAAAVL39XAQ	Successful	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	15:48:41 TAAAVL333LF	Successful	MASTERCARD	Card Terminal		£ 8.00	£ 8.00	£ -	£ 0.14	£ 7.86	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
valrho100@gmail.com	04.07.2025	15:47:49 TAAAVL33MYK	Successful	VISA	Card Terminal	1 x Custom amount	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
valrho100@gmail.com	04.07.2025	15:46:40 TAAAVL324F2	Successful	VISA	Card Terminal	1 x Custom amount	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	04.07.2025	15:46:07 TAAAVL32XBV	Successful	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-07-07	EMV fees	Circus Sensible 2025	Circus Sensible refreshments
ptfatreasurer@willowsprimary.com	30.06.2025	11:27:10 TAAAVKGPLM9	Failed		Card Terminal	1 x Custom amount	£ 2.80	£ 2.80	£ -	£ -	£ 2.80				
ptfatreasurer@willowsprimary.com	20.06.2025	15:45:23 TAAAVD9AUU9	Paid out	MASTERCARD	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:37:43 TAAAVD76GEX	Paid out	VISA	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:36:08 TAAAVD74Q3Z	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:35:28 TAAAVD74FUA	Paid out	VISA	Card Terminal		£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:33:53 TAAAVD73QL3	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:30:46 TAAAVD72AUQ	Paid out	VISA	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:29:58 TAAAVD7ZVTY	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:29:15 TAAAVD7ZK74	Paid out	MASTERCARD	Card Terminal		£ 3.50	£ 3.50	£ -	£ 0.06	£ 3.44	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:28:51 TAAAVD7ZEMF	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:28:30 TAAAVD7Y9UH	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:28:12 TAAAVD7Y39A	Paid out	VISA	Card Terminal		£ 3.50	£ 3.50	£ -	£ 0.06	£ 3.44	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:27:43 TAAAVD7YUX6	Paid out	MASTERCARD	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:26:05 TAAAVD7X4MP	Paid out	MASTERCARD	Card Terminal		£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:25:19 TAAAVD7XREA	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:25:02 TAAAVD7XMBK	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:23:37 TAAAVD7VXGN	Paid out	MASTERCARD	Card Terminal		£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:22:54 TAAAVD7VMDV	Paid out	VISA	Card Terminal		£ 4.50	£ 4.50	£ -	£ 0.08	£ 4.42	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:19:35 TAAAVD7T3QP	Paid out	VISA	Card Terminal		£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:18:38 TAAAVD7TNC2	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:17:53 TAAAVD7TBXH	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:16:49 TAAAVD7STCA	Paid out	VISA	Card Terminal		£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:15:40 TAAAVD7SB76	Paid out	VISA	Card Terminal		£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:14:42 TAAAVD7RU67	Paid out	MASTERCARD	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:13:43 TAAAVD7RF26	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:12:46 TAAAVD7Q2CK	Paid out	MASTERCARD	Card Terminal		£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:12:10 TAAAVD7QSBG	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:11:42 TAAAVD7QLER	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:11:10 TAAAVD7QC36	Paid out	VISA	Card Terminal		£ 4.50	£ 4.50	£ -	£ 0.08	£ 4.42	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:07:24 TAAAVD7NRAX	Paid out	VISA	Card Terminal		£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:06:17 TAAAVD7NA7V	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:05:33 TAAAVD7MYLH	Paid out	MASTERCARD	Card Terminal		£ 3.50	£ 3.50	£ -	£ 0.06	£ 3.44	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:03:49 TAAAVD7MAB6	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:02:15 TAAAVD7LLYK	Paid out	MASTERCARD	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	15:01:01 TAAAVD7K33D	Paid out	VISA	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	14:56:36 TAAAVD7HBY7	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	20.06.2025	14:48:28 TAAAVD7D2SS	Paid out	MASTERCARD	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-06-23	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:34:27 TAAAUU4GPRG	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:31:50 TAAAUU4FKTY	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:30:08 TAAAUU4ETR R	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:29:42 TAAAUU4ENPU	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:29:13 TAAAUU4EF7A	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:28:59 TAAAUU4EC29	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:28:45 TAAAUU4EAMN	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:28:26 TAAAUU4D4K9	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:27:45 TAAAUU4DTLQ	Paid out	MASTERCARD	Card Terminal		£ 3.50	£ 3.50	£ -	£ 0.06	£ 3.44	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:25:33 TAAAUU4CVAA	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:24:27 TAAAUU4CEUS	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:21:20 TAAAUU4A3TN	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:20:51 TAAAUU4AR77	Paid out	VISA	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:20:01 TAAAUU4AH39	Paid out	MASTERCARD	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:19:10 TAAAUU3963K	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:17:39 TAAAUU39H97	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:17:16 TAAAUU39DPE	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:16:29 TAAAUU372QZ	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:15:56 TAAAUU37THX	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:15:42 TAAAUU37QRX	Paid out	VISA	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:14:48 TAAAUU37DLF	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	

Email	Date	Transaction ID	Status	Card type	Payment method	Description	Total	Net sale	Tax total	Fee	Payout	Payout date	Fee category	Sale category	Comments
ptfatreasurer@willowsprimary.com	16.05.2025	15:13:45 TAAAUU36V2C	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:11:58 TAAAUU349KE	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	16.05.2025	15:11:24 TAAAUU34YYZ	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:30:25 TAAAUTZ2NAX	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:29:49 TAAAUTZ2FVL	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:28:52 TAAAUTZ26DN	Paid out	VISA	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:28:20 TAAAUTZZYCE	Paid out	MASTERCARD	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:28:01 TAAAUTZZUE6	Paid out	MASTERCARD	Card Terminal		£ 3.50	£ 3.50	£ -	£ 0.06	£ 3.44	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:24:33 TAAAUTZYRAU	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:24:06 TAAAUTZYMAP	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:23:53 TAAAUTZYKEQ	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:23:11 TAAAUTZYB7M	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:22:43 TAAAUTZX64V	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:22:23 TAAAUTZX23A	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:21:11 TAAAUTZXPHV	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:20:53 TAAAUTZXLVD	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:20:14 TAAAUTZXD2F	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:19:53 TAAAUTZXAZ7	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:18:16 TAAAUTZVRSZ	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:17:52 TAAAUTZVM6D	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:17:39 TAAAUTZVK62	Paid out	MASTERCARD	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:16:46 TAAAUTZVBMZ	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:16:14 TAAAUTZU44Z	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:15:38 TAAAUTZUXAC	Paid out	MASTERCARD	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:15:04 TAAAUTZURRK	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	13.05.2025	15:13:34 TAAAUTZUB7A	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-19	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:42:20 TAAAUUSDVFPD	Paid out	VISA	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:40:07 TAAAUUSDUGZB	Paid out	VISA	Card Terminal		£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:39:50 TAAAUUSDUDLE	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:39:07 TAAAUSDT2TU	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:35:31 TAAAUSDSGHN	Paid out	MASTERCARD	Card Terminal		£ 3.50	£ 3.50	£ -	£ 0.06	£ 3.44	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:34:50 TAAAUSDR6UV	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:32:34 TAAAUUSDQ642	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:31:41 TAAAUSDQR9E	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:30:52 TAAAUUSDQE4K	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:29:38 TAAAUSDPULH	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:28:56 TAAAUSDPKB7	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:27:37 TAAAUSDNXPX	Paid out	VISA	Card Terminal	1 x Custom amount	£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:25:34 TAAAUSDM29G	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:24:55 TAAAUSDMRXR	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:22:35 TAAAUSDLQ6C	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:21:25 TAAAUSDK96Y	Paid out	VISA	Card Terminal		£ 3.50	£ 3.50	£ -	£ 0.06	£ 3.44	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:19:27 TAAAUSDKDY2	Paid out	VISA	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:17:04 TAAAUSDHC36	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:12:26 TAAAUSDFD3X	Paid out	MASTERCARD	Card Terminal		£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:11:57 TAAAUSDDE6DG	Paid out	VISA	Card Terminal	1 x Custom amount	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:11:23 TAAAUSDDEXHC	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:10:44 TAAAUSDEN9A	Paid out	VISA	Card Terminal	1 x Custom amount	£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:10:34 TAAAUSDDEMQ7	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:08:56 TAAAUSDDXMP	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:07:19 TAAAUSDDA9Z	Paid out	VISA	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:05:16 TAAAUSDCEHGG	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:04:05 TAAAUSDBV7F	Paid out	VISA	Card Terminal	1 x Custom amount	£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:01:57 TAAAUSDA2ZGG	Paid out	VISA	Card Terminal	1 x Custom amount	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:01:16 TAAAUSDAR4L	Paid out	VISA	Card Terminal	1 x Custom amount	£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	15:01:00 TAAAUSDAPBFF	Paid out	VISA	Card Terminal	1 x Custom amount	£ 1.51	£ 1.51	£ -	£ 0.03	£ 1.48	2025-05-12	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	09.05.2025	14:55:32 TAAAUSC7GNS	Paid out	VISA	Card Terminal	1 x Custom amount	£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-12	EMV fees	Ice cream sales	
s.todd89@hotmail.co.uk	02.05.2025	15:34:43 TAAAUPPA2D3	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:32:37 TAAAUPN92VE	Paid out	VISA	Card Terminal	1 x Custom amount	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:32:24 TAAAUPN9ZS2	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:32:19 TAAAUPN9VQ9	Failed		Card Terminal	1 x Custom amount	£ 1.50	£ 1.50	£ -	£ -	£ 1.50				
s.todd89@hotmail.co.uk	02.05.2025	15:32:02 TAAAUPN9SLF	Paid out	VISA	Card Terminal	1 x Custom amount	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:31:58 TAAAUPN9S97	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:31:37 TAAAUPN9NPF	Paid out	MASTERCARD	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-06	EMV fees	Ice cream sales	
s.todd89@hotmail.co.uk	02.05.2025	15:31:26 TAAAUPN9HEY	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:31:16 TAAAUPN9GQD	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	

Email	Date	Transaction ID	Status	Card type	Payment method	Description	Total	Net sale	Tax total	Fee	Payout	Payout date	Fee category	Sale category	Comments
s.todd89@hotmail.co.uk	02.05.2025	15:30:56 TAAAU PN9BMP	Failed		Card Terminal	1 x Custom amount	£ 1.50	£ 1.50	£ -	£ -	£ 1.50				
ptfatreasurer@willowsprimary.com	02.05.2025	15:27:58 TAAAU PN6YMP	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:27:40 TAAAU PN6TUD	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:26:15 TAAAU PN47EY	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:26:04 TAAAU PN43G7	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:25:37 TAAAU PN4U7S	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:25:06 TAAAU PN4NGR	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:24:37 TAAAU PN4FAK	Paid out	VISA	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:24:14 TAAAU PN4AGS	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:22:53 TAAAU PN3MDZ	Paid out	MASTERCARD	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:21:44 TAAAU PN23S9	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:20:52 TAAAU PN2PLE	Paid out	MASTERCARD	Card Terminal		£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:17:41 TAAAU PNY9N7	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:17:04 TAAAU PNYX6R	Paid out	MASTERCARD	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:15:25 TAAAU PNX9GR	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:14:57 TAAAU PNXZSM	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:14:39 TAAAU PNXXUL	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:13:20 TAAAU PNXPB3	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:12:38 TAAAU PNVZAR	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:09:58 TAAAU PNUTT9	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:08:32 TAAAU PNT7ZZ	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:02:20 TAAAU PNRLT3	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:02:04 TAAAU PNRGPX	Paid out	VISA	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:01:33 TAAAU PNRAKC	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:00:48 TAAAU PNQXR2	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	15:00:34 TAAAU PNQTRN	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	02.05.2025	14:58:53 TAAAU PN6GDT	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:31:41 TAAAU PAMYVT	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:30:14 TAAAU PAMDTG	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:29:47 TAAAU PAL7UG	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:29:27 TAAAU PAL2XD	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:28:08 TAAAU PALHCB	Paid out	VISA	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:27:44 TAAAU PALCHF	Paid out	MASTERCARD	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:26:24 TAAAU PAKRZK	Paid out	MASTERCARD	Card Terminal		£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:25:21 TAAAU PAKCKV	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:25:01 TAAAU PAH64T	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:19:06 TAAAU PAFQU7	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:16:46 TAAAU PAERPQ	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:16:24 TAAAU PAELK9	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:15:35 TAAAU PAEBGT	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:14:55 TAAAU PADZX4	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:14:38 TAAAU PADVQY	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:14:16 TAAAU PADRR9	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:13:06 TAAAU PADBRB	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:11:49 TAAAU PACSB2	Paid out	VISA	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:11:20 TAAAU PACLL4	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:09:29 TAAAU PABTFB	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:07:43 TAAAU PA46X	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	01.05.2025	15:05:49 TAAAU PAAD2Q	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-05-06	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	20:18:29 TAAAU FA3DVP	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	11.04.2025	20:16:56 TAAAU FA2U76	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	11.04.2025	15:48:04 TAAAU E6GXRH	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:39:57 TAAAU E6DQLL	Paid out	MASTERCARD	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:33:46 TAAAU E6B922	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:33:04 TAAAU E6BZZU	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:28:49 TAAAU E6A7EQ	Paid out	VISA	Card Terminal		£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:27:06 TAAAU E6ARHU	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:26:15 TAAAU E6AHMP	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:26:01 TAAAU E6AFFN	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:24:59 TAAAU E496ES	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:24:39 TAAAU E492MH	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:23:46 TAAAU E49QY2	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:20:58 TAAAU E47Z2L	Paid out	MASTERCARD	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:20:51 TAAAU E47XYG	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	11.04.2025	15:20:05 TAAAU E47SG2	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:19:40 TAAAU E47PLA	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-04-14	EMV fees	Ice cream sales	

Email	Date	Transaction ID	Status	Card type	Payment method	Description	Total	Net sale	Tax total	Fee	Payout	Payout date	Fee category	Sale category	Comments
ptfatreasurer@willowsprimary.com	11.04.2025	15:19:11 TAAAU47KPE	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:18:44 TAAAU47E92	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:18:31 TAAAU47DLE	Paid out	VISA	Card Terminal		£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:16:43 TAAAU46U2N	Paid out	VISA	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:16:15 TAAAU46RBQ	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	11.04.2025	15:15:55 TAAAU46NUR	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	11.04.2025	15:15:33 TAAAU46LEF	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:15:32 TAAAU46K73	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	11.04.2025	15:15:15 TAAAU46HCX	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:14:38 TAAAU46CGS	Paid out	VISA	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:13:53 TAAAU444Z4	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:13:14 TAAAU44X96	Paid out	MASTERCARD	Card Terminal		£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:12:24 TAAAU44QTM	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:11:52 TAAAU44LGS	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	11.04.2025	15:11:21 TAAAU44FLF	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	11.04.2025	15:10:48 TAAAU44AZ7	Paid out	MASTERCARD	Card Terminal		£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:10:47 TAAAU44ARY	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	11.04.2025	15:09:56 TAAAU43Z2H	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:09:43 TAAAU43XUL	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:08:38 TAAAU43MDA	Paid out	MASTERCARD	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:08:22 TAAAU43HPC	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:07:55 TAAAU43D27	Paid out	MASTERCARD	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	15:06:02 TAAAU42RQ9	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	14:59:20 TAAAU42Z2YV	Paid out	VISA	Card Terminal	uni	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2025-04-14	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	11.04.2025	14:59:07 TAAAU42ZCU	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	14:58:46 TAAAU42VML	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	14:58:05 TAAAU42P7D	Paid out	MASTERCARD	Card Terminal	uni	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2025-04-14	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	11.04.2025	14:56:16 TAAAU4Y67X	Paid out	VISA	Card Terminal		£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	14:56:00 TAAAU4Y32Q	Paid out	MASTERCARD	Card Terminal	uni	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-04-14	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	11.04.2025	14:55:28 TAAAU4YXUV	Paid out	MASTERCARD	Card Terminal	uni	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-04-14	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	11.04.2025	14:55:05 TAAAU4YTQA	Paid out	VISA	Card Terminal	ice	£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	14:54:40 TAAAU4YQAH	Paid out	MASTERCARD	Card Terminal	uni	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-04-14	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	11.04.2025	14:54:00 TAAAU4YHGVB	Paid out	MASTERCARD	Card Terminal	uni	£ 8.00	£ 8.00	£ -	£ 0.14	£ 7.86	2025-04-14	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	11.04.2025	14:48:15 TAAAU4VUF6	Paid out	MASTERCARD	Card Terminal	uni	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-04-14	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	11.04.2025	14:25:40 TAAAU4MQSA	Paid out	VISA	Card Terminal		£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-04-14	EMV fees	Ice cream sales	
ptfatreasurer@willowsprimary.com	11.04.2025	14:25:07 TAAAU4MHZ3	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	11.04.2025	14:24:40 TAAAU4MC4P	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	11.04.2025	14:24:09 TAAAU4L6KU	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	11.04.2025	14:23:38 TAAAU4LXQN	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	16:05:16 TAAAU4AADU	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	15:49:58 TAAAU433DR3	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	15:40:29 TAAAU43YFM7	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	15:22:26 TAAAU43RPH	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	15:17:39 TAAAU43P742	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	15:17:01 TAAAU43P22Q	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	15:16:32 TAAAU43PVXG	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	15:13:59 TAAAU43N3B3	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	15:13:57 TAAAU43N4GV	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	15:13:47 TAAAU43N23N	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	15:11:57 TAAAU43NFB	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	15:09:22 TAAAU43MNZD	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	15:08:14 TAAAU43MBLK	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	15:07:57 TAAAU43MARU	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	14:44:52 TAAAU43DBQU	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	14:34:29 TAAAU43AASD	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	14:30:55 TAAAU4277Y	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	14:30:12 TAAAU427Y3M	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	14:20:45 TAAAU42394V	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	14:17:52 TAAAU423DYB	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	14:13:36 TAAAU42Z7EL	Paid out	MASTERCARD	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	08.04.2025	14:12:46 TAAAU42ZV32	Paid out	VISA	Mobile Payment	PTFA Easter 2025	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	2025-04-14	EMV fees	Easter egg hunt	
ptfatreasurer@willowsprimary.com	31.01.2025	15:43:45 TYVG7FAAHV	Paid out	MASTERCARD	Card Terminal	1 x Custom amount	£ 14.00	£ 11.67	£ 2.33	£ 0.24	£ 13.76	2025-02-03	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	31.01.2025	15:43:33 TCXV96ZS3H	Paid out	MASTERCARD	Card Terminal	1 x	£ 7.50	£ 7.50	£ -	£ 0.13	£ 7.37	2025-02-03	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	31.01.2025	15:39:18 TDCY36HLPF	Paid out	MASTERCARD	Card Terminal	1 x	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-02-03	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	31.01.2025	15:38:07 TFRZAKN9UE	Paid out	VISA	Card Terminal	1 x Custom amount	£ 2.00	£ 1.67	£ 0.33	£ 0.03	£ 1.97	2025-02-03	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	31.01.2025	15:36:24 TCTP3HVDUE	Paid out	MASTERCARD	Card Terminal	1 x	£ 13.50	£ 13.50	£ -	£ 0.23	£ 13.27	2025-02-03	EMV fees	Uniform sales	

Email	Date	Transaction ID	Status	Card type	Payment method	Description	Total	Net sale	Tax total	Fee	Payout	Payout date	Fee category	Sale category	Comments
ptfatreasurer@willowsprimary.com	31.01.2025	15:33:04 TCF3AUYQR3	Paid out	VISA	Card Terminal	1 x	£ 11.00	£ 11.00	£ -	£ 0.19	£ 10.81	2025-02-03	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	31.01.2025	15:31:12 TEXSY4F3SZ	Paid out	MASTERCARD	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-02-03	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	31.01.2025	15:30:41 TYT9C3MXF3	Paid out	VISA	Card Terminal	1 x	£ 13.00	£ 13.00	£ -	£ 0.22	£ 12.78	2025-02-03	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	31.01.2025	15:30:17 TENC22A7VZ	Paid out	MASTERCARD	Card Terminal	1 x	£ 13.00	£ 13.00	£ -	£ 0.22	£ 12.78	2025-02-03	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	31.01.2025	15:28:17 TC4DVQYMZE	Paid out	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2025-02-03	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	31.01.2025	15:26:37 TEE44EUSLS	Paid out	VISA	Card Terminal	1 x	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2025-02-03	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	31.01.2025	15:25:45 TDLXKMNGYZ	Paid out	VISA	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2025-02-03	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	22.11.2024	19:49:34 TCV4C7HYKD	Paid out	VISA	Card Terminal	1 x	£ 8.00	£ 8.00	£ -	£ 0.14	£ 7.86	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	19:46:46 TL44RXNZY	Paid out	MASTERCARD	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:45:55 T9KH4VUU7T	Paid out	MASTERCARD	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:45:30 TC4NLQTSQC	Paid out	MASTERCARD	Card Terminal	1 x	£ 4.80	£ 4.80	£ -	£ 0.08	£ 4.72	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	19:45:20 TE2DR4SRTA	Paid out	AMEX	Card Terminal	1 x	£ 8.00	£ 8.00	£ -	£ 0.14	£ 7.86	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	19:44:53 TCV6E4H26U	Paid out	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:44:38 TDZLPDCG9K	Failed		Card Terminal	1 x	£ 400.00	£ 400.00	£ -	£ -	£ 400.00				
ptfatreasurer@willowsprimary.com	22.11.2024	19:39:24 TDP9DUGLTY	Paid out	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:34:25 TDZXQMX77Q	Paid out	MASTERCARD	Card Terminal	1 x	£ 3.50	£ 3.50	£ -	£ 0.06	£ 3.44	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	19:27:09 TE9QG2LLD9	Paid out	MASTERCARD	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:26:10 TDVQ4K22YZ	Paid out	VISA	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:21:58 TEVM4VKPZU	Paid out	AMEX	Card Terminal	1 x	£ 8.00	£ 8.00	£ -	£ 0.14	£ 7.86	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:19:41 TX3C6LDDU4	Paid out	VISA	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:18:54 TEEGD4HCLE	Paid out	AMEX	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:16:24 TC3Q9PUDX2	Paid out	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:16:09 TDT6PFCKRS	Paid out	MASTERCARD	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:15:15 TD7Y7YELNT	Paid out	MASTERCARD	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:14:53 TEV4KX34PU	Paid out	VISA	Card Terminal	1 x	£ 4.50	£ 4.50	£ -	£ 0.08	£ 4.42	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	19:11:54 TCYPX7PFQN	Paid out	VISA	Card Terminal	1 x	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:11:38 TCPCHX7XMF	Paid out	MASTERCARD	Card Terminal	1 x	£ 1.50	£ 1.50	£ -	£ 0.03	£ 1.47	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	19:10:05 TRGTHTNEEA	Failed		Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ -	£ 4.00				
ptfatreasurer@willowsprimary.com	22.11.2024	19:09:05 TE3RN9XC VX	Paid out	VISA	Card Terminal	1 x	£ 12.20	£ 12.20	£ -	£ 0.21	£ 11.99	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	19:08:17 TERSNK9QGC	Paid out	MASTERCARD	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:08:09 TDEY2RYD2A	Failed		Card Terminal	1 x	£ 11.20	£ 11.20	£ -	£ -	£ 11.20				
ptfatreasurer@willowsprimary.com	22.11.2024	19:06:55 TEU37U4E62	Failed		Card Terminal	1 x	£ 9.70	£ 9.70	£ -	£ -	£ 9.70				
ptfatreasurer@willowsprimary.com	22.11.2024	19:04:25 TV6SZZDP9A	Paid out	MASTERCARD	Card Terminal	1 x	£ 9.50	£ 9.50	£ -	£ 0.16	£ 9.34	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	19:04:15 TCMH9GCEML	Paid out	MASTERCARD	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	19:00:48 TDC42KK4S6	Paid out	MASTERCARD	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:59:49 TCXHSX9AKK	Paid out	AMEX	Card Terminal	1 x	£ 8.00	£ 8.00	£ -	£ 0.14	£ 7.86	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:58:30 TYUNHMDYAN	Paid out	VISA	Card Terminal	1 x	£ 7.50	£ 7.50	£ -	£ 0.13	£ 7.37	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:56:36 TCZ46F9MVP	Paid out	MASTERCARD	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:56:17 TKT6T2HLKC	Paid out	MASTERCARD	Card Terminal	1 x	£ 8.50	£ 8.50	£ -	£ 0.14	£ 8.36	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:50:37 TEV4MSS6KR	Paid out	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:48:48 TGYNACXEYV	Paid out	VISA	Card Terminal	1 x	£ 5.60	£ 5.60	£ -	£ 0.09	£ 5.51	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:46:43 TCZAVQ7A2R	Paid out	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:43:09 TFSCTM4TYA4	Paid out	MASTERCARD	Card Terminal	1 x	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:41:01 TDK6ZSUQYG	Paid out	VISA	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:40:16 TEM7YRV6FV	Paid out	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:39:38 TD6SQ7T4E3	Paid out	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:39:20 TCK2Q7CEGR	Paid out	VISA	Card Terminal	1 x	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:38:39 TD2PSDQGXU	Paid out	VISA	Card Terminal	1 x	£ 7.50	£ 7.50	£ -	£ 0.13	£ 7.37	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:35:48 TDAENTDZN3	Paid out	VISA	Card Terminal	1 x	£ 16.00	£ 16.00	£ -	£ 0.27	£ 15.73	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:32:15 TDFCFXUD9K	Paid out	VISA	Card Terminal	1 x	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:31:56 TD9TEPEX3N	Paid out	MASTERCARD	Card Terminal	1 x	£ 8.00	£ 8.00	£ -	£ 0.14	£ 7.86	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:30:42 TFC2Q27QY4	Paid out	VISA	Card Terminal	1 x	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:29:33 TYFZ3CRLH6	Paid out	MASTERCARD	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:29:04 TFMQNFZ7Z9	Paid out	MASTERCARD	Card Terminal	1 x	£ 4.50	£ 4.50	£ -	£ 0.08	£ 4.42	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:27:02 TE7KXCKVEH	Paid out	MASTERCARD	Card Terminal	1 x	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:25:46 TDQNCNASYP	Paid out	VISA	Card Terminal	1 x	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:21:49 T7PD7F27NT	Paid out	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:21:05 TFGMCZNCES	Paid out	VISA	Card Terminal	1 x	£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:20:27 TED4NLLX73	Paid out	VISA	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:19:41 TCQ73ZRE4F	Paid out	VISA	Card Terminal	1 x	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:18:49 TUGSVAYFMD	Paid out	VISA	Card Terminal	1 x	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:17:57 TEAYA66XPH	Paid out	MASTERCARD	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:16:23 TEP6YMCMMH	Paid out	MASTERCARD	Card Terminal	1 x	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:15:31 TCKHQEZ63R	Paid out	VISA	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:15:02 TD3YGPL4S4	Paid out	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:14:09 TEXC9T7ZDH	Paid out	VISA	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides

Email	Date	Transaction ID	Status	Card type	Payment method	Description	Total	Net sale	Tax total	Fee	Payout	Payout date	Fee category	Sale category	Comments
ptfatreasurer@willowsprimary.com	22.11.2024	18:12:51 TE73XMZ3GU	Paid out	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:12:20 TDCLAQPF4F	Paid out	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:11:59 TEY7QLFYEH	Paid out	MASTERCARD	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:11:53 TEQU6RNUVG	Paid out	VISA	Card Terminal	1 x	£ 1.00	£ 1.00	£ -	£ 0.02	£ 0.98	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:11:23 TEZM6ET4KQ	Paid out	VISA	Card Terminal	1 x	£ 5.50	£ 5.50	£ -	£ 0.09	£ 5.41	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:09:26 TFR7YUDNAM	Paid out	MASTERCARD	Card Terminal	1 x	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	18:07:09 TCCDEELM2	Paid out	MASTERCARD	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:05:45 TC4LCYYQLZ	Paid out	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	18:03:50 TEN9AADTZ3	Paid out	MASTERCARD	Card Terminal	1 x	£ 3.50	£ 3.50	£ -	£ 0.06	£ 3.44	2024-11-25	EMV fees	Winterfest 2024	Winterfest refreshments
ptfatreasurer@willowsprimary.com	22.11.2024	17:45:39 TYXXD3APZY	Paid out	MASTERCARD	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-25	EMV fees	Winterfest 2024	Winterfest rides
ptfatreasurer@willowsprimary.com	22.11.2024	15:56:57 TF32CCXQUV	Failed		Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ -	£ 4.00				
ptfatreasurer@willowsprimary.com	18.11.2024	00:25:50 TAAASRDLSQN	Successful	MASTERCARD	Mobile Payment	Online Store #658	£ 10.00	£ 10.00	£ -	£ 0.25	£ 9.75	2024-11-25	EMV fees	Winterfest 2024	Winterfest stallholder fee
ptfatreasurer@willowsprimary.com	17.11.2024	10:02:34 TCDV3F72G7	Paid out	MASTERCARD	Mobile Payment	Online Store #657	£ 10.00	£ 10.00	£ -	£ 0.25	£ 9.75	2024-11-18	EMV fees	Winterfest 2024	Winterfest stallholder fee
ptfatreasurer@willowsprimary.com	17.11.2024	05:50:37 TE0Z3L2HRP	Paid out	MASTERCARD	Mobile Payment	Online Store #656	£ 10.00	£ 10.00	£ -	£ 0.25	£ 9.75	2024-11-18	EMV fees	Winterfest 2024	Winterfest stallholder fee
ptfatreasurer@willowsprimary.com	15.11.2024	15:39:20 TEHEC3KVS	Successful	MASTERCARD	Card Terminal	1 x	£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:29:10 TDFKEZNQHK	Successful	MASTERCARD	Card Terminal	1 x	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:28:44 TDU9X6PLGP	Successful	VISA	Card Terminal	1 x	£ 4.50	£ 4.50	£ -	£ 0.08	£ 4.42	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:28:20 TCAUMERUG2	Successful	MASTERCARD	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:25:43 TFC293GT7F	Successful	VISA	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:25:23 TD2ZK6AGGC	Successful	VISA	Card Terminal	1 x	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:24:00 TTTEVVVEAEM	Successful	MASTERCARD	Card Terminal	1 x	£ 2.50	£ 2.50	£ -	£ 0.04	£ 2.46	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:23:41 TCML3T2GHU	Successful	MASTERCARD	Card Terminal	1 x	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:21:08 TFCH9KUXG2	Successful	MASTERCARD	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:20:34 TDZUXCD2C7	Successful	VISA	Card Terminal	1 x	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:19:38 TE6UKCTST2	Successful	VISA	Card Terminal	1 x	£ 8.00	£ 8.00	£ -	£ 0.14	£ 7.86	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:19:06 TDCQNX496L	Successful	VISA	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:18:41 TD4PKU4MH2	Successful	MASTERCARD	Card Terminal	1 x	£ 7.00	£ 7.00	£ -	£ 0.12	£ 6.88	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:16:06 TNDNHC6U6X	Successful	MASTERCARD	Card Terminal	1 x	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:15:30 TCFDVPYGLM	Successful	MASTERCARD	Card Terminal	1 x	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:14:47 TEF6TU26XG	Successful	VISA	Card Terminal	1 x	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:13:04 TFMUGEDXP	Successful	MASTERCARD	Card Terminal	1 x	£ 17.00	£ 17.00	£ -	£ 0.29	£ 16.71	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:12:39 TEPED9LHY2	Successful	VISA	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:11:43 TTAGLYRAE6	Failed		Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ -	£ 2.00				
ptfatreasurer@willowsprimary.com	15.11.2024	15:08:50 TCCXCSC4TK3	Successful	VISA	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:06:17 TD6FD2QZMK	Successful	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:05:33 TFNZTUG7LK	Successful	MASTERCARD	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:05:01 TD6SDKZFRN	Successful	VISA	Card Terminal	1 x	£ 3.50	£ 3.50	£ -	£ 0.06	£ 3.44	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:04:15 TDRRFSG2Y6K	Successful	VISA	Card Terminal	1 x	£ 6.00	£ 6.00	£ -	£ 0.10	£ 5.90	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:03:51 TTDYCFP46P	Successful	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	15:03:25 TDTCQUMTLM	Successful	MASTERCARD	Card Terminal	1 x	£ 7.50	£ 7.50	£ -	£ 0.13	£ 7.37	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	14:59:13 TX2YHTGNTN	Successful	VISA	Card Terminal	1 x	£ 4.00	£ 4.00	£ -	£ 0.07	£ 3.93	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	14:58:48 TC6M332E6N	Successful	MASTERCARD	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	14:58:23 T7RVXP3P6U	Successful	VISA	Card Terminal	1 x	£ 2.00	£ 2.00	£ -	£ 0.03	£ 1.97	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	14:57:31 TDVCHHYXYE	Successful	VISA	Card Terminal	1 x	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	14:56:14 TVUG7SM7LY	Successful	MASTERCARD	Card Terminal	1 x	£ 3.00	£ 3.00	£ -	£ 0.05	£ 2.95	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	14:55:54 TFK7RHSXAH	Successful	MASTERCARD	Card Terminal	1 x	£ 5.00	£ 5.00	£ -	£ 0.08	£ 4.92	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	14:54:29 TEN3VZZHAQ	Successful	VISA	Card Terminal	1 x	£ 9.00	£ 9.00	£ -	£ 0.15	£ 8.85	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	15.11.2024	14:40:24 T4FE6TXXDV	Successful	VISA	Card Terminal	1 x	£ 8.00	£ 8.00	£ -	£ 0.14	£ 7.86	2024-11-18	EMV fees	Uniform sales	
ptfatreasurer@willowsprimary.com	01.11.2024	19:06:07 TAAASKV9A74	Paid out	VISA	Mobile Payment	Online Store #655	£ 10.00	£ 10.00	£ -	£ 0.25	£ 9.75	2024-11-04	EMV fees	Winterfest 2024	Winterfest stallholder fee
ptfatreasurer@willowsprimary.com	25.10.2024	19:18:16 TAAASGLADYR	Successful	VISA	Mobile Payment	Online Store #654	£ 10.00	£ 10.00	£ -	£ 0.25	£ 9.75				
ptfatreasurer@willowsprimary.com	25.10.2024	18:57:15 TAAASGKZH99	Paid out	VISA	Mobile Payment	Online Store #653	£ 10.00	£ 10.00	£ -	£ 0.25	£ 9.75	2024-10-28	EMV fees	Winterfest 2024	Winterfest stallholder fee
ptfatreasurer@willowsprimary.com	23.10.2024	13:44:20 TAAASFSDUED	Failed		Mobile Payment	Online Store #651	£ 10.00	£ 10.00	£ -	£ -	£ 10.00				
ptfatreasurer@willowsprimary.com	23.10.2024	13:19:36 TAAASFSC4C	Paid out	VISA	Mobile Payment	Online Store #652	£ 10.00	£ 10.00	£ -	£ 0.25	£ 9.75	2024-10-28	EMV fees	Winterfest 2024	Winterfest stallholder fee
ptfatreasurer@willowsprimary.com	23.10.2024	13:17:12 TCPVDFDMF96	Failed	VISA	Mobile Payment	Online Store #652	£ 10.00	£ 10.00	£ -	£ -	£ 10.00				
ptfatreasurer@willowsprimary.com	22.10.2024	16:42:41 TAAASFLABXF	Paid out	VISA	Mobile Payment	Online Store #650	£ 10.00	£ 10.00	£ -	£ 0.25	£ 9.75	2024-10-28	EMV fees	Winterfest 2024	Winterfest stallholder fee
ptfatreasurer@willowsprimary.com	22.10.2024	14:30:19 TAAASFHZKKS	Paid out	MASTERCARD	Mobile Payment	Online Store #649	£ 10.00	£ 10.00	£ -	£ 0.25	£ 9.75	2024-10-28	EMV fees	Winterfest 2024	Winterfest stallholder fee
ptfatreasurer@willowsprimary.com	22.10.2024	13:53:48 TAAASFHPFUU	Paid out	MASTERCARD	Mobile Payment	Online Store #648	£ 20.00	£ 20.00	£ -	£ 0.50	£ 19.50	2024-10-28	EMV fees	Winterfest 2024	Winterfest stallholder fee
ptfatreasurer@willowsprimary.com	22.10.2024	13:30:43 TAAASFHGDV	Paid out	VISA	Mobile Payment	Online Store #647	£ 10.00	£ 10.00	£ -	£ 0.25	£ 9.75	2024-10-28	EMV fees	Winterfest 2024	Winterfest stallholder fee
ptfatreasurer@willowsprimary.com	21.10.2024	16:50:29 TAAASFBVE7F	Paid out	VISA	Mobile Payment	Online Store #646	£ 35.00	£ 35.00	£ -	£ 0.88	£ 34.12	2024-10-28	EMV fees	Winterfest 2024	Winterfest food vendor
ptfatreasurer@willowsprimary.com	14.10.2024	18:52:39 TAAASC3XPV4	Paid out	VISA	Mobile Payment	Online Store #645	£ 35.00	£ 35.00	£ -	£ 0.88	£ 34.12	2024-10-21	EMV fees	Winterfest 2024	Winterfest food vendor

Petty cash

Date	Debit	Credit	Balance	Category	Receipt ref.	Comments
1/1/2024			£ 428.60			
11/15/2024		£ 145.21	£ 573.81	Uniform sales		
11/25/2024	£ 473.81		£ 100.00	Internal transfer		Banked to main account
12/2/2024		£ 40.00	£ 140.00	Uniform sales		
12/2/2024		£ 11.04	£ 151.04	Refreshment sales		
12/5/2024		£ 9.00	£ 160.04	Refreshment sales		
12/5/2024	£ 1.19		£ 158.85	Refreshment sales	2024-12-05 Penkhull Food & Wine	Stock purchase
12/13/2024	£ 58.85		£ 100.00	Internal transfer		Banked to main account
12/17/2025		£ 16.30	£ 116.30	Refreshment sales		
12/17/2025	£ 2.50		£ 113.80	Refreshment sales	2024-12-17 Co-op	Stock purchase
1/13/2025		£ 10.23	£ 124.03	Refreshment sales		
1/17/2025		£ 6.00	£ 130.03	Refreshment sales		
1/20/2025		£ 10.00	£ 140.03	Refreshment sales		
1/30/2025		£ 2.41	£ 142.44	Refreshment sales		
1/31/2025		£ 117.00	£ 259.44	Uniform sales		
2/14/2025	£ 159.44		£ 100.00	Internal transfer		Banked to main account
2/14/2025		£ 25.20	£ 125.20	Non-uniform day		
3/14/2025		£ 5.00	£ 130.20	Uniform sales		
3/24/2025		£ 6.13	£ 136.33	Refreshment sales		
3/24/2025	£ 1.75		£ 134.58	Refreshment sales	2025-03-24 Penkhull Food and Wine	Stock purchase
3/28/2025	£ 20.00		£ 114.58	Internal transfer		FLOAT FOR UNIFORM SALES
3/28/2025		£ 3.00	£ 117.58	Mother's Day 2025		
4/3/2025		£ 4.00	£ 121.58	Mother's Day 2025		
4/4/2025	£ 40.00		£ 81.58	Internal transfer		FLOAT FOR UNIFORM SALES
4/10/2025		£ 2.50	£ 84.08	Refreshment sales		
4/11/2025		£ 5.00	£ 89.08	Refreshment sales		
4/11/2025		£ 1.50	£ 90.58	Ice cream sales		
5/1/2025	£ 30.00		£ 60.58	Internal transfer		FLOAT FOR ICE CREAM SALES
5/1/2025	£ 49.80		£ 10.78	Ice cream sales	2025-05-01 Iceland	Stock purchase
5/2/2025	£ 54.40		-£ 43.62	Ice cream sales	2025-05-02 Iceland	Stock purchase
5/2/2025		£ 141.20	£ 97.58	Ice cream sales		
5/9/2025	£ 59.45		£ 38.13	Ice cream sales	2025-05-09 Iceland	Stock purchase
5/9/2025		£ 91.00	£ 129.13	Ice cream sales		
5/9/2025		£ 44.25	£ 173.38	Refreshment sales		
5/16/2025		£ 10.00	£ 183.38	Mother's Day 2025		
5/16/2025	£ 30.00		£ 153.38	Ice cream sales	2025-05-16 Iceland	Stock purchase
5/16/2025		£ 2.00	£ 155.38	Uniform sales		
5/16/2025		£ 76.05	£ 231.43	Ice cream sales		
5/20/2025		£ 0.90	£ 232.33	Refreshment sales		
5/23/2025		£ 10.00	£ 242.33	Uniform sales		
6/6/2025		£ 3.00	£ 245.33	Easter egg hunt		
6/11/2025		£ 10.00	£ 255.33	Uniform sales		
6/13/2025		£ 10.09	£ 265.42	Refreshment sales		
6/13/2025		£ 9.00	£ 274.42	Uniform sales		
6/13/2025		£ 1.50	£ 275.92	Ice cream sales		

Petty cash

Date	Debit	Credit	Balance	Category	Receipt ref.	Comments
6/13/2025		£ 32.00	£ 307.92	Father's Day 2025		
6/16/2025	£ 122.70		£ 185.22	Internal transfer		Banked to main account
6/19/2025	£ 49.70		£ 135.52	Ice cream sales	2025-06-19 Iceland	Stock purchase
6/20/2025		£ 117.30	£ 252.82	Ice cream sales		
6/30/2025		£ 88.80	£ 341.62	Father's Day 2025		
6/30/2025		£ 5.00	£ 346.62	Uniform sales		
6/30/2025	£ 1.25		£ 345.37	Refreshment sales	No receipt	Stock purchase
7/3/2025	£ 1.00		£ 344.37	Operational costs	2025-07-03 Poundland	Bunting
7/3/2025	£ 0.90		£ 343.47	Circus Sensible 2025	2025-07-03 Sense	Circus Sensible booky dip
7/3/2025	£ 1.50		£ 341.97	Circus Sensible 2025	2025-07-03 Douglas Macmillan Hospice	Circus Sensible booky dip
7/3/2025	£ 2.00		£ 339.97	Operational costs	2025-07-03 Cancer Research UK (1)	Face masks
7/3/2025	£ 1.00		£ 338.97	Circus Sensible 2025	2025-07-03 Cancer Research UK (2)	Circus Sensible booky dip
7/3/2025	£ 2.98		£ 335.99	Circus Sensible 2025	2025-07-03 Poundstretcher	Circus Sensible refreshments
7/7/2025	£ 160.00		£ 175.99	Internal transfer		Banked to main account

Winterfest 2024

22 November 2024

Total debits	Total credits	Profit / loss
£ 5,484.03	£ 8,652.60	£ 3,168.57

Activity	Total debits	Total credits	Profit / loss
Winterfest fireworks	£ 1,716.00	£ -	-£ 1,716.00
Winterfest first aiders	£ 100.00	£ -	-£ 100.00
Winterfest floats	£ 1,445.00	£ 1,445.00	£ -
Winterfest food vendor	£ 1.76	£ 70.00	£ 68.24
Winterfest game: feed santa / hoop reindeer	£ -	£ 90.60	£ 90.60
Winterfest game: jolly jar	£ -	£ 84.80	£ 84.80
Winterfest game: pick pop / higher lower	£ 6.00	£ 19.60	£ 13.60
Winterfest game: snowman snap / pick nose	£ 1.20	£ 71.20	£ 70.00
Winterfest game: tin can alley	£ -	£ 69.00	£ 69.00
Winterfest game: tinsel tug	£ 28.76	£ 260.40	£ 231.64
Winterfest hamper raffle	£ 13.63	£ 463.00	£ 449.37
Winterfest light-ups	£ 94.94	£ 299.10	£ 204.16
Winterfest refreshments	£ 340.52	£ 599.20	£ 258.68
Winterfest rides	£ 802.47	£ 916.00	£ 113.53
Winterfest snowglobe	£ 443.00	£ 501.60	£ 58.60
Winterfest speed light game	£ 267.00	£ 152.10	-£ 114.90
Winterfest stallholder fee	£ 2.75	£ 110.00	£ 107.25
Winterfest TEN licence	£ 21.00	£ -	-£ 21.00
Winterfest ticket sales	£ -	£ 3,501.00	£ 3,501.00
Winterfest toilet hire	£ 200.00	£ -	-£ 200.00
Totals:	£ 5,484.03	£ 8,652.60	£ 3,168.57

Circus Sensible 2025

04 July 2025

Total debits	Total credits	Profit / loss
£ 5,129.59	£ 7,174.03	£ 2,044.44

Activity	Total debits	Total credits	Profit / loss
Circus Sensible assault course	£ 354.00	£ 348.13	-£ 5.87
Circus Sensible balloons	£ 108.49	£ 166.00	£ 57.51
Circus Sensible barbecue	£ 492.42	£ 607.00	£ 114.58
Circus Sensible booky dip	£ -	£ 52.30	£ 52.30
Circus Sensible chocolate tombola	£ -	£ 155.05	£ 155.05
Circus Sensible circus hire	£ 2,095.00	£ -	-£ 2,095.00
Circus Sensible face paints	£ -	£ 83.00	£ 83.00
Circus Sensible first aiders	£ 150.00	£ -	-£ 150.00
Circus Sensible floats	£ 1,400.00	£ 1,400.00	£ -
Circus Sensible fruit machine	£ -	£ 23.10	£ 23.10
Circus Sensible glitter tattoo	£ 26.57	£ 23.80	-£ 2.77
Circus Sensible hook a duck	£ -	£ 25.90	£ 25.90
Circus Sensible ping pong	£ -	£ 134.00	£ 134.00
Circus Sensible raffle	£ 95.60	£ 771.10	£ 675.50
Circus Sensible refreshments	£ 179.93	£ 441.50	£ 261.57
Circus Sensible roll a bottle	£ -	£ 112.85	£ 112.85
Circus Sensible stallholder fee	£ -	£ 80.00	£ 80.00
Circus Sensible stocks	£ -	£ 141.60	£ 141.60
Circus Sensible TEN licence	£ 21.00	£ -	-£ 21.00
Circus Sensible ticket sales	£ 0.20	£ 2,567.70	£ 2,567.50
Circus Sensible tin can alley	£ -	£ 41.00	£ 41.00
Circus Sensible toilet hire	£ 200.00	£ -	-£ 200.00
Totals:	£ 5,123.21	£ 7,174.03	£ 2,050.82

Profit and Loss Summary

01 October 2024 to 30 September 2025

Activity	Total debits		Total credits		Profit / loss	
Bank fees / interest	£	-	£	13.84	£	13.84
Circus Sensible 2025	£	5,129.59	£	7,174.03	£	2,044.44
Donation - The Willows	£	18,770.98	£	-	-£	18,770.98
Easter egg hunt	£	85.00	£	189.60	£	104.60
EMV fees	£	35.37	£	-	-£	35.37
Father's Day 2025	£	1,770.91	£	2,342.00	£	571.09
Fun Day 2025	£	10.00	£	140.00	£	130.00
Fundraising	£	-	£	1,002.44	£	1,002.44
Ice cream sales	£	600.48	£	1,016.06	£	415.58
Leavers 2025	£	806.48	£	-	-£	806.48
Mother's Day 2025	£	1,531.02	£	2,471.76	£	940.74
Non-uniform day	£	-	£	451.13	£	451.13
Operational costs	£	755.20	£	-	-£	755.20
Quiz night 2025	£	50.00	£	50.00	£	-
Refreshment sales	£	12.84	£	133.85	£	121.01
Uniform sales	£	13.01	£	2,818.82	£	2,805.81
Winterfest 2024	£	5,484.03	£	8,652.60	£	3,168.57
Wreath making 2024	£	224.89	£	543.24	£	318.35
UNCATEGORISED	£	-	£	-	£	-
Totals:					-£	8,280.43
Total less donations to The Willows					£	10,490.55

Summary of EMV Revenue

01 October 2024 to 30 September 2025

Gross payments made to us via EMV:	£ 2,035.95
Total EMV fees charged:	£ 35.37
Net EMV income received:	£ 2,000.58
EMV fees as a % of sales:	1.74%
Total quantity of successful EMV transactions:	493
Total quantity of failed EMV transactions:	27
Failed transaction rate:	5.19%
Total payments received using MasterCard:	209
Total payments received using Visa:	278
Total payments received using American Express:	6

UNCATEGORISED

Bank fees / interest

Circus Sensible 2025

Donation - The Willows

Easter egg hunt

EMV fees

EMV revenue

Father's Day 2025

Fun Day 2025

Fundraising

Ice cream sales

Internal transfer

Leavers 2025

Mother's Day 2025

Non-uniform day

Operational costs

Quiz night 2025

Refreshment sales

Uniform sales

Winterfest 2024

Wreath making 2024

Charity Number: 1114912

**THE WILLOWS PRIMARY SCHOOL
PARENTS TEACHERS AND FRIENDS ASSOCIATION
ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

**Independent Examiners Report to the Trustees of
The Willows Primary School Parents Teachers and Friends
Association**

I report to the Trustees on my examination of the accounts for the above for the year ended 30th September 2025

Responsibilities and basis of report

As the Charity Trustees 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 examiners statement

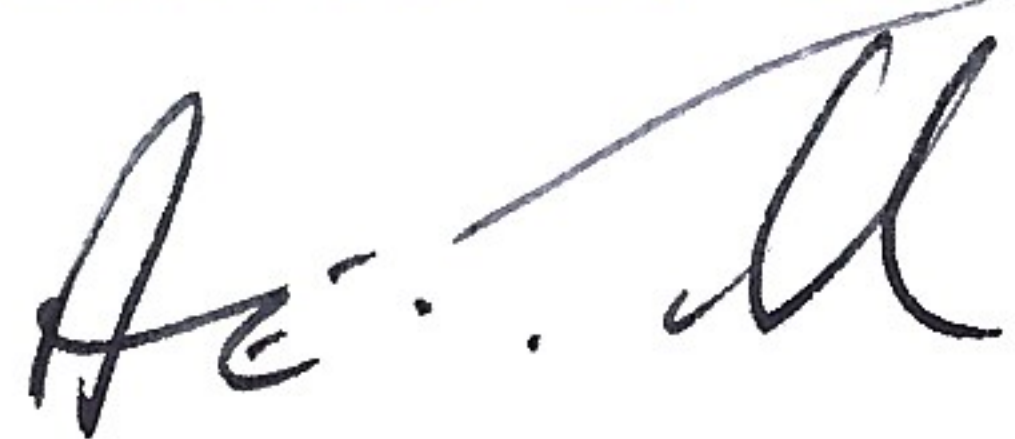
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

The Accounting records were not kept in accordance with section 130 of the Act or

The accounts do not accord with the accounting records

The accounts did not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of any independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable proper understanding of the accounts to be reached.



Alan Todd
Aviemore
Rectory Lane
Canterbury
Kent CT4 6PE

Date: 3/11/2025

HMRC MLR Number XBML00000150612

THE WILLOWS PRIMARY SCHOOL
PARENTS TEACHERS AND FRIENDS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

Charity Number: 1114912

	20 25	20 24
	£	£
RECEIPTS		
Easy Fundraising	1002	157
Egg Hunt	155	258
Fathers Day	2342	2007
Ice Cream Sales	1026	1012
Internal Events	0	454
Mothers Day	2472	1993
Penny Wars	0	844
SummerFest	0	7531
WinterFest	8654	8059
Circus Sensible	7124	0
Xmas Trees	0	103
Uniform (FB)	0	428
(Yard)	2991	1786
Donations	0	121
Exercise Book Sales	7	0
Fun Day	140	0
Leavers	28	0
Non Uniform Day	451	0
Quiz Night	50	0
Refreshment Sales	134	0
Wreath Making	543	0
Interest	14	187
	27133	24940

THE WILLOWS PRIMARY SCHOOL
PARENTS TEACHERS AND FRIENDS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

Charity Number: 1114912

	20 25		20 24	
	£	£	£	£
PAYMENTS				
Egg Hunt	85		99	
Fathers Day	1771		1326	
Ice Cream Sales	600		205	
Internal Events	0		36	
Mothers Day	1531		1235	
Penny Wars	0		100	
SummerFest	0		5948	
WinterFest	5484		3460	
Operational Costs	755		700	
Supplies	0		621	
Circus Sensible	5129		0	
Fun Day	10		0	
Quiz Night	50		0	
Refreshment Sales	12		0	
Uniform Sales	15		0	
Wreath Making	224		0	
EMV Fees	37		0	
Year 6 Leavers	806		681	
Donations to School	18770		2780	
		35279		17191
DEFICIT FOR THE YEAR		-£ 8,146		£ 7,749

THE WILLOWS PRIMARY SCHOOL
PARENTS TEACHERS AND FRIENDS ASSOCIATION

BALANCE SHEET AS AT 30TH SEPTEMBER 2025

	20 25		20 24	
	£	£	£	£
GENERAL FUND				
Balance at 1st October 2024		22821		15072
Surplus for the Year		-8146		7749
Balance at 30th September 2025		<u>£ 14,675</u>		<u>£ 22,821</u>
REPRESENTED BY:				
Cash at Bank	Treasurers Account	13206		16496
	Savings Account	0		5518
	Savings Account	1369		378
Cash in Hand		100		429
		<u>£ 14,675</u>		<u>£ 22,821</u>