

WARDEN BAY PLAYGROUP

England & Wales · Charity number 1140152

Details

Status Registered

Legal form Other

Registered 2011-02-01

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

Contact

Address Warden Village Hall
Warden Bay Road
Leysdown-On-Sea
Sheerness
Kent
ME12 4NB

Phone +44 7733 210301

Email wardenplaygroup@gmail.com

Website <http://wardenplaygroup.co.uk/>

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: we are a local run playgroup based in a village hall offering funded and paying childcare sessions for children in the local community

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£155,570	£134,694	-	-
2024-03-31	£118,843	£112,834	-	-
2023-03-31	£84,584	£91,936	-	-
2022-03-31	£102,438	£96,878	-	-
2021-03-31	£90,829	£76,547	-	-

Trustees

Name	Role	Appointed
Sarah Webster	Chair	2020-11-04
Amber- Louise Boorman		2025-11-09
Bernyce Everitt		2017-11-13
Georgina Pullen		2025-11-09
Marya Thavarajah		2025-11-09
Nicoleta Zoana		2025-11-10
Nina Shaw		2020-10-29
Teresa Nicholls		2023-04-24

WARDEN BAY PLAYGROUP

England & Wales - Charity number 1140152

Accounts



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Warden Bay Playgroup

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1140152

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 16/12/2025

Name:

Adam Dowdy

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

JAD Associates Limited

4 Bloors Lane, Rainham

Kent, ME8 7EG

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	34,931	-	-
	Cash	19	-	-
	Savings account	14,257	-	-
	Total cash funds	49,207	-	-

(agree balances with receipts and payments accounts)

OK

OK

OK

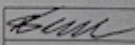
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature 	Print Name S Webster	Date of approval 16/12/25
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Warden Bay Playgroup

No (if any)
1140152

Receipts and payments accounts

CC16a

For the period from **01/04/2024** to **31/03/2025**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
KCC payments & fees	154,119	-	-	154,119	116,543
Donations	1,395	-	-	1,395	2,300
Bank interest	56	-	-	56	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	155,570	-	-	155,570	118,843
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	155,570	-	-	155,570	118,843
A3 Payments					
Consumables	1,125	-	-	1,125	1,291
Equipment	782	-	-	782	543
Office	2,299	-	-	2,299	3,162
Rent	9,800	-	-	9,800	7,450
Resources	2,683	-	-	2,683	5,110
Wages	116,440	-	-	116,440	92,893
Donations	-	-	-	-	80
Dance class	-	-	-	-	460
Training	290	-	-	290	678
Sundry expenses	553	-	-	553	405
Repairs	721	-	-	721	-
Uniform & PPE	-	-	-	-	791
Sub total	134,694	-	-	134,694	112,833
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	134,694	-	-	134,694	112,833
Net of receipts/(payments)	20,876	-	-	20,876	6,010
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,331	-	-	28,331	22,321
Cash funds this year end	49,207	-	-	49,207	28,331

WARDEN BAY PLAYGROUP

England & Wales - Charity number 1140152

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Warden Bay Playgroup	No (if any) 1140152
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
KCC payments	77,704	-	-	77,704	92,351
Fees	6,880	-	-	6,880	7,061
Other	-	-	-	-	3,026
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,584	-	-	84,584	102,438
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,584	-	-	84,584	102,438
A3 Payments					
Consumerables	1,550	-	-	1,550	1,776
Equipment	460	-	-	460	9,243
Office	3,595	-	-	3,595	8,681
Rent	9,059	-	-	9,059	8,320
Resources	3,140	-	-	3,140	2,662
Wages	73,168	-	-	73,168	65,540
Donations	345	-	-	345	-
Repairs	619	-	-	619	-
	-	-	-	-	-
Sub total	91,936	-	-	91,936	96,223
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,936	-	-	91,936	96,223
Net of receipts/(payments)	- 7,352	-	-	- 7,352	6,215
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,674	-	-	29,674	23,459
Cash funds this year end	22,321	-	-	22,321	29,674

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander current account	20,321	-	-
	Starling Bank	2,000	-	-
		-	-	-
	Total cash funds	22,321	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

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

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

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Warden Bay Playgroup	No (if any) 1140152
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
KCC payments	77,704	-	-	77,704	92,351
Fees	6,880	-	-	6,880	7,061
Other	-	-	-	-	3,026
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,584	-	-	84,584	102,438
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,584	-	-	84,584	102,438
A3 Payments					
Consumerables	1,550	-	-	1,550	1,776
Equipment	460	-	-	460	9,243
Office	3,595	-	-	3,595	8,681
Rent	9,059	-	-	9,059	8,320
Resources	3,140	-	-	3,140	2,662
Wages	73,168	-	-	73,168	65,540
Donations	345	-	-	345	-
Repairs	619	-	-	619	-
	-	-	-	-	-
Sub total	91,936	-	-	91,936	96,223
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,936	-	-	91,936	96,223
Net of receipts/(payments)	- 7,352	-	-	- 7,352	6,215
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,674	-	-	29,674	23,459
Cash funds this year end	22,321	-	-	22,321	29,674

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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		-	-	-
	Total cash funds	22,321	-	-
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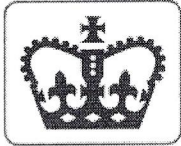
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Warden Bay Playgroup

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1140152

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

23/02/2024

Name:

Adam Dowdy

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

JAD Associates Limited

4 Bloors Lane, Rainham

Kent, ME8 7EG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.

WARDEN BAY PLAYGROUP

England & Wales - Charity number 1140152

Accounts



Total Income:

Fees: £5,670.50
 KCC Payments: £82,124.60
 Other: £3,033.71

£90,828.81

Total Outgoings:

Consumables: £1,770.66
 Equipment: £1,066.64
 Office: £5,855.55
 Other: £0.00
 Rent: £7,800.00
 Resources: £1,918.02
 Training: £0.00
 Wages: £58,135.95

£76,546.82

The playgroup has made a profit of £17,789.49 this financial year.

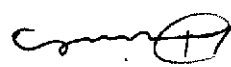
The bank balances are as follows:

As at 31/03/2020 £5,669.73
 As at 31/03/2021 £23,459.22

Prepared by (Treasurer):



Reviewed by (Accountant):



Date: 25-01-2022

Date	Receipt No	Amount
04/01/2002	251	25.89
04/02/2020	1	8.15
04/02/2020	2	20.70
04/03/2020	115	5.00
04/06/2020		6.00
04/06/2020	3	8.90
04/08/2020	4	-46.22
04/08/2020		62.30
04/09/2020		27.08
04/14/2020	69	2.40
04/16/2020		14.40
04/16/2020	103	53.00
04/17/2020	101	200.02
04/18/2020	4	82.30
04/19/2020	6	2.54
04/19/2020	5	4.46
04/20/2020		50.68
04/20/2020		51.57
04/20/2020		181.06
04/20/2020		387.43
04/20/2020		499.88
04/20/2020		516.57
04/20/2020		650.00
04/20/2020		652.40
04/20/2020		723.58
04/20/2020		729.16
04/20/2020		907.01
04/20/2020	252	48.22
04/30/2020		25.00
05/02/2020	8	13.00
05/02/2020	7	26.08

Date	Receipt No	Amount
05/04/2020	116	5.00
05/06/2020		6.00
05/07/2020		48.29
05/09/2020		13.00
05/11/2020		27.08
05/16/2020	10	15.00
05/16/2020	9	64.99
05/17/2020	11	10.00
05/17/2020	12	20.00
05/18/2020		14.40
05/20/2020		387.43
05/20/2020		391.20
05/20/2020		492.68
05/20/2020		516.57
05/20/2020		645.35
05/20/2020		650.00
05/20/2020		668.83
05/20/2020		796.38
05/20/2020		920.76
05/24/2020	14	15.28
05/24/2020	15	20.12
05/25/2020	16	11.28
05/28/2020	124	76.57
05/28/2020	17	89.94
05/29/2020	19	27.93
05/29/2020	18	105.00
05/30/2020	102	57.00
05/31/2020	20	3.00
05/31/2020	21	20.00
06/01/2020	22	6.14
06/01/2020	70	20.00

Date	Receipt No	Amount
06/03/2020	117	5.00
06/05/2020	71	4.00
06/05/2020	23	15.64
06/06/2020	125	6.00
06/06/2020	26	9.10
06/08/2020	72	10.00
06/08/2020	28	13.00
06/09/2020	26	-12.00
06/09/2020	25	6.02
06/09/2020	24	7.98
06/09/2020	27	20.97
06/09/2020	26	21.10
06/09/2020		27.08
06/09/2020		53.00
06/09/2020	13	153.60
06/10/2020	29	-1.00
06/10/2020	107	59.99
06/11/2020	73	10.00
06/12/2020	76	1.69
06/12/2020	30	28.56
06/13/2020	31	9.99
06/14/2020	29	18.10
06/16/2020	74	1.29
06/16/2020		14.40
06/17/2020	75	3.00
06/19/2020		59.39
06/19/2020		193.71
06/19/2020		265.96
06/19/2020		359.37
06/19/2020		516.57
06/19/2020		645.55

Date	Receipt No	Amount
06/19/2020		770.32
06/19/2020		776.65
06/20/2020		51.57
06/22/2020		650.00
06/23/2020	77	1.29
06/24/2020	32	13.60
06/25/2020	78	1.39
06/27/2020	33	7.99
06/27/2020	34	43.76
06/29/2020	35	21.57
06/30/2020	36	9.66
07/01/2020	37	2.00
07/01/2020	38	6.69
07/01/2020		20.00
07/02/2020	79	12.00
07/02/2020	80	16.95
07/03/2020	118	5.00
07/06/2020	126	6.00
07/09/2002	253	15.00
07/10/2020	81	8.93
07/10/2020		27.08
07/15/2020	41	4.99
07/15/2020	127	120.00
07/16/2020		14.40
07/17/2020	42	6.99
07/17/2020	39	10.00
07/17/2020	43	60.00
07/17/2020	254	10.00
07/20/2020	45	4.00
07/20/2020		293.71
07/20/2020		405.20

Date	Receipt No	Amount
07/20/2020		616.57
07/20/2020		650.00
07/20/2020		765.79
07/20/2020		792.01
07/20/2020		799.22
07/20/2020		935.26
07/21/2020		60.71
07/21/2020	46	70.58
07/24/2020	44	6.00
07/24/2020	48	7.35
07/25/2020	47	11.45
07/27/2020	49	0.59
07/27/2020	255	40.00
07/27/2020	256	40.00
07/28/2020	128	5.99
07/28/2020	50	18.10
07/28/2020	51	20.10
07/29/2020	53	24.25
07/29/2020	52	77.16
07/30/2020	54	-48.21
07/30/2020	57	25.16
07/30/2020	56	36.60
07/30/2020	55	45.00
07/30/2020	54	87.57
07/30/2020		120.00
08/04/2020	119	5.00
08/06/2020	129	6.00
08/10/2020		27.08
08/13/2020	108	32.43
08/17/2020		14.40

Date	Receipt No	Amount
08/17/2020	250	13.00
08/18/2020	130	2.00
08/19/2020		45.20
08/20/2020		51.57
08/20/2020		374.96
08/20/2020		387.43
08/20/2020		516.57
08/20/2020		621.88
08/20/2020		638.55
08/20/2020		645.35
08/20/2020		650.00
08/20/2020		681.55
08/31/2020		50.00
09/01/2020	82	20.51
09/01/2020	83	183.12
09/01/2020	224	50.00
09/03/2020	120	5.00
09/04/2020	59	35.98
09/06/2020	131	6.00
09/07/2020	84	37.00
09/07/2020	93	65.40
09/08/2020	106	9.99
09/09/2020	87	7.29
09/09/2020		27.08
09/09/2020	122	43.47
09/10/2020	85	2.99
09/11/2020	113	8.99
09/11/2020	86	239.80
09/15/2020	233	326.88
09/16/2020	60	-23.89

Date	Receipt No	Amount
09/16/2020		14.40
09/16/2020	60	25.53
09/18/2020	89	3.98
09/18/2020	88	8.97
09/18/2020		62.23
09/18/2020		455.48
09/18/2020		465.06
09/18/2020		523.20
09/18/2020		567.63
09/18/2020		709.83
09/18/2020		749.17
09/18/2020		785.62
09/18/2020		920.76
09/21/2020	90	12.23
09/21/2020		650.00
09/26/2020	95	33.03
09/27/2020	91	6.93
09/27/2020	230	9.99
09/27/2020	112	29.95
09/27/2020	232	45.93
09/29/2020	92	2.19
09/29/2020	110	16.53
10/01/2020	61	14.90
10/02/2020		53.00
10/02/2020	104	240.00
10/03/2020	121	5.00
10/03/2020	109	13.90
10/06/2020	62	-2.00
10/06/2020		6.00
10/06/2020	63	9.52

Date	Receipt No	Amount
10/06/2020	62	12.86
10/06/2020	64	15.40
10/08/2020	64	35.00
10/08/2020	65	55.00
10/09/2020	96	1.29
10/09/2020	97	39.92
10/11/2020	66	21.20
10/12/2020		27.08
10/14/2020	123	50.00
10/15/2020	235	627.08
10/16/2020		14.40
10/16/2020	257	20.00
10/18/2020	99	5.95
10/20/2020	105	9.99
10/20/2020	68	18.56
10/20/2020		51.57
10/20/2020		62.23
10/20/2020		459.51
10/20/2020		558.08
10/20/2020		560.98
10/20/2020		588.65
10/20/2020		650.00
10/20/2020		709.83
10/20/2020		833.16
10/20/2020		841.28
10/20/2020		1,053.27
10/21/2020	114	9.99
10/21/2020	111	28.46
10/21/2020	98	65.40
10/23/2020	67	14.05

Date	Receipt No	Amount
10/24/2020	100	5.00
11/02/2020	134	114.83
11/03/2020	132	5.00
11/03/2020		118.43
11/04/2020	133	10.39
11/05/2020	238	309.00
11/05/2020	239	399.00
11/09/2020		27.08
11/11/2020	138	84.00
11/11/2020	139	166.00
11/13/2020	135	11.25
11/16/2020		14.40
11/17/2020	145	6.00
11/17/2020	137	7.39
11/17/2020	136	7.54
11/17/2020	188	22.85
11/17/2020	140	39.94
11/18/2020	147	2.50
11/18/2020	146	4.53
11/18/2020	148	6.78
11/18/2020	144	391.00
11/19/2020	141	4.49
11/19/2020	142	9.99
11/19/2020	223	19.56
11/19/2020		63.49
11/19/2020	143	243.60
11/20/2020		139.52
11/20/2020		430.18
11/20/2020		459.51
11/20/2020		582.26
11/20/2020		588.65

Date	Receipt No	Amount
11/20/2020		650.00
11/20/2020		794.55
11/20/2020		809.52
11/20/2020		937.50
11/22/2020	150	23.79
11/23/2020	154	1.00
11/23/2020	153	4.49
11/23/2020	152	32.00
11/23/2020	151	61.04
11/24/2020	149	11.91
11/24/2020		23.75
11/25/2020		53.84
11/26/2020	242	19.49
11/27/2020	155	4.10
11/28/2020	156	60.94
11/30/2020	159	10.00
12/01/2020	237	34.88
12/01/2020	160	28.00
12/02/2020	164	6.84
12/02/2020	158	13.64
12/02/2020	157	28.16
12/03/2020		5.00
12/03/2020	165	10.06
12/03/2020	166	19.00
12/03/2020	162	66.36
12/05/2020	163	32.49
12/06/2020	161	36.87
12/08/2020	172	1.58
12/08/2020	167	22.20
12/08/2020	259	240.00
12/09/2020	169	12.38

Date	Receipt No	Amount
12/10/2020	168	20.00
12/10/2020		27.08
12/11/2020		67.50
12/12/2020	170	28.00
12/12/2020	173	156.96
12/13/2020	171	11.10
12/15/2020	174	4.47
12/15/2020	175	24.50
12/15/2020		70.98
12/16/2020		14.40
12/16/2020		34.88
12/16/2020		550.74
12/16/2020		789.83
12/16/2020		879.03
12/16/2020		920.01
12/16/2020		1,033.01
12/17/2020	179	6.00
12/18/2020	177	25.00
12/18/2020	176	82.06
12/18/2020	178	97.20
12/18/2020		539.51
12/19/2020	228	9.99
12/19/2020	236	6.57
12/20/2020		51.57
12/20/2020		583.79
12/21/2020		650.00
01/03/2021		5.00
01/05/2021	180	17.53
01/05/2021	245	30.00
01/06/2021	181	35.85

Date	Receipt No	Amount
01/08/2021	241	122.08
01/08/2021	182	18.25
01/09/2021	240	3.49
01/10/2021	183	15.60
01/11/2021		27.08
01/13/2021	185	2.25
01/13/2021		51.50
01/17/2021	184	6.00
01/17/2021	234	255.00
01/18/2021		14.40
01/19/2021	229	9.99
01/19/2021		61.60
01/20/2021		257.24
01/20/2021		265.79
01/20/2021		495.99
01/20/2021		578.68
01/20/2021		650.00
01/20/2021		791.81
01/20/2021		937.50
01/20/2021		1,437.52
01/20/2021	248	60.00
01/20/2021	249	50.00
01/22/2021	186	1.25
01/27/2021	187	1.30
01/29/2021	189	59.10
02/03/2021	190	5.00
02/03/2021	192	20.00
02/03/2021	260	44.99
02/03/2021		20.57
02/06/2021	193	6.00
02/06/2021	191	13.27

Date	Receipt No	Amount
02/06/2021	194	15.00
02/09/2021		27.08
02/10/2021	198	1.89
02/11/2021		62.84
02/13/2021	225	273.76
02/16/2021		14.40
02/16/2021	227	150.00
02/17/2021		6.00
02/18/2021	200	10.50
02/19/2021	202	9.99
02/19/2021	195	14.91
02/19/2021		69.76
02/19/2021		459.51
02/19/2021		588.65
02/19/2021		602.91
02/19/2021		767.52
02/19/2021		929.13
02/19/2021		929.13
02/20/2021		51.57
02/22/2021		650.00
02/23/2021	244	28.87
02/24/2021	197	8.38
02/25/2021	199	61.30
02/26/2021	196	12.72
02/26/2021		30.43
02/28/2021	201	3.79
03/01/2021	203	3.39
03/03/2021		5.00
03/04/2021	243	35.00
03/05/2021	206	37.46
03/05/2021	204	43.90

Date	Receipt No	Amount
03/08/2021	258	14.99
03/09/2021	205	32.96
03/11/2021	207	19.98
03/12/2021	207	5.99
03/12/2021	226	15.60
03/12/2021		27.08
03/12/2021	231	33.58
03/13/2021	208	5.70
03/13/2021	209	14.95
03/13/2021	210	41.25
03/14/2021	211	5.55
03/15/2021	212	5.70
03/15/2021	213	61.04
03/16/2021	215	3.00
03/16/2021		14.40
03/17/2021		6.00
03/18/2021		70.14
03/19/2021		9.99
03/19/2021		17.44
03/19/2021	214	19.99
03/19/2021		174.40
03/19/2021		509.51
03/19/2021		605.36
03/19/2021		759.83
03/19/2021		871.36
03/19/2021		1,023.34
03/19/2021		1,023.34
03/19/2021	246	28.00
03/21/2021	216	2.25
03/22/2021	217	61.04
03/22/2021		650.00

Date	Receipt No	Amount
03/29/2021	220	61.04
03/30/2021	218	1.29
03/30/2021	221	20.00
03/31/2021	219	3.15
03/31/2021	222	61.04
03/31/2021	247	4.00
03/31/2021		49.84

Payee	Bank / Cash	Type
Kent Adult Education Training	Cash	Office
Newsagent - Consumables	Cash	Consumables
Wilko - Consumables	Cash	Consumables
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-04-2020	Bank	Office
Symbols Widgit Software	Cash	Office
Wilko - Consumables	Cash	Consumables
Booker- Consumables	Bank	Consumables
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE DBS CHECK	Bank	Office
DIRECT DEBIT PAYMENT TO H3G REF 953515742501070420, MANDATE NO 0003	Bank	Office
Shopping for snack	Cash	Consumables
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0003	Bank	Office
BILL PAYMENT VIA FASTER PAYMENT TO KCC REFERENCE 900107891 , MANDATE NO 0003	Bank	Office
CARD PAYMENT TO HMRC GOV.UK.PAYE,200.02 GBP ON 15-04-2020	Bank	Office
CARD PAYMENT TO BOOKER LIMITED ROCHESTER,82.30 GBP ON 16-04-2020	Bank	Consumables
Amazon- Tiger who came to tea	Cash	Resources
Amazon- Elmer Book	Cash	Resources
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006	Bank	Office
Storage	Cash	Office
BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WAGES , MANDATE NO 0003	Bank	Rent
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
Gemma Sumsion DBS	Cash	Office
Taz Wages	Cash	Wages
Poundland - Consumables	Cash	Consumables
Booker- Consumables	Cash	Consumables

Payee	Bank / Cash	Type
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-05-2020	Bank	Office
Symbols Widgit Software	Cash	Office
CARD PAYMENT TO CAPITA RECRUITMENT VETTIN,48.29 GBP ON 04-05-2020	Bank	Office
CARD PAYMENT TO DISCLOSURE & BARRING,13.00 GBP ON 07-05-2020	Bank	Office
DIRECT DEBIT PAYMENT TO H3G REF 953515742501060520, MANDATE NO 0003	Bank	Office
Scholastic Eatly Years Annual Membership	Cash	Office
CARD PAYMENT TO LEYSDOWN PHARMACY,64.99 GBP ON 14-05-2020	Bank	Resources
Nursery Book - Training and Consultancy	Cash	Resources
Teachers Pet Ltd	Cash	Resources
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 00	Bank	Office
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WAGES , MANDATE NO 0003	Bank	Rent
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
Amazon - Fellows - Laminating Pouches	Cash	Office
Amazon - Reading books	Cash	Resources
Amazon - Reading books	Cash	Resources
Paypal - Backdrops	Cash	Resources
Photo backgrounds	Cash	Resources
Amazon - Starting School Workbook	Cash	Resources
Amazon - Melissa and Doug wooden puzzles	Cash	Resources
CARD PAYMENT TO ASDA GEORGE COM LEEDS,57.00 GBP ON 28-05-2020	Bank	Equipment
Savers - Consumables	Cash	Consumables
Wilko - Consumables	Cash	Consumables
Forget me not - Consumables	Cash	Consumables
Vodafone Top Up	Cash	Office

Payee	Bank / Cash	Type
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-06-2020	Bank	Office
Soil and plant pot	Cash	Equipment
Forget me not - Consumables	Cash	Consumables
Symbols Widgit Software	Cash	Office
Wilko - Consumables	Cash	Consumables
Dettol Spray	Cash	Consumables
DBS For Gemma Sumsion	Cash	Office
CARD PAYMENT TO WILKO RETAIL LIMITED,21.10 GBP ON 06-06-2020	Bank	Consumables
CARD PAYMENT TO SAVERS HEALTH & BEAUTY,6.02 GBP ON 06-06-2020	Bank	Consumables
CARD PAYMENT TO SAVERS HEALTH & BEAUTY,7.98 GBP ON 06-06-2020	Bank	Consumables
CARD PAYMENT TO ASDA STORE,20.97 GBP ON 07-06-2020	Bank	Consumables
CARD PAYMENT TO WILKO RETAIL LIMITED,21.10 GBP ON 06-06-2020	Bank	Consumables
DIRECT DEBIT PAYMENT TO H3G REF 953515742501050620, MANDATE NO 0003	Bank	Office
CARD PAYMENT TO ASDA GEORGE COM LEEDS,53.00 GBP ON 06-06-2020	Bank	Consumables
CARD PAYMENT TO WWW.EYFS.INFO,153.60 GBP ON 05-06-2020 Early Years Four	Bank	Office
CARD PAYMENT TO POUNDLAND LTD,18.10 GBP ON 12-06-2020	Bank	Consumables
CARD PAYMENT TO MICROSOFT*STORE,59.99 GBP ON 08-06-2020	Bank	Office
Dettol Spray	Cash	Consumables
Yeast for bread rolls	Cash	Consumables
Stamps- 27 FIRST CLASS	Cash	Office
Amazon - Celephane gift bags	Cash	Consumables
CARD PAYMENT TO POUNDLAND LTD,18.10 GBP ON 12-06-2020	Bank	Consumables
Bread	Cash	Consumables
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0006	Bank	Office
Chocolate for fathers day	Cash	Consumables
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006	Bank	Office
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0006	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0006	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0006	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0006	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0006	Bank	Wages

Payee	Bank / Cash	Type
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MA	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MA	Bank	Wages
Storage	Cash	Office
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFEREN	Bank	Rent
Bread	Cash	Consumables
CARD PAYMENT TO ASDA STORE,13.60 GBP ON 22-06-2020	Bank	Consumables
Kitchen Towel	Cash	Consumables
Amazon - 120 Clear Cellaphane bags	Cash	Consumables
Amazon - Teddy bears	Cash	Consumables
Amazon - Puzzles, stickers, craft sets	Cash	Equipment
Forget me not - Consumables	Cash	Consumables
Poundland - Consumables	Cash	Consumables
Sun and mirror Conv - Consumables	Cash	Consumables
CARD PAYMENT TO VESTA VODAFONE,20.00 GBP ON 29-06-2020	Bank	Office
Poundland - Consumables	Cash	Consumables
Shopping for snack	Cash	Consumables
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-07-2020	Bank	Office
Symbols Widgit Software	Cash	Office
Theresa Nicholls Training Course	Cash	Office
Shopping for snack	Cash	Consumables
DIRECT DEBIT PAYMENT TO H3G REF 953515742501080720, MANDATE NO 0003	Bank	Office
Forget me not - Consumables	Cash	Consumables
Bump and Jump - Bouncy Castle	Cash	Equipment
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 00	Bank	Office
Amazon - Reusable storage bags	Cash	Consumables
CARD PAYMENT TO PAYPAL *BUMPJUMPLTD,10.00 GBP ON 15-07-2020	Bank	Equipment
Sarah Mackness - Accountancy	Cash	Office
Peppa Pig Toys	Cash	Equipment
Poundland - Consumables	Cash	Consumables
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MAN	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MA	Bank	Wages

Payee	Bank / Cash	Type
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MAN	Bank	Wages
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFEREN	Bank	Rent
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , M	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES ,	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MA	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MA	Bank	Wages
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006	Bank	Office
Tesco - Consumables	Cash	Consumables
CARD PAYMENT TO OASIS STORE,6.00 GBP ON 22-07-2020	Bank	Consumables
Post Office - 2 1st class stamps	Cash	Office
CARD PAYMENT TO TESCO STORE 2572,11.45 GBP ON 23-07-2020	Bank	Office
Oasis - Magazin	Cash	Office
Theresa Nicholls - Cupboard Day	Cash	Wages
Wendy Murphy - Cupboard Day	Cash	Wages
Dinky oneseary years consultancy	Cash	Office
Poundland - Consumables	Cash	Consumables
Asda - Fuel	Cash	Office
Home Bargains - Consumables	Cash	Consumables
Lidl- Consumables	Cash	Consumables
CARD PAYMENT TO BOOKER LIMITED ROCHESTER,87.57 GBP ON 28-07-2020	Bank	Consumables
Hostinger	Cash	Office
Baker -Ross	Cash	Equipment
Payment to James Hailes - Party	Cash	Equipment
CARD PAYMENT TO BOOKER LIMITED ROCHESTER,87.57 GBP ON 28-07-2020	Bank	Consumables
Deep Clean	Cash	Office
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-08-2020	Bank	Office
Symbols Widgit Software	Cash	Office
DIRECT DEBIT PAYMENT TO H3G REF 953515742501060820, MANDATE NO 0003	Bank	Office
CARD PAYMENT TO AMAZON.CO.UK*XI5H685A5 AM,32.43 GBP ON 10-08-2020	Bank	Equipment
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 00	Bank	Office

Payee	Bank / Cash	Type
Wendy - DBS Update	Cash	Office
Dinky oneseearly years consultancy	Cash	Office
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006	Bank	Office
Storage	Cash	Office
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MA	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MAN	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MAN	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MA	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES ,	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , M	Bank	Wages
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFEREN	Bank	Rent
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MA	Bank	Wages
Teresa Nicholls - Snacks	Cash	Consumables
Shopping for snack	Cash	Consumables
M.B	Cash	Wages
Teresa Nicholls	Cash	Consumables
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-09-2020	Bank	Office
Laeto - Play sand	Cash	Equipment
Symbols Widgit Software	Cash	Office
Printer Ink, paper plates, cups and bread	Cash	Office
M.B	Cash	Wages
CARD PAYMENT TO TWINKL LIMITED,9.99 GBP ON 05-09-2020	Bank	Resources
Stationery from Wilko's	Cash	Office
DIRECT DEBIT PAYMENT TO H3G REF 953515742501070920, MANDATE NO 0003	Bank	Office
CARD PAYMENT TO AMZNMKTPLACE,43.47 GBP ON 07-09-2020	Bank	Equipment
Coffee	Cash	Consumables
CARD PAYMENT TO AMZNMKTPLACE,8.99 GBP ON 09-09-2020	Bank	Equipment
BILL PAYMENT VIA FASTER PAYMENT TO MEGAN BROWN REFERENCE WAGES , MA	Bank	Wages
CARD PAYMENT TO AMZNMKTPLACE,326.88 GBP ON 13-09-2020	Bank	Office
CARD PAYMENT TO W M MORRISON STORE,25.53 GBP ON 14-09-2020	Bank	Consumables

Payee	Bank / Cash	Type
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0000	Bank	Office
CARD PAYMENT TO W M MORRISON STORE,25.53 GBP ON 14-09-2020	Bank	Consumables
Dettol Spray	Cash	Consumables
Lidl - Books	Cash	Equipment
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006	Bank	Office
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0000	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0000	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0000	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0000	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0000	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0000	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0000	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0000	Bank	Wages
Morrisons - Snack	Cash	Consumables
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE NO 0000	Bank	Rent
Booker- Consumables	Cash	Consumables
Lidl - Snacks	Cash	Consumables
CARD PAYMENT TO AMAZON.CO.UK*TZ8S259A5 AM,9.99 GBP ON 24-09-2020	Bank	Office
CARD PAYMENT TO AMAZON.CO.UK*KJ61969N5,29.95 GBP ON 25-09-2020	Bank	Equipment
CARD PAYMENT TO AMAZON.CO.UK*8I8J72FZ5 AM,45.93 GBP ON 24-09-2020	Bank	Resources
Kitchen Towel	Cash	Consumables
CARD PAYMENT TO AMAZON.CO.UK*BL28W9SC5,16.53 GBP ON 26-09-2020	Bank	Equipment
Wilko - Consumables	Cash	Consumables
BILL PAYMENT VIA FASTER PAYMENT TO KENT COUNTY COUN REFERENCE 900107	Bank	Office
BILL PAYMENT VIA FASTER PAYMENT TO KINGSFERRY COLLA REFERENCE MEMBER NO 0000	Bank	Office
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-10-2020	Bank	Office
CARD PAYMENT TO AMAZON.CO.UK*7N3G75H25 AM,13.90 GBP ON 30-09-2020	Bank	Office
CARD PAYMENT TO POUNDSTRETCHER,12.86 GBP ON 03-10-2020	Bank	Consumables
Symbols Widgit Software	Cash	Office
CARD PAYMENT TO LIDL GB SITTINGBOURNE,9.52 GBP ON 03-10-2020	Bank	Consumables

Payee	Bank / Cash	Type
CARD PAYMENT TO POUNDSTRETCHER,12.86 GBP ON 03-10-2020	Bank	Consumables
CARD PAYMENT TO TESCO STORE 2572,15.40 GBP ON 03-10-2020	Bank	Consumables
Teresa Nicholls - Wages	Cash	Wages
Teresa Nicholls - Wages	Cash	Wages
Sugar	Cash	Consumables
M.B	Cash	Wages
Poundland - Consumables	Cash	Consumables
DIRECT DEBIT PAYMENT TO H3G REF 953515742501081020, MANDATE NO 0003	Bank	Office
DIRECT DEBIT PAYMENT TO GBS RE OFSTED REF EZ127753, MANDATE NO 0004	Bank	Office
DIRECT DEBIT PAYMENT TO GBS RE OFSTED REF EZ127753, MANDATE NO 0004	Bank	Office
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0004	Bank	Office
Teresa - Phone top up	Cash	Office
Home Bargains - Consumables	Cash	Consumables
CARD PAYMENT TO TWINKL LIMITED,9.99 GBP ON 17-10-2020	Bank	Resources
CARD PAYMENT TO LIDL GB SITTINGBOURNE,18.56 GBP ON 18-10-2020	Bank	Consumables
Storage	Cash	Office
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006	Bank	Office
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0004	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0004	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0004	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0004	Bank	Wages
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WAGES , MANDATE NO 0004	Bank	Rent
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0004	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0004	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0004	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0004	Bank	Wages
CARD PAYMENT TO AMZNMKTPLACE,9.99 GBP ON 19-10-2020	Bank	Resources
CARD PAYMENT TO AMZNMKTPLACE,28.46 GBP ON 19-10-2020	Bank	Equipment
M.B	Cash	Wages
CARD PAYMENT TO W M MORRISON STORE,14.05 GBP ON 21-10-2020	Bank	Consumables

Payee	Bank / Cash	Type
Wilko - Consumables	Cash	Consumables
ID Photo card people	Cash	Office
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-11-2020	Bank	Office
CARD PAYMENT TO WWW.TANDIMVESTIGO.COM,118.43 GBP ON 31-10-2020	Bank	Office
CARD PAYMENT TO W M MORRISON STORE,10.39 GBP ON 02-11-2020	Bank	Consumables
CARD PAYMENT TO EBAY O*18-05999-33179,309.00 GBP ON 03-11-2020	Bank	Equipment
CARD PAYMENT TO EBAY O*23-05998-64554,399.00 GBP ON 03-11-2020	Bank	Resources
DIRECT DEBIT PAYMENT TO H3G REF 953515742501051120, MANDATE NO 0003	Bank	Office
Admin work for SM	Cash	Wages
Wages for Megan Brown	Cash	Wages
CARD PAYMENT TO W M MORRISON STORE,11.25 GBP ON 11-11-2020	Bank	Consumables
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0003	Bank	Office
Symbols Widgit Software	Cash	Office
CARD PAYMENT TO ICELAND SITTINGBOURNE,7.39 GBP ON 14-11-2020	Bank	Consumables
CARD PAYMENT TO HOME BARGAINS,7.54 GBP ON 14-11-2020	Bank	Consumables
CARD PAYMENT TO LIDL GB SITTINGBOURNE,22.85 GBP ON 14-11-2020	Bank	Consumables
CARD PAYMENT TO AMZNMKTPLACE,39.94 GBP ON 14-11-2020	Bank	Resources
Sun and mirror Conv - Consumables	Cash	Consumables
Oasis -Sugar and Biscuits	Cash	Consumables
CARD PAYMENT TO U2 FORGET ME NO 311005,6.78 GBP ON 16-11-2020	Bank	Consumables
CARD PAYMENT TO AMZNMKTPLACE,391.00 GBP ON 16-11-2020	Bank	Resources
CARD PAYMENT TO AMAZON.CO.UK*M72PM59F4 AM,4.49 GBP ON 17-11-2020	Bank	Resources
CARD PAYMENT TO TWINKL LIMITED,9.99 GBP ON 17-11-2020	Bank	Resources
CARD PAYMENT TO AMZNMKTPLACE,19.56 GBP ON 17-11-2020	Bank	Equipment
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006	Bank	Office
BILL PAYMENT VIA FASTER PAYMENT TO SMART DESIGN REFERENCE A15556 , MANDATE NO 0003	Bank	Office
BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0003	Bank	Wages

Payee	Bank / Cash	Type
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFEREN	Bank	Rent
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , M	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MA	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MA	Bank	Wages
CARD PAYMENT TO ASDA STORE,23.79 GBP ON 20-11-2020	Bank	Consumables
Oasis - bread	Cash	Consumables
Morrisons - Snack	Cash	Consumables
Paid for Offcuts of carpet for playgroup setting	Cash	Resources
Wages for K.H for 21.10.20	Cash	Wages
CARD PAYMENT TO W M MORRISON STORE,11.91 GBP ON 20-11-2020	Bank	Consumables
CARD PAYMENT TO EBAY O*04-06105-11435,23.75 GBP ON 21-11-2020	Bank	Resources
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,53.84 GBP ON 23-11-2020	Bank	Resources
Play to learn	Cash	Resources
Post Office 2nd class post	Cash	Office
CARD PAYMENT TO AMZNMKTPLACE,60.94 GBP ON 26-11-2020	Bank	Resources
Peppa Pig books	Cash	Resources
1 day cover for Kayliegh Hart	Cash	Wages
CARD PAYMENT TO POUNDLAND LTD 1519,28.00 GBP ON 29-11-2020	Bank	Resources
Oasis Stores - Water and breadsticks	Cash	Consumables
CARD PAYMENT TO U2 FORGET ME NO 311005,13.64 GBP ON 30-11-2020	Bank	Consumables
CARD PAYMENT TO PAYPAL *WORKSSTORES,28.16 GBP ON 29-11-2020	Bank	Resources
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-12-2020	Bank	Office
B&M Christmas cards and pom poms	Cash	Resources
Poundland - Consumables	Cash	Resources
CARD PAYMENT TO AMZNMKTPLACE,66.36 GBP ON 01-12-2020	Bank	Equipment
CARD PAYMENT TO W M MORRISON STORE,32.49 GBP ON 03-12-2020	Bank	Consumables
CARD PAYMENT TO AMZNMKTPLACE,36.87 GBP ON 04-12-2020	Bank	Resources
Bread	Cash	Consumables
CARD PAYMENT TO POUNDLAND LTD,22.20 GBP ON 05-12-2020	Bank	Resources
BILL PAYMENT VIA FASTER PAYMENT TO NINA SHAW REFERENCE XMAS PRESENTS	Bank	Office
CARD PAYMENT TO W M MORRISON STORE,12.38 GBP ON 07-12-2020	Bank	Consumables

Payee	Bank / Cash	Type
CARD PAYMENT TO AMZNMKTPLACE,20.00 GBP ON 08-12-2020	Bank	Consumables
DIRECT DEBIT PAYMENT TO H3G REF 953515742501081220, MANDATE NO 0003	Bank	Office
CARD PAYMENT TO THE ABBEY CAKE SHOP,67.50 GBP ON 09-12-2020	Bank	Office
CARD PAYMENT TO W M MORRISON STORE,28.00 GBP ON 10-12-2020	Bank	Consumables
Wages for Megan Brown	Cash	Wages
CARD PAYMENT TO POUNDLAND LTD,11.10 GBP ON 11-12-2020	Bank	Consumables
CARD PAYMENT TO LIDL GB SITTINGBOURNE,4.47 GBP ON 12-12-2020	Bank	Consumables
CARD PAYMENT TO ICELAND SITTINGBOURNE,24.50 GBP ON 12-12-2020	Bank	Consumables
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006	Bank	Office
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0006	Bank	Office
BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0006	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0006	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0006	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0006	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0006	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0006	Bank	Wages
Symbols Widgit Software	Cash	Office
Morrisons - Malibu	Cash	Office
CARD PAYMENT TO W M MORRISON STORE,82.06 GBP ON 16-12-2020	Bank	Consumables
CARD PAYMENT TO HMRC GOV.UK.PAYE,97.20 GBP ON 16-12-2020	Bank	Office
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0006	Bank	Wages
CARD PAYMENT TO TWINKL LIMITED,9.99 GBP ON 17-12-2020	Bank	Resources
Post office - postage of letters to parents	Cash	Office
Storage	Cash	Office
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0006	Bank	Wages
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WAGES , MANDATE NO 0006	Bank	Rent
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-01-2021	Bank	Office
CARD PAYMENT TO AMAZON.CO.UK*MJ3W56MA4,17.53 GBP ON 02-01-2021	Bank	Office
Early years Staffroom - consultancy subscription	Cash	Office
CARD PAYMENT TO W M MORRISON STORE,35.85 GBP ON 04-01-2021	Bank	Consumables

Payee	Bank / Cash	Type
Cover Staff for Megan Brown for 14 hours	Cash	Wages
CARD PAYMENT TO W M MORRISON STORE,18.25 GBP ON 06-01-2021	Bank	Consumables
Ebay - Key Rings	Cash	Consumables
CARD PAYMENT TO WILKO RETAIL LIMITED,15.60 GBP ON 08-01-2021	Bank	Consumables
DIRECT DEBIT PAYMENT TO H3G REF 953515742501070121, MANDATE NO 0003	Bank	Office
3 X FLOUR	Cash	Consumables
CARD PAYMENT TO ETSY.COM - MRSKSTREEHOUSE,51.50 GBP ON 11-01-2021	Bank	Resources
Symbols Widgit Software	Cash	Office
CARD PAYMENT TO WWW.GOMPELS.CO.UK,255.00 GBP ON 15-01-2021	Bank	Office
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0004	Bank	Office
CARD PAYMENT TO TWINKL LIMITED,9.99 GBP ON 17-01-2021	Bank	Resources
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006	Bank	Office
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0001	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0002	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0003	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0004	Bank	Wages
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WAGES , MANDATE NO 0005	Bank	Rent
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0006	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0007	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0008	Bank	Wages
Theresa Nicholls Wages	Bank	Wages
Tazmin Longhurst	Bank	Wages
Oasis - Kitchen Roll	Cash	Consumables
Sugar	Cash	Consumables
New glasses for I.B	Cash	Resources
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-02-2021	Bank	Consumables
Vodafone Top Up	Cash	Office
Studio - Paw Patrol	Cash	Equipment
CARD PAYMENT TO W M MORRISON STORE,20.57 GBP ON 01-02-2021	Bank	Consumables
CARD PAYMENT TO OASIS STORE,6.00 GBP ON 04-02-2021	Bank	Consumables
CARD PAYMENT TO LIDL GB SITTINGBOURNE,13.27 GBP ON 04-02-2021	Bank	Consumables

Payee	Bank / Cash	Type
Early Learning HQ	Cash	Office
DIRECT DEBIT PAYMENT TO H3G REF 953515742501050221, MANDATE NO 0003	Bank	Office
Eggs for activity	Cash	Equipment
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006	Bank	Office
CARD PAYMENT TO HMRC GOV.UK.PAYE,273.76 GBP ON 11-02-2021	Bank	Office
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 00	Bank	Office
BILL PAYMENT VIA FASTER PAYMENT TO NOODLENOW REFERENCE NN/009941 , M	Bank	Office
Symbols Widgit Software	Cash	Office
CARD PAYMENT TO WILKO RETAIL LIMITED,10.50 GBP ON 16-02-2021	Bank	Equipment
CARD PAYMENT TO TWINKL LIMITED,9.99 GBP ON 17-02-2021	Bank	Resources
CARD PAYMENT TO LIDL GB SITTINGBOURNE,14.91 GBP ON 17-02-2021	Bank	Consumables
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MA	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MA	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MA	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES ,	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MA	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MA	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , M	Bank	Wages
Storage	Cash	Office
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFEREN	Bank	Rent
CARD PAYMENT TO ASDA GROCERIES ONLINE,28.87 GBP ON 21-02-2021	Bank	Consumables
CARD PAYMENT TO OASIS STORE,8.38 GBP ON 22-02-2021	Bank	Consumables
Payment to M Carter for D.B.S. Check	Cash	Office
Savers - Consumables	Cash	Consumables
CARD PAYMENT TO AMZNMKTPLACE,30.43 GBP ON 24-02-2021	Bank	Resources
CARD PAYMENT TO POST OFFICE COUNTER,3.79 GBP ON 26-02-2021	Bank	Office
Post office	Cash	Office
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-03-2021	Bank	Office
DIRECT DEBIT PAYMENT TO ICO REF Z8419460, MANDATE NO 0002	Bank	Office
CARD PAYMENT TO AMZNMKTPLACE,37.46 GBP ON 03-03-2021	Bank	Equipment
CARD PAYMENT TO W M MORRISON STORE,43.90 GBP ON 03-03-2021	Bank	Consumables

Payee	Bank / Cash	Type
Amazon - Weighing scales	Cash	Equipment
CARD PAYMENT TO AMZNMKTPLACE,32.96 GBP ON 06-03-2021	Bank	Equipment
CARD PAYMENT TO AMZNMKTPLACE,19.98 GBP ON 09-03-2021	Bank	Equipment
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,5.99 GBP ON 09-03-2021	Bank	Resources
CARD PAYMENT TO COOL MILK AT SCHOOL-MOTO,15.60 GBP ON 09-03-2021	Bank	Consumables
DIRECT DEBIT PAYMENT TO H3G REF 953515742501100321, MANDATE NO 0003	Bank	Office
CARD PAYMENT TO AMAZON.CO.UK*MM9E782W4,33.58 GBP ON 10-03-2021	Bank	Resources
CARD PAYMENT TO LIDL GB SITTINGBOURNE,5.70 GBP ON 11-03-2021	Bank	Office
CARD PAYMENT TO SAINSBURY'S S/MKT ON 2021-03-11	Bank	Consumables
CARD PAYMENT TO SAINSBURY'S S/MKT,41.25 GBP ON 11-03-2021	Bank	Consumables
CARD PAYMENT TO W M MORRISON STORE,5.55 GBP ON 12-03-2021	Bank	Consumables
Sun and mirror Conv - Consumables	Cash	Consumables
7 hours cover to M Brown	Cash	Wages
Bread	Cash	Consumables
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0004	Bank	Office
Symbols Widgit Software	Cash	Office
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006	Bank	Office
CARD PAYMENT TO TWINKL LIMITED,9.99 GBP ON 17-03-2021	Bank	Resources
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0001	Bank	Wages
CARD PAYMENT TO W M MORRISON STORE,19.99 GBP ON 17-03-2021	Bank	Consumables
BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0001	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0001	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0001	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0001	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0001	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0001	Bank	Wages
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0001	Bank	Wages
Easter eggs for children	Cash	Consumables
CARD PAYMENT TO POST OFFICE COUNTER,2.25 GBP ON 19-03-2021	Bank	Office
7 hours cover to M Brown	Cash	Wages
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE NO 0001	Bank	Rent

Payee	Bank / Cash	Type
7 hours cover to M Brown	Cash	Wages
Bread	Cash	Consumables
Vodafone Top Up	Cash	Office
sugar and tea bags	Cash	Consumables
7 hours cover to M Brown	Cash	Wages
Easter eggs for children	Cash	Consumables
Consumables - no receipt	Cash	Consumables

Notes	Month	Comment
Invoice Home	May/20	
Symbols Widgit Software	May/20	
DBS Check	May/20	Receipt pls
DBS	May/20	
HG3	May/20	
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	May/20	
	May/20	
Sage	May/20	
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Notes	Month	Comment
Invoice Home	Jun/20	
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Symbols Widgit Software	Jun/20	
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	Jun/20	
	Jun/20	
	Jun/20	
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	Jun/20	
HG3	Jun/20	
	Jun/20	Receipt pls
	Jun/20	
	Jun/20	
Microsoft 365	Jun/20	
	Jun/20	
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Sage	Jun/20	
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Nest	Jun/20	
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	Jun/20	

Notes	Month	Comment
	Aug/20	
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Nest	Aug/20	
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	Sep/20	
	Sep/20	
	Sep/20	
Invoice Home	Sep/20	
	Sep/20	
Symbols Widgit Software	Sep/20	
	Sep/20	
	Sep/20	
Twinkl Membership	Sep/20	
	Sep/20	
HG3	Sep/20	
	Sep/20	
	Sep/20	
	Sep/20	
	Sep/20	
Printer, Printer cable + insurance	Sep/20	
	Sep/20	

Notes	Month	Comment
Sage	Sep/20	
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Nest	Sep/20	
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Books	Sep/20	
	10/20	
Training	10/20	Receipt pls
01.10.20 - 30.09.21		
membership	10/20	
Invoice Home	10/20	
Laminating pouches	10/20	
	10/20	
Symbols Widgit Software	10/20	
	10/20	

Notes	Month	Comment
	12/20	
HG3	12/20	
Staff end of term afternoon tea	12/20	Receipt pls
	12/20	
	12/20	
	12/20	
	12/20	
	12/20	
Nest	12/20	
Sage	12/20	
	12/20	
	12/20	
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	12/20	
	12/20	
Symbols Widgit Software	12/20	
Staff gift for xmas	12/20	
	12/20	
6.11.20 - 5.12.20	12/20	
	12/20	
Twinkl Membership	12/20	
	12/20	
	Dec/20	
	12/20	
	12/20	
Invoice Home	01/21	Receipt pls
	01/21	
	01/21	
	01/21	

Notes	Month	Comment
	01/21	
	01/21	
	01/21	
	01/21	
HG3	01/21	
	01/21	
Wooden resources	01/21	Receipt pls
Symbols Widgit Software	01/21	
Covid testing	01/21	
Sage	01/21	
Twinkl Membership	01/21	
Nest	01/21	
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	01/21	
	01/21	
Invoice Home	02/21	
	02/21	
	02/21	
	02/21	Receipt pls
	02/21	
	02/21	

Notes	Month	Comment
	02/21	
HG3	02/21	
	02/21	
Nest	02/21	
Month 9	02/21	
Sage	02/21	
	02/21	
Symbols Widgit Software	02/21	
	02/21	
Twinkl Membership	02/21	
	02/21	
	02/21	
	02/21	
	02/21	
	02/21	
	02/21	
	02/21	
	02/21	
	02/21	
	02/21	
	Feb/21	
	02/21	
	02/21	Receipt pls
	02/21	
	02/21	
	02/21	
	02/21	Receipt pls
	02/21	
	03/21	
Invoice Home	03/21	Receipt pls
	03/21	
	03/21	
	03/21	

Notes	Month	Comment
	03/21	
	03/21	
	03/21	
	03/21	
	03/21	
	03/21	
	03/21	

Sum - Amount	Month														
Type	(empty)	04/22	05/22	06/22	07/22	08/22	09/22	10/22	11/22	12/22	01/22	02/22	03/22	Total Result	
Consumables		76.23	62.08	258.71	298.00	50.00	133.50	116.73	114.42	237.06	77.99	109.72	236.22	1,770.66	
Equipment			57.00	25.57	221.60	32.43	143.89	28.46	328.56	66.36		57.38	105.39	1,066.64	
Office		544.16	144.05	438.59	398.83	164.25	495.87	1,170.26	596.93	611.30	416.61	685.74	188.96	5,855.55	
Rent		650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00	
Resources		7.00	425.83				55.92	19.98	1,044.44	154.28	120.59	40.42	49.56	1,918.02	
Wages (empty)		4,622.09	4,819.20	3,528.13	4,687.76	3,866.29	5,665.07	5,800.08	5,052.73	5,522.64	4,996.61	4,346.61	5,228.74	58,135.95	
Total Result		5,899.48	6,158.16	4,901.00	6,256.19	4,762.97	7,144.25	7,785.51	7,787.08	7,241.64	6,261.80	5,889.87	6,458.87	76,546.82	

84,381.33

-£7,834.51

Type	Sum - Amount
Consumables	1,770.66
Equipment	1,066.64
Office	5,855.55
Rent	7,800.00
Resources	1,918.02
Wages (empty)	58,135.95
Total Result	76,546.82

Date	Money In
04/02/2020	75.00
04/08/2020	100.00
04/16/2020	9,626.76
04/16/2020	53.00
04/17/2020	25.00
04/24/2020	25.00
04/28/2020	643.73
05/01/2020	25.00
05/11/2020	25.00
05/13/2020	8,353.80
05/13/2020	701.59
05/15/2020	25.00
05/22/2020	25.00
05/26/2020	0.00
05/27/2020	9,467.64
05/29/2020	25.00
06/02/2020	1,033.50
06/03/2020	720.25
06/05/2020	62.50
06/12/2020	62.50
06/14/2020	125.00
06/19/2020	62.50
06/26/2020	62.50
07/03/2020	62.50
07/05/2020	100.00
07/10/2020	62.50
07/17/2020	62.50
07/24/2020	62.50
07/25/2020	125.00

09/02/2020	7,596.96
09/04/2020	37.50
09/08/2020	100.00
09/11/2020	120.00
09/14/2020	120.00
09/19/2020	360.00
09/25/2020	120.00
09/28/2020	0.00
10/01/2020	355.00
10/01/2020	120.00
10/01/2020	11,995.20
10/05/2020	210.00
10/07/2020	0.00
10/13/2020	120.00
10/14/2020	0.00
10/19/2020	680.00
10/28/2020	105.00
10/28/2020	120.00
10/30/2020	8,168.16
11/09/2020	445.20
11/11/2020	15.00
11/11/2020	0.00
11/13/2020	105.00
11/13/2020	812.40
11/18/2020	180.00
11/23/2020	150.00
11/23/2020	45.00
11/26/2020	15.00
11/27/2020	0.00
11/30/2020	150.00
12/11/2020	60.00
12/16/2020	135.00

12/23/2020	8,851.60
01/11/2021	150.00
01/12/2021	125.00
01/12/2021	575.10
01/13/2021	15.00
01/13/2021	15.00
01/20/2021	50.00
01/20/2021	15.00
01/20/2021	15.00
01/21/2021	15.00
01/25/2021	246.00
01/27/2021	60.00
01/27/2021	15.00
01/27/2021	15.00
01/28/2021	2,524.50
02/03/2021	60.00
02/03/2021	15.00
02/03/2021	15.00
02/10/2021	15.00
02/12/2021	120.00
02/18/2021	9,020.88
02/19/2021	93.00
02/23/2021	2.04
02/23/2021	699.60
02/24/2021	15.00
02/24/2021	15.00
02/24/2021	391.00
02/26/2021	0.00
02/26/2021	3,029.40
03/02/2021	100.00
03/03/2021	15.00
03/10/2021	15.00

03/15/2021	55.00
03/16/2021	135.00
03/17/2021	15.00
03/24/2021	15.00
03/24/2021	15.00
03/31/2021	15.00
03/31/2021	30.00

£	90,828.81
	809.00

Description

FASTER PAYMENTS RECEIPT REF.IRISZ BAKK MAR FROM BAKK L

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103377855

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103381598

RETURNED TRANSFER VIA FASTER PAYMENT TO KCC

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

BANK GIRO CREDIT REF HMRC JRS GRANT, 475PZ00971873

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103393314

BANK GIRO CREDIT REF HMRC JRS GRANT, 475PZ00971873

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

FASTER PAYMENTS RECEIPT FROM M BAILEY

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103399762

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103401868

BANK GIRO CREDIT REF HMRC JRS GRANT, 475PZ00971873

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

FASTER PAYMENTS RECEIPT REF.HARRISON UNDERDOWN FROM L UNDERDOWN

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

FASTER PAYMENTS RECEIPT REF.LOLA-MAI STARLING FROM STARLING STEPHEN

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

FASTER PAYMENTS RECEIPT REF.IRISZ BAKK JUN-JUL FROM BAKK L

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103437410

FASTER PAYMENTS RECEIPT REF.LARISSA ANDREWS FROM ANDREWS M

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103439695

FASTER PAYMENTS RECEIPT REF.FREDDIE PARSONS FROM PARSONS A A

FASTER PAYMENTS RECEIPT REF.LUNA FROSTICK FROM FROSTICK LEWIS

FASTER PAYMENTS RECEIPT REF.MIA FROM M GRINEVICIUS

FASTER PAYMENTS RECEIPT REF.LUNA FROSTICK FROM FROSTICK LEWIS

FASTER PAYMENTS RECEIPT REF.PARENTS FEES FROM M BAILEY

FASTER PAYMENTS RECEIPT REF.MAX BANDELOW FROM BANDELOW + BALDO

FASTER PAYMENTS RECEIPT REF.CHELSEA RANGER FROM RANGER CHELSEA

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103449481

FASTER PAYMENTS RECEIPT REF.LOLA-MAI STARLING FROM STARLING STEPHEN

FASTER PAYMENTS RECEIPT REF.PARENTS FEES FROM M BAILEY

FASTER PAYMENTS RECEIPT REF.LUNA FROSTICK FROM FROSTICK LEWIS

FASTER PAYMENTS RECEIPT REF.PARENTS FEES FROM M BAILEY

CHEQUE DEPOSIT

FASTER PAYMENTS RECEIPT REF.LUNA FROSTICK FROM FROSTICK LEWIS

FASTER PAYMENTS RECEIPT REF.LOLA-MAI STARLING FROM STARLING STEPHEN

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103460889

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103464081

BILL PAYMENT FROM MRS DANIELLE KELLY JIGGENS, REFERENCE CARTER JIGGENS

FASTER PAYMENTS RECEIPT REF.PARENTS FEES FROM M BAILEY

FASTER PAYMENTS RECEIPT REF.FREDDIE PARSONS FROM PARSONS A A

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103466894

FASTER PAYMENTS RECEIPT REF.LOLA-MAI STARLING FROM STARLING STEPHEN

FASTER PAYMENTS RECEIPT REF.MAX BANDELOW FROM BANDELOW J

FASTER PAYMENTS RECEIPT REF.LUNA FROSTICK FROM FROSTICK LEWIS

BILL PAYMENT FROM MRS DANIELLE KELLY JIGGENS, REFERENCE CARTER JIGGENS

FASTER PAYMENTS RECEIPT REF.PARENTS FEES FROM M BAILEY

FASTER PAYMENTS RECEIPT REF.MAX BANDELOW FROM BALDOCK

FASTER PAYMENTS RECEIPT REF.FREDDIE PARSONS FROM PARSONS A A

FASTER PAYMENTS RECEIPT REF.LUNA FROSTICK FROM FROSTICK LEWIS

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103484278
CHEQUE DEPOSIT
FASTER PAYMENTS RECEIPT REF.LOLA-MAI STARLING FROM STARLING STEPHEN
BANK GIRO CREDIT REF HMRC - SSP GRANT, 475PZ00971873
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM WARD + RICHMOND
FASTER PAYMENTS RECEIPT REF.CHELSEA RANGER FROM RANGER CHELSEA
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM P RICHMOND
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103495758
FASTER PAYMENTS RECEIPT REF.ROBIN HOLKHAM FROM J SELLEN
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM P RICHMOND
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103497276
FASTER PAYMENTS RECEIPT REF.ROBIN HOLKHAM FROM J SELLEN
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM P RICHMOND
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
FASTER PAYMENTS RECEIPT REF.FREDDIE PARSONS FROM PARSONS A A
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103505407
FASTER PAYMENTS RECEIPT REF.ARCHIE HARRIS FROM K WILSON
CREDIT FROM ASDA GROCERIES ONLINE ON 2021-02-21
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103508131
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM P RICHMOND
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
CREDIT FROM AMZ*HOMEFORDREAMS ON 2021-02-22
FASTER PAYMENTS RECEIPT REF.PARENTS FEES FROM M BAILEY
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103510116
FASTER PAYMENTS RECEIPT REF.ROBIN HOLKHAM FROM J SELLEN
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM D HUCKSTEPP
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP

FASTER PAYMENTS RECEIPT REF.CHELSEA RANGER FROM RANGER CHELSEA
FASTER PAYMENTS RECEIPT REF.FREDDIE PARSONS FROM PARSONS A A
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM P RICHMOND
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM P RICHMOND
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM P RICHMOND
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP

TOTAL

Summary

Parent Fees
KCC
KCC
KCC
Parent Fees
Parent Fees
HMRC
Parent Fees
Parent Fees
KCC
HMRC
Parent Fees
Parent Fees
Other
KCC
Parent Fees
KCC
HMRC
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Parent Fees
Parent Fees
Parent Fees

Cash Fees In	Lola- Mai	Rosie Aemi	Eloise Chidgey	Carter W
04/20	60			
05/20				
06/20				
07/20	60			
08/20				
09/20		75	105	60
10/20		25	60	30
11/20		75	150	70
12/20		30	60	15
01/21		0	0	45
02/21		15	30	45
03/21		90	120	45
3,507.50	120.00	310.00	525.00	310.00

KCC
Parent Fees
Parent Fees
HMRC
Parent Fees
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Parent Fees
KCC
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Parent Fees
Other
KCC
Parent Fees
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Other
Parent Fees
KCC
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Parent Fees
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Parent Fees
Parent Fees
Parent Fees

Archie Harris	Billie Huckstepp	Mia G	Betsy Collins	Hannah	Robin Holkham
			125		
107.5	75		225		
45	30		135		
45	75		210		135
	30		0		60
	60		135		60
	45		135	30	105
	75		210	30	60
<u>197.50</u>	<u>390.00</u>	<u>1,175.00</u>	<u>60.00</u>	<u>195.00</u>	<u>225.00</u>

Summary
KCC
Parent Fees
HMRC
Other
Total Result

Sum - Money In
82,124.60
5,670.50
2,640.67
393.04
90,828.81

Starting Balance as per bank statement 31/03/2020	Money In	Money out	End Balance	
	5,669.73	94,336.31	76,546.82	23,459.22

Profit for the year		17,789.49		
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Total			0.00	0.00
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Closing Bank Balance
as at 31/03/2021 **Variance**

23,459.22

0.00

0.00



Warden Bay Playgroup Treasurers Report 2020/2021

Total Income:

Fees:	£5,670.50
KCC Payments:	£82,124.60
Other:	<u>£3,033.71</u>
	<u>£90,828.81</u>

Total Outgoings:

Consumables:	£1,770.66
Equipment:	£1,066.64
Office:	£5,855.55
Other:	£0.00
Rent:	£7,800.00
Resources:	£1,918.02
Training:	£0.00
Wages:	<u>£58,135.95</u>
	<u>£76,546.82</u>

The playgroup has made a profit of £17,789.49 this financial year.

The bank balances are as follows:

As at 31/03/2020	£5,669.73
As at 31/03/2021	£23,459.22

Prepared by (Treasurer):

Reviewed by (Accountant):

Date:

05/20/2020
05/22/2020
05/26/2020
05/27/2020
05/29/2020
05/30/2020
06/02/2020
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03/24/2021
03/31/2021
03/31/2021

Descripton

OPENING BALANCE

FASTER PAYMENTS RECEIPT REF.IRISZ BAKK MAR FROM BAKK L

CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-04-2020

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103377855

BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE DBS CHECK , MANDATE NO 76

DIRECT DEBIT PAYMENT TO H3G REF 953515742501070420, MANDATE NO 0003

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103381598

DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0007

BILL PAYMENT VIA FASTER PAYMENT TO KCC REFERENCE 900107891 , MANDATE NO 78

RETURNED TRANSFER VIA FASTER PAYMENT TO KCC

CARD PAYMENT TO HMRC GOV.UK.PAYE,200.02 GBP ON 15-04-2020

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

CARD PAYMENT TO BOOKER LIMITED ROCHESTER,82.30 GBP ON 16-04-2020

BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0063

BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0072

BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0061

BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0059

BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0062

BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0077

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0065

BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0064

STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WARDEN BAY PLAY , M

DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

BANK GIRO CREDIT REF HMRC JRS GRANT, 475PZ00971873

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-05-2020

CARD PAYMENT TO CAPITA RECRUITMENT VETTIN,48.29 GBP ON 04-05-2020

CARD PAYMENT TO DISCLOSURE & BARRING,13.00 GBP ON 07-05-2020

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

DIRECT DEBIT PAYMENT TO H3G REF 953515742501060520, MANDATE NO 0003

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103393314

BANK GIRO CREDIT REF HMRC JRS GRANT, 475PZ00971873

FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER

CARD PAYMENT TO LEYSDOWN PHARMACY,64.99 GBP ON 14-05-2020

DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0007

BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0072

BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0063

BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0061

BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0062

BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0059

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0065

BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0077

BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0064

STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WARDEN BAY PLAY , M
FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER
FASTER PAYMENTS RECEIPT FROM M BAILEY
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103399762
FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER
CARD PAYMENT TO ASDA GEORGE COM LEEDS,57.00 GBP ON 28-05-2020
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103401868
BANK GIRO CREDIT REF HMRC JRS GRANT, 475PZ00971873
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-06-2020
FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER
CASH WITHDRAWAL AT BARCLAYS BANK PLC ATM ASDA STTGBRNE 1, SITTINGBOURNE, 450.00 GBP, ON 07
CARD PAYMENT TO ASDA STORE,20.97 GBP ON 07-06-2020
CARD PAYMENT TO SAVERS HEALTH & BEAUTY,7.98 GBP ON 06-06-2020
CARD PAYMENT TO SAVERS HEALTH & BEAUTY,6.02 GBP ON 06-06-2020
CARD PAYMENT TO WILKO RETAIL LIMITED,21.10 GBP ON 06-06-2020
CARD PAYMENT TO ASDA GEORGE COM LEEDS,53.00 GBP ON 06-06-2020
CARD PAYMENT TO WWW.EYFS.INFO,153.60 GBP ON 05-06-2020
DIRECT DEBIT PAYMENT TO H3G REF 953515742501050620, MANDATE NO 0003
CARD PAYMENT TO MICROSOFT*STORE,59.99 GBP ON 08-06-2020
FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER
FASTER PAYMENTS RECEIPT REF.HARRISON UNDERDOWN FROM L UNDERDOWN
CARD PAYMENT TO POUNDLAND LTD,18.10 GBP ON 12-06-2020
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0063
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0061
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0059
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0062
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0077
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0065
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0064
FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WARDEN BAY PLAY , M
CARD PAYMENT TO ASDA STORE,13.60 GBP ON 22-06-2020
FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER
CASH WITHDRAWAL AT HALIFAX ATM HFX SITTINGBOU, SITTINGBOURN, 250.00 GBP, ON 01-07-2020
CARD PAYMENT TO VESTA VODAFONE,20.00 GBP ON 29-06-2020
FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-07-2020
FASTER PAYMENTS RECEIPT REF.LOLA-MAI STARLING FROM STARLING STEPHEN
FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER
DIRECT DEBIT PAYMENT TO H3G REF 953515742501080720, MANDATE NO 0003
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0007
FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER
CARD PAYMENT TO PAYPAL *BUMPJUMPLTD,10.00 GBP ON 15-07-2020

BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0062
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0063
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0061
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0059
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0077
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0065
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0064
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WARDEN BAY PLAY , M
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006
FASTER PAYMENTS RECEIPT REF.FREYA WEBSTER FROM S WEBSTER
CARD PAYMENT TO OASIS STORE,6.00 GBP ON 22-07-2020
FASTER PAYMENTS RECEIPT REF.IRISZ BAKK JUN-JUL FROM BAKK L
CARD PAYMENT TO TESCO STORE 2572,11.45 GBP ON 23-07-2020
CARD PAYMENT TO BOOKER LIMITED ROCHESTER,87.57 GBP ON 28-07-2020
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-08-2020
DIRECT DEBIT PAYMENT TO H3G REF 953515742501060820, MANDATE NO 0003
CARD PAYMENT TO AMAZON.CO.UK*XI5H685A5 AM,32.43 GBP ON 10-08-2020
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0007
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0059
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0062
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0064
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0065
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0077
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0063
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0061
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WARDEN BAY PLAY , M
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103437410
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-09-2020
CASH WITHDRAWAL AT COOPERATIVE ME9 ATM COOPERATIVE ME9, SITTINGBOURNE, 100.00 GBP, ON 04-0
CASH WITHDRAWAL AT COOPERATIVE ME9 ATM COOPERATIVE ME9, SITTINGBOURNE, 250.00 GBP, ON 04-0
FASTER PAYMENTS RECEIPT REF.LARISSA ANDREWS FROM ANDREWS M
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103439695
CARD PAYMENT TO TWINKL LIMITED,9.99 GBP ON 05-09-2020
DIRECT DEBIT PAYMENT TO H3G REF 953515742501070920, MANDATE NO 0003
CARD PAYMENT TO AMZNMKTPLACE,43.47 GBP ON 07-09-2020
BILL PAYMENT VIA FASTER PAYMENT TO MEGAN BROWN REFERENCE WAGES , MANDATE NO 79
FASTER PAYMENTS RECEIPT REF.FREDDIE PARSONS FROM PARSONS A A
CARD PAYMENT TO AMZNMKTPLACE,8.99 GBP ON 09-09-2020
FASTER PAYMENTS RECEIPT REF.LUNA FROSTICK FROM FROSTICK LEWIS
CARD PAYMENT TO AMZNMKTPLACE,326.88 GBP ON 13-09-2020
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0007
CARD PAYMENT TO W M MORRISON STORE,25.53 GBP ON 14-09-2020
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0077
BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0072

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0065
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0064
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0063
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0062
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0061
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0059
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006
FASTER PAYMENTS RECEIPT REF.MIA FROM M GRINEVICIUS
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WARDEN BAY PLAY , M
FASTER PAYMENTS RECEIPT REF.LUNA FROSTICK FROM FROSTICK LEWIS
CARD PAYMENT TO AMAZON.CO.UK*8I8J72FZ5 AM,45.93 GBP ON 24-09-2020
CARD PAYMENT TO AMAZON.CO.UK*TZ8S259A5 AM,9.99 GBP ON 24-09-2020
CARD PAYMENT TO AMAZON.CO.UK*KJ61969N5,29.95 GBP ON 25-09-2020
FASTER PAYMENTS RECEIPT REF.PARENTS FEES FROM M BAILEY
CARD PAYMENT TO AMAZON.CO.UK*BL28W9SC5,16.53 GBP ON 26-09-2020
FASTER PAYMENTS RECEIPT REF.MAX BANDELOW FROM BANDELOW + BALDO
FASTER PAYMENTS RECEIPT REF.CHELSEA RANGER FROM RANGER CHELSEA
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103449481
BILL PAYMENT VIA FASTER PAYMENT TO KINGSFERRY COLLA REFERENCE MEMBERSHIP FEE , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO KENT COUNTY COUN REFERENCE 900107891 , MANDATE NO 80
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-10-2020
CARD PAYMENT TO AMAZON.CO.UK*7N3G75H25 AM,13.90 GBP ON 30-09-2020
FASTER PAYMENTS RECEIPT REF.LOLA-MAI STARLING FROM STARLING STEPHEN
CARD PAYMENT TO TESCO STORE 2572,15.40 GBP ON 03-10-2020
CARD PAYMENT TO POUNDSTRETCHER,12.86 GBP ON 03-10-2020
CARD PAYMENT TO LIDL GB SITTINGBOURNE,9.52 GBP ON 03-10-2020
FASTER PAYMENTS RECEIPT REF.PARENTS FEES FROM M BAILEY
DIRECT DEBIT PAYMENT TO H3G REF 953515742501081020, MANDATE NO 0003
FASTER PAYMENTS RECEIPT REF.LUNA FROSTICK FROM FROSTICK LEWIS
DIRECT DEBIT PAYMENT TO GBS RE OFSTED REF EZ127753, MANDATE NO 0004
FASTER PAYMENTS RECEIPT REF.PARENTS FEES FROM M BAILEY
DIRECT DEBIT PAYMENT TO EARLY YEARS ALLIAN REF O00012972-0140920, MANDATE NO 0001
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0007
CHEQUE DEPOSIT
BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0072
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0063
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0061
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0059
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0062
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0065
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0064
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0077
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WARDEN BAY PLAY , M
CARD PAYMENT TO LIDL GB SITTINGBOURNE,18.56 GBP ON 18-10-2020
CARD PAYMENT TO TWINKL LIMITED,9.99 GBP ON 17-10-2020

DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006

CARD PAYMENT TO AMZNMKTPLACE,9.99 GBP ON 19-10-2020

CARD PAYMENT TO AMZNMKTPLACE,28.46 GBP ON 19-10-2020

CARD PAYMENT TO W M MORRISON STORE,14.05 GBP ON 21-10-2020

FASTER PAYMENTS RECEIPT REF.LUNA FROSTICK FROM FROSTICK LEWIS

FASTER PAYMENTS RECEIPT REF.LOLA-MAI STARLING FROM STARLING STEPHEN

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103460889

CASH WITHDRAWAL AT MORRISONS SITT ATM MORRISONS SITT, UK, 160.00 GBP, ON 30-10-2020

CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-11-2020

CARD PAYMENT TO WWW.TANDIMVESTIGO.COM,118.43 GBP ON 31-10-2020

CARD PAYMENT TO W M MORRISON STORE,10.39 GBP ON 02-11-2020

CARD PAYMENT TO EBAY O*23-05998-64554,399.00 GBP ON 03-11-2020

CARD PAYMENT TO EBAY O*18-05999-33179,309.00 GBP ON 03-11-2020

DIRECT DEBIT PAYMENT TO H3G REF 953515742501051120, MANDATE NO 0003

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103464081

BILL PAYMENT FROM MRS DANIELLE KELLY JIGGENS, REFERENCE CARTER JIGGENS

FASTER PAYMENTS RECEIPT REF.PARENTS FEES FROM M BAILEY

FASTER PAYMENTS RECEIPT REF.FREDDIE PARSONS FROM PARSONS A A

CARD PAYMENT TO W M MORRISON STORE,11.25 GBP ON 11-11-2020

BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103466894

DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0007

CARD PAYMENT TO LIDL GB SITTINGBOURNE,22.85 GBP ON 14-11-2020

CARD PAYMENT TO ICELAND SITTINGBOURNE,7.39 GBP ON 14-11-2020

CARD PAYMENT TO HOME BARGAINS,7.54 GBP ON 14-11-2020

CARD PAYMENT TO AMZNMKTPLACE,39.94 GBP ON 14-11-2020

FASTER PAYMENTS RECEIPT REF.LOLA-MAI STARLING FROM STARLING STEPHEN

CARD PAYMENT TO U2 FORGET ME NO 311005,6.78 GBP ON 16-11-2020

CARD PAYMENT TO AMZNMKTPLACE,391.00 GBP ON 16-11-2020

BILL PAYMENT VIA FASTER PAYMENT TO SMART DESIGN REFERENCE A15556 , MANDATE NO 81

CARD PAYMENT TO TWINKL LIMITED,9.99 GBP ON 17-11-2020

CARD PAYMENT TO AMAZON.CO.UK*M72PM59F4 AM,4.49 GBP ON 17-11-2020

CARD PAYMENT TO AMZNMKTPLACE,19.56 GBP ON 17-11-2020

DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006

BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0072

BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0063

BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0061

BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0059

BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0077

BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0065

BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0064

BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0062

STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WARDEN BAY PL

CARD PAYMENT TO ASDA STORE,23.79 GBP ON 20-11-2020

FASTER PAYMENTS RECEIPT REF.MAX BANDELOW FROM BANDELOW J

FASTER PAYMENTS RECEIPT REF.LUNA FROSTICK FROM FROSTICK LEWIS

CARD PAYMENT TO EBAY O*04-06105-11435,23.75 GBP ON 21-11-2020
CARD PAYMENT TO W M MORRISON STORE,11.91 GBP ON 20-11-2020
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,53.84 GBP ON 23-11-2020
BILL PAYMENT FROM MRS DANIELLE KELLY JIGGENS, REFERENCE CARTER JIGGENS
FASTER PAYMENTS RECEIPT REF.PARENTS FEES FROM M BAILEY
CARD PAYMENT TO AMZNMKTPLACE,60.94 GBP ON 26-11-2020
FASTER PAYMENTS RECEIPT REF.MAX BANDELOW FROM BALDOCK
CARD PAYMENT TO POUNDLAND LTD 1519,28.00 GBP ON 29-11-2020
CARD PAYMENT TO U2 FORGET ME NO 311005,13.64 GBP ON 30-11-2020
CARD PAYMENT TO PAYPAL *WORKSSTORES,28.16 GBP ON 29-11-2020
CARD PAYMENT TO AMZNMKTPLACE,66.36 GBP ON 01-12-2020
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-12-2020
CARD PAYMENT TO W M MORRISON STORE,32.49 GBP ON 03-12-2020
CARD PAYMENT TO AMZNMKTPLACE,36.87 GBP ON 04-12-2020
CASH WITHDRAWAL AT MORRISONS ISLE ATM MORRISONS ISLE, UK, 70.00 GBP, ON 07-12-2020
BILL PAYMENT VIA FASTER PAYMENT TO NINA SHAW REFERENCE XMAS PRESENTS , MANDATE NO 82
CARD PAYMENT TO POUNDLAND LTD,22.20 GBP ON 05-12-2020
CARD PAYMENT TO W M MORRISON STORE,12.38 GBP ON 07-12-2020
CARD PAYMENT TO AMZNMKTPLACE,20.00 GBP ON 08-12-2020
DIRECT DEBIT PAYMENT TO H3G REF 953515742501081220, MANDATE NO 0003
FASTER PAYMENTS RECEIPT REF.FREDDIE PARSONS FROM PARSONS A A
CARD PAYMENT TO THE ABBEY CAKE SHOP,67.50 GBP ON 09-12-2020
CARD PAYMENT TO W M MORRISON STORE,28.00 GBP ON 10-12-2020
CARD PAYMENT TO POUNDLAND LTD,11.10 GBP ON 11-12-2020
CARD PAYMENT TO LIDL GB SITTINGBOURNE,4.47 GBP ON 12-12-2020
CARD PAYMENT TO ICELAND SITTINGBOURNE,24.50 GBP ON 12-12-2020
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006
BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0072
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0063
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0062
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0077
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0065
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0064
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0007
FASTER PAYMENTS RECEIPT REF.LUNA FROSTICK FROM FROSTICK LEWIS
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0059
CARD PAYMENT TO HMRC GOV.UK.PAYE,97.20 GBP ON 16-12-2020
CARD PAYMENT TO W M MORRISON STORE,82.06 GBP ON 16-12-2020
CARD PAYMENT TO TWINKL LIMITED,9.99 GBP ON 17-12-2020
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0061
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WARDEN BAY PL
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103484278
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-01-2021
CARD PAYMENT TO AMAZON.CO.UK*MJ3W56MA4,17.53 GBP ON 02-01-2021
CARD PAYMENT TO W M MORRISON STORE,35.85 GBP ON 04-01-2021

PO 9A LEYSDOWN ROA 2021-01-07 WITHDRAWAL
CARD PAYMENT TO W M MORRISON STORE,18.25 GBP ON 06-01-2021
CARD PAYMENT TO WILKO RETAIL LIMITED,15.60 GBP ON 08-01-2021
CHEQUE DEPOSIT
DIRECT DEBIT PAYMENT TO H3G REF 953515742501070121, MANDATE NO 0003
FASTER PAYMENTS RECEIPT REF.LOLA-MAI STARLING FROM STARLING STEPHEN
BANK GIRO CREDIT REF HMRC - SSP GRANT, 475PZ00971873
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM WARD + RICHMOND
CARD PAYMENT TO ETSY.COM - MRSKSTREEHOUSE,51.50 GBP ON 11-01-2021
CARD PAYMENT TO WWW.GOMPELS.CO.UK,255.00 GBP ON 15-01-2021
DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0007
CARD PAYMENT TO TWINKL LIMITED,9.99 GBP ON 17-01-2021
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006
FASTER PAYMENTS RECEIPT REF.CHELSEA RANGER FROM RANGER CHELSEA
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM P RICHMOND
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0062
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0063
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0061
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0059
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0077
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0065
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0064
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WARDEN BAY PL
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103495758
FASTER PAYMENTS RECEIPT REF.ROBIN HOLKHAM FROM J SELLEN
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM P RICHMOND
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103497276
FASTER PAYMENTS RECEIPT REF.ROBIN HOLKHAM FROM J SELLEN
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM P RICHMOND
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-02-2021
CARD PAYMENT TO W M MORRISON STORE,20.57 GBP ON 01-02-2021
CARD PAYMENT TO LIDL GB SITTINGBOURNE,13.27 GBP ON 04-02-2021
CARD PAYMENT TO OASIS STORE,6.00 GBP ON 04-02-2021
DIRECT DEBIT PAYMENT TO H3G REF 953515742501050221, MANDATE NO 0003
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006
FASTER PAYMENTS RECEIPT REF.FREDDIE PARSONS FROM PARSONS A A
CASH WITHDRAWAL AT COOPERATIVE ME9 ATM COOPERATIVE ME9, SITTINGBOURNE, 110.00 GBP, ON
CARD PAYMENT TO HMRC GOV.UK.PAYE,273.76 GBP ON 11-02-2021
BILL PAYMENT VIA FASTER PAYMENT TO NOODLENOW REFERENCE NN/009941 , MANDATE NO 83

DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0007
CARD PAYMENT TO WILKO RETAIL LIMITED,10.50 GBP ON 16-02-2021
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103505407
FASTER PAYMENTS RECEIPT REF.ARCHIE HARRIS FROM K WILSON
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0064
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0063
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0061
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0059
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0062
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0077
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0065
CARD PAYMENT TO LIDL GB SITTINGBOURNE,14.91 GBP ON 17-02-2021
CARD PAYMENT TO TWINKL LIMITED,9.99 GBP ON 17-02-2021
CASH WITHDRAWAL AT SUN MIRROR CONV ATM SUN MIRROR CONV, UK, 101.60 GBP, ON 22-02-2021
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WARDEN BAY PL
CARD PAYMENT TO ASDA GROCERIES ONLINE,28.87 GBP ON 21-02-2021
CREDIT FROM ASDA GROCERIES ONLINE ON 2021-02-21
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103508131
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM P RICHMOND
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
CARD PAYMENT TO OASIS STORE,8.38 GBP ON 22-02-2021
CREDIT FROM AMZ*HOMEFORDREAMS ON 2021-02-22
FASTER PAYMENTS RECEIPT REF.PARENTS FEES FROM M BAILEY
CARD PAYMENT TO AMZNMKTPLACE,30.43 GBP ON 24-02-2021
BANK GIRO CREDIT REF KCC PAYMENT ACCOUN, 103510116
CARD PAYMENT TO POST OFFICE COUNTER,3.79 GBP ON 26-02-2021
FASTER PAYMENTS RECEIPT REF.ROBIN HOLKHAM FROM J SELLEN
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM D HUCKSTEPP
CARD PAYMENT TO INVOICEHOME.COM,5.00 GBP ON 01-03-2021
DIRECT DEBIT PAYMENT TO ICO REF Z8419460, MANDATE NO 0002
CARD PAYMENT TO W M MORRISON STORE,43.90 GBP ON 03-03-2021
CARD PAYMENT TO AMZNMKTPLACE,37.46 GBP ON 03-03-2021
CARD PAYMENT TO AMZNMKTPLACE,32.96 GBP ON 06-03-2021
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
CARD PAYMENT TO AMZNMKTPLACE,19.98 GBP ON 09-03-2021
CARD PAYMENT TO COOL MILK AT SCHOOL-MOTO,15.60 GBP ON 09-03-2021
CARD PAYMENT TO AMAZON.CO.UK*MM9E782W4,33.58 GBP ON 10-03-2021
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,5.99 GBP ON 09-03-2021
DIRECT DEBIT PAYMENT TO H3G REF 953515742501100321, MANDATE NO 0003
CARD PAYMENT TO LIDL GB SITTINGBOURNE,5.70 GBP ON 11-03-2021
CARD PAYMENT TO SAINSBURY'S S/MKT,41.25 GBP ON 11-03-2021
CARD PAYMENT TO SAINSBURY'S S/MKT ON 2021-03-11
CARD PAYMENT TO W M MORRISON STORE,5.55 GBP ON 12-03-2021
FASTER PAYMENTS RECEIPT REF.CHELSEA RANGER FROM RANGER CHELSEA
FASTER PAYMENTS RECEIPT REF.FREDDIE PARSONS FROM PARSONS A A

DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF EBXWZKG, MANDATE NO 0007
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM P RICHMOND
DIRECT DEBIT PAYMENT TO NEST REF IT000004053444, MANDATE NO 0006
BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0072
BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0063
BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0061
BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0059
BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0062
BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0077
BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0065
BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0064
CARD PAYMENT TO TWINKL LIMITED,9.99 GBP ON 17-03-2021
CARD PAYMENT TO W M MORRISON STORE,19.99 GBP ON 17-03-2021
CARD PAYMENT TO POST OFFICE COUNTER,2.25 GBP ON 19-03-2021
STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WARDEN BAY PL
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM P RICHMOND
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP
FASTER PAYMENTS RECEIPT REF.CARTER WARD FROM P RICHMOND
FASTER PAYMENTS RECEIPT REF.BILLY HUCKSTEPP FROM T HUCKSTEPP

Money In	Money out	Balance
		5,669.73
75.00		5,744.73
	5.00	5,739.73
100.00		5,839.73
	62.30	5,777.43
	27.08	5,750.35
9,626.76		15,377.11
	14.40	15,362.71
	53.00	15,309.71
53.00		15,362.71
	200.02	15,162.69
25.00		15,187.69
	82.30	15,105.39
	652.40	14,452.99
	181.06	14,271.93
	516.57	13,755.36
	387.43	13,367.93
	499.88	12,868.05
	907.01	11,961.04
	729.16	11,231.88
	723.58	10,508.30
	650.00	9,858.30
	50.68	9,807.62
25.00		9,832.62
643.73		10,476.35
25.00		10,501.35
	5.00	10,496.35
	48.29	10,448.06
	13.00	10,435.06
25.00		10,460.06
	27.08	10,432.98
8,353.80		18,786.78
701.59		19,488.37
25.00		19,513.37
	64.99	19,448.38
	14.40	19,433.98
	391.20	19,042.78
	668.83	18,373.95
	516.57	17,857.38
	492.68	17,364.70
	387.43	16,977.27
	645.35	16,331.92
	920.76	15,411.16
	796.38	14,614.78

	650.00	13,964.78
25.00		13,989.78
34.00		14,023.78
9,467.64		23,491.42
25.00		23,516.42
	57.00	23,459.42
1,033.50		24,492.92
720.25		25,213.17
	5.00	25,208.17
62.50		25,270.67
	450.00	24,820.67
	20.97	24,799.70
	7.98	24,791.72
	6.02	24,785.70
	21.10	24,764.60
	53.00	24,711.60
	153.60	24,558.00
	27.08	24,530.92
	59.99	24,470.93
62.50		24,533.43
125.00		24,658.43
	18.10	24,640.33
	14.40	24,625.93
	359.37	24,266.56
	516.57	23,749.99
	193.71	23,556.28
	265.96	23,290.32
	776.65	22,513.67
	645.55	21,868.12
	770.32	21,097.80
62.50		21,160.30
	59.39	21,100.91
	650.00	20,450.91
	13.60	20,437.31
62.50		20,499.81
	250.00	20,249.81
	20.00	20,229.81
62.50		20,292.31
	5.00	20,287.31
100.00		20,387.31
62.50		20,449.81
	27.08	20,422.73
	14.40	20,408.33
62.50		20,470.83
	10.00	20,460.83

	405.20	20,055.63
	792.01	19,263.62
	616.57	18,647.05
	293.71	18,353.34
	935.26	17,418.08
	765.79	16,652.29
	799.22	15,853.07
	650.00	15,203.07
	60.71	15,142.36
62.50		15,204.86
	6.00	15,198.86
125.00		15,323.86
	11.45	15,312.41
	87.57	15,224.84
	5.00	15,219.84
	27.08	15,192.76
	32.43	15,160.33
	14.40	15,145.93
	45.20	15,100.73
	387.43	14,713.30
	374.96	14,338.34
	621.88	13,716.46
	645.35	13,071.11
	681.55	12,389.56
	638.55	11,751.01
	516.57	11,234.44
	650.00	10,584.44
7,596.96		18,181.40
	5.00	18,176.40
	100.00	18,076.40
	250.00	17,826.40
37.50		17,863.90
100.00		17,963.90
	9.99	17,953.91
	27.08	17,926.83
	43.47	17,883.36
	239.80	17,643.56
120.00		17,763.56
	8.99	17,754.57
120.00		17,874.57
	326.88	17,547.69
	14.40	17,533.29
	25.53	17,507.76
	920.76	16,587.00
	523.20	16,063.80

	749.17	15,314.63
	785.62	14,529.01
	709.83	13,819.18
	465.06	13,354.12
	455.48	12,898.64
	567.63	12,331.01
	62.23	12,268.78
360.00		12,628.78
	650.00	11,978.78
120.00		12,098.78
	45.93	12,052.85
	9.99	12,042.86
	29.95	12,012.91
75.00		12,087.91
	16.53	12,071.38
355.00		12,426.38
120.00		12,546.38
11,995.20		24,541.58
	240.00	24,301.58
	53.00	24,248.58
	5.00	24,243.58
	13.90	24,229.68
210.00		24,439.68
	15.40	24,424.28
	12.86	24,411.42
	9.52	24,401.90
100.00		24,501.90
	27.08	24,474.82
120.00		24,594.82
	50.00	24,544.82
50.00		24,594.82
	627.08	23,967.74
	14.40	23,953.34
680.00		24,633.34
	558.08	24,075.26
	709.83	23,365.43
	588.65	22,776.78
	459.51	22,317.27
	560.98	21,756.29
	833.16	20,923.13
	841.28	20,081.85
	1,053.27	19,028.58
	650.00	18,378.58
	18.56	18,360.02
	9.99	18,350.03

	62.23	18,287.80		
	9.99	18,277.81		
	28.46	18,249.35		
	14.05	18,235.30		
105.00		18,340.30		
120.00		18,460.30		
8,168.16		26,628.46		
	160.00	26,468.46	26,468.46	0.00
	5.00	26,463.46		
	118.43	26,345.03		
	10.39	26,334.64		
	399.00	25,935.64		
	309.00	25,626.64		
	27.08	25,599.56		
445.20		26,044.76		
15.00		26,059.76		
300.00		26,359.76		
105.00		26,464.76		
	11.25	26,453.51		
812.40		27,265.91		
	14.40	27,251.51		
	22.85	27,228.66		
	7.39	27,221.27		
	7.54	27,213.73		
	39.94	27,173.79		
180.00		27,353.79		
	6.78	27,347.01		
	391.00	26,956.01		
	243.60	26,712.41		
	9.99	26,702.42		
	4.49	26,697.93		
	19.56	26,678.37		
	63.49	26,614.88		
	139.52	26,475.36		
	582.26	25,893.10		
	588.65	25,304.45		
	459.51	24,844.94		
	937.50	23,907.44		
	794.55	23,112.89		
	809.52	22,303.37		
	430.18	21,873.19		
	650.00	21,223.19		
	23.79	21,199.40		
150.00		21,349.40		
45.00		21,394.40		

	23.75	21,370.65		
	11.91	21,358.74		
	53.84	21,304.90		
15.00		21,319.90		
100.00		21,419.90		
	60.94	21,358.96		
150.00		21,508.96	21,508.96	0.00
	28.00	21,480.96		
	13.64	21,467.32		
	28.16	21,439.16		
	66.36	21,372.80		
	5.00	21,367.80		
	32.49	21,335.31		
	36.87	21,298.44		
	70.00	21,228.44		
	240.00	20,988.44		
	22.20	20,966.24		
	12.38	20,953.86		
	20.00	20,933.86		
	27.08	20,906.78		
60.00		20,966.78		
	67.50	20,899.28		
	28.00	20,871.28		
	11.10	20,860.18		
	4.47	20,855.71		
	24.50	20,831.21		
	70.98	20,760.23		
	34.88	20,725.35		
	789.83	19,935.52		
	550.74	19,384.78		
	1,033.01	18,351.77		
	920.01	17,431.76		
	879.03	16,552.73		
	14.40	16,538.33		
135.00		16,673.33		
	539.51	16,133.82		
	97.20	16,036.62		
	82.06	15,954.56		
	9.99	15,944.57		
	583.79	15,360.78		
	650.00	14,710.78		
8,851.60		23,562.38	23,562.38	0.00
	5.00	23,557.38		
	17.53	23,539.85		
	35.85	23,504.00		

	100.00	23,404.00		
	18.25	23,385.75		
	15.60	23,370.15		
150.00		23,520.15		
	27.08	23,493.07		
125.00		23,618.07		
575.10		24,193.17		
15.00		24,208.17		
15.00		24,223.17		
	51.50	24,171.67		
	255.00	23,916.67		
	14.40	23,902.27		
	9.99	23,892.28		
	61.60	23,830.68		
50.00		23,880.68		
15.00		23,895.68		
15.00		23,910.68		
	257.24	23,653.44		
	495.99	23,157.45		
	578.68	22,578.77		
	265.79	22,312.98		
	937.50	21,375.48		
	1,437.52	19,937.96		
	791.81	19,146.15		
	650.00	18,496.15		
15.00		18,511.15		
246.00		18,757.15		
60.00		18,817.15		
15.00		18,832.15		
15.00		18,847.15		
2,524.50		21,371.65	21,371.65	-0.00
60.00		21,431.65		
15.00		21,446.65		
15.00		21,461.65		
	5.00	21,456.65		
	20.57	21,436.08		
	13.27	21,422.81		
	6.00	21,416.81		
	27.08	21,389.73		
15.00		21,404.73		
	62.84	21,341.89		
120.00		21,461.89		
	110.00	21,351.89		
	273.76	21,078.13		
	150.00	20,928.13		

	14.40	20,913.73		
	10.50	20,903.23		
9,020.88		29,924.11		
93.00		30,017.11		
	767.52	29,249.59		
	602.91	28,646.68		
	588.65	28,058.03		
	459.51	27,598.52		
	69.76	27,528.76		
	929.13	26,599.63		
	929.13	25,670.50		
	14.91	25,655.59		
	9.99	25,645.60		
	101.60	25,544.00		
	650.00	24,894.00		
	28.87	24,865.13		
2.04		24,867.17		
699.60		25,566.77		
15.00		25,581.77		
15.00		25,596.77		
	8.38	25,588.39		
391.00		25,979.39		
150.00		26,129.39		
	30.43	26,098.96		
3,029.40		29,128.36		
	3.79	29,124.57	29,124.57	-0.00
100.00		29,224.57		
15.00		29,239.57		
	5.00	29,234.57		
	35.00	29,199.57		
	43.90	29,155.67		
	37.46	29,118.21		
	32.96	29,085.25		
15.00		29,100.25		
	19.98	29,080.27		
	15.60	29,064.67		
	33.58	29,031.09		
	5.99	29,025.10		
	27.08	28,998.02		
	5.70	28,992.32		
	41.25	28,951.07		
	14.95	28,936.12		
	5.55	28,930.57		
55.00		28,985.57		
135.00		29,120.57		

	14.40	29,106.17		
15.00		29,121.17		
	70.14	29,051.03		
	174.40	28,876.63		
	759.83	28,116.80		
	605.36	27,511.44		
	509.51	27,001.93		
	17.44	26,984.49		
	1,023.34	25,961.15		
	1,023.34	24,937.81		
	871.36	24,066.45		
	9.99	24,056.46		
	19.99	24,036.47		
	2.25	24,034.22		
	650.00	23,384.22		
15.00		23,399.22		
15.00		23,414.22		
15.00		23,429.22		
30.00		23,459.22	23,459.22	-0.00
91,637.81	73,848.32			

Terms 1 and 2

* PROPERTY OF HOGWARTS SCHOOL *

Eloise Chidgey

1 x am Session
1-9-20 Paid Cash TN £15 ✓
7-9-20 Paid Cash TN £15 ✓
14-9-20 Paid Cash TN £15 ✓
21-9-20 Paid Cash TN £30 ✓
28-9-20 Paid Cash TN £30 ✓
5-10-20 Paid Cash TN £30 ✓
12-10-20 Paid Cash TN £30 ✓
19-10-20 £30

* PROPERTY OF HOGWARTS SCHOOL *

Rosie Adams

1 x am Session
1-9-20 Paid Cash TN £15 ✓
7-9-20 Paid Cash TN £15 ✓
14-9-20 Paid Cash TN £15 ✓
21-9-20 Paid Cash TN £30 ✓
28-9-20 Paid Cash TN £30 ✓
5-10-20 Paid Cash TN £30 ✓
12-10-20 Paid Cash TN £30 ✓
19-10-20 Closed

* PROPERTY OF HOGWARTS SCHOOL *

Billy Huch

1 x am Session
1-9-20 Paid Cash TN £15 ✓
7-9-20 Paid Cash TN £15 ✓
14-9-20 Paid Cash TN £15 ✓
21-9-20 Paid Cash TN £30 ✓
28-9-20 Paid Cash TN £30 ✓
5-10-20 Paid Cash TN £30 ✓
12-10-20 Paid Cash TN £30 ✓
19-10-20

HOGWARTS SCHOOL *

Session

1-9-20 Cash TN E15 ✓

7-9-20 Cash TN E15 ✓

14-9-20 Cash TN E15 ✓

21-9-20 Cash TN E15 ✓

28-9-20 Cash TN E15 ✓

5-10-20 Cash TN E15 ✓

12-10-20 Cash TN E15 ✓

19-10-20 Cash TN E15 ✓

Staff development E15 —

* PROPERTY OF HOGWARTS SCHOOL

Amelia Ranger

1 x am Session

1-9-20 Paid Cash TN E15 ✓

7-9-20 Paid Cash TN E15 ✓

14-9-20 Paid Cash TN E15 ✓

21-9-20 Paid Cash TN E15 ✓

28-9-20 Paid Cash TN E15 ✓

5-10-20 Paid Cash TN E15 ✓

12-10-20 Paid Cash TN E15 ✓

19-10-20 Paid Cash TN E15 ✓

HOGWARTS SCHOOL *

Session

1-9-20 Cash TN E15 ✓

7-9-20 Cash TN E15 ✓

14-9-20 Cash TN E15 ✓

21-9-20 Cash TN E15 ✓

28-9-20 Cash TN E15 ✓

5-10-20 Cash TN E15 ✓

12-10-20 Cash TN E15 ✓

19-10-20 Cash TN E15 ✓

* PROPERTY OF HOGWARTS SCHOOL

Carter W

1 x Pm Session

7-9-20 Paid Cash TN E15 ✓

14-9-20 Paid Cash TN E15 ✓

21-9-20 Paid Cash TN E15 ✓

28-9-20 Paid Cash TN E15 ✓

5-10-20 Paid Cash TN E15 ✓

12-10-20 Paid Cash TN E15 ✓

19-10-20 Paid Cash TN E15 ✓

* PROPERTY OF HOGWARTS SCHOOL *

Archie Harris

£92.50 outstanding

£52.50 paid cash TN.

11. 9. 20 Paid Cash

28. 9. 20 ~~£40.00~~ outstanding

28. 9. 20 paid cash TN £15 ✓

5. 10. 20 £15

12. 10. 20 £15

19. 10. 20 £15



Total Income:

Fees: £5,670.50
 KCC Payments: £82,124.60
 Other: £3,033.71

£90,828.81

Total Outgoings:

Consumables: £1,770.66
 Equipment: £1,066.64
 Office: £5,855.55
 Other: £0.00
 Rent: £7,800.00
 Resources: £1,918.02
 Training: £0.00
 Wages: £58,135.95

£76,546.82

The playgroup has made a profit of £17,789.49 this financial year.


The bank balances are as follows:

As at 31/03/2020 £5,669.73
 As at 31/03/2021 £23,459.22

Prepared by (Treasurer):



Reviewed by (Accountant):



Date: 25-01-2022