



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.

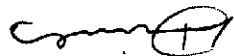
The bank balances are as follows:

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 0004 | Bank | Office |
| BILL PAYMENT VIA FASTER PAYMENT TO KCC REFERENCE 900107891 , MANDATE NO 0005 | 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 0007 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 0008 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 0009 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MRS M CARTER REFERENCE WAGES , MANDATE NO 0010 | Bank | Wages |
| STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WAGES , MANDATE NO 0011 | Bank | Rent |
| BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0012 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0013 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0014 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0015 | 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 Widgeit 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 0001 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0002 | 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 0004 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0005 | Bank | Wages |
| STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE WAGES , MANDATE NO 0006 | Bank | Rent |
| BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0007 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 0008 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 0009 | 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 0004 | 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 0001 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY 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 |
| BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 0005 | 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 onesearly 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 00000000000000000000 | Bank | Office |
| CARD PAYMENT TO W M MORRISON STORE,25.53 GBP ON 14-09-2020 | Bank | Consumables |
| Dettol Spray | Cash | Consumables |
| Lild - 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 00000000000000000000 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MRS G MURPHY REFERENCE WAGES , MANDATE NO 00000000000000000000 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 00000000000000000000 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MISS S TAYLOR REFERENCE WAGES , MANDATE NO 00000000000000000000 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 00000000000000000000 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MANDATE NO 00000000000000000000 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MANDATE NO 00000000000000000000 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MANDATE NO 00000000000000000000 | Bank | Wages |
| Morrisons - Snack | Cash | Consumables |
| STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE 900107 | 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 00000000000000000000 | 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 0004 | 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 0001 | Bank | Office |
| BILL PAYMENT VIA FASTER PAYMENT TO MRS K HART REFERENCE WAGES , MANDATE NO 0001 | Bank | Wages |
| 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 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 MRS M CARTER REFERENCE WAGES , MANDATE NO 0001 | Bank | Wages |

| Payee | Bank / Cash | Type |
|--|-------------|-------------|
| STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE | 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 , MAN | 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 MISS T LONGHURST REFERENCE WAGES , MAN | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO WENDY MURPHY REFERENCE WAGES , MAN | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MRS T NICHOLLS REFERENCE WAGES , MAN | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE BAILEY REFERENCE WAGES , MAN | Bank | Wages |
| Storage | Cash | Office |
| STANDING ORDER VIA FASTER PAYMENT TO WARDEN BAY VILLAGE HALL REFERENCE | 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 0002 | 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 M CARTER REFERENCE WAGES , MANDATE NO 0004 | Bank | Wages |
| BILL PAYMENT VIA FASTER PAYMENT TO MISS T LONGHURST REFERENCE WAGES , MANDATE NO 0005 | Bank | Wages |
| 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 |
| 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 0009 | 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 |
|-------------------------|--------|---------|
| | Apr/20 | |
| | Apr/20 | |
| | Apr/20 | |
| Invoice Home | Apr/20 | |
| Symbols Widgit Software | Apr/20 | |
| | Apr/20 | |
| | Apr/20 | |
| DBS | Apr/20 | |
| HG3 | Apr/20 | |
| | Apr/20 | |
| Sage | Apr/20 | |
| KCC | Apr/20 | |
| HMRC | Apr/20 | |
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| Nest | Apr/20 | |
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| Notes | Month | Comment |
|--------------------------|--------|-------------|
| Invoice Home | May/20 | |
| Symbols Widgeit Software | May/20 | |
| DBS Check | May/20 | Receipt pls |
| DBS | May/20 | |
| HG3 | May/20 | |
| | May/20 | |
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| | May/20 | |
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| Sage | May/20 | |
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| Notes | Month | Comment |
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| | Jul/20 | |
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| Nest | Jul/20 | |
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| | Jul/20 | |
| Wesbite Host | Jul/20 | |
| | Jul/20 | |
| Bouncy Castle - end of term party | Jul/20 | |
| | Jul/20 | |
| | Jul/20 | |
| Invoice Home | Aug/20 | |
| Symbols Widgit Software | Aug/20 | |
| HG3 | Aug/20 | |
| | Aug/20 | |
| Sage | Aug/20 | |

| Notes | Month | Comment |
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| | Aug/20 | |
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| Nest | Aug/20 | |
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| | Sep/20 | |
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| 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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| | Sep/20 | |
| Nest | Sep/20 | |
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| | Sep/20 | |
| 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 | |

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| Notes | Month | Comment |
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| | 10/20 | |
| | 11/20 | |
| Invoice Home | 11/20 | |
| Staff ID Badges | 11/20 | Receipt pls |
| | 11/20 | |
| Sensory Play Cubes | 11/20 | |
| Sensory Ball Pond | 11/20 | |
| HG3 | 11/20 | |
| | 11/20 | |
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| Sage | 11/20 | |
| Symbols Widgit Software | 11/20 | |
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| Climbing Gym | 11/20 | |
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| Twinkl Membership | 11/20 | |
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| Nest | 11/20 | |
| Uniform | 11/20 | |
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| Notes | Month | Comment |
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| Invoice Home | 12/20 | Receipt pls |
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| Staff Xmas Presents | 12/20 | |
| | 12/20 | |

| Notes | Month | Comment |
|---------------------------------|--------|-------------|
| | 12/20 | |
| HG3 | 12/20 | |
| Staff end of term afternoon tea | 12/20 | Receipt pls |
| | 12/20 | |
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| Nest | 12/20 | |
| Sage | 12/20 | |
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| Symbols Widgit Software | 12/20 | |
| Staff gift for xmas | 12/20 | |
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| 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 | |
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| Notes | Month | Comment |
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| | 01/21 | |
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| 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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| Invoice Home | 02/21 | |
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| | 02/21 | Receipt pls |
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| 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 | |
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| | 02/21 | Receipt pls |
| | 02/21 | |
| | 03/21 | |
| Invoice Home | 03/21 | Receipt pls |
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| | 03/21 | |

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| 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 |

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| 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 |

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| 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 |

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|---|-----------|
| £ | 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

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| 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

Parent Fees

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Parent Fees

Parent Fees

Parent Fees

Cash Fees In

Lola- Mai

Rosie Aemi Eloise Chidgey Carter W

04/20

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05/20

06/20

07/20

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08/20

09/20

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105

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10/20

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75

150

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12/20

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| Archie Harris | Billie Huckstepp | Mia G | Betsy Collins | Hannah | Robin Holkham |
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| | | 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 |
| 197.50 | 390.00 | 1,175.00 | 60.00 | 195.00 | 225.00 |

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|---------------------|
| 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 | |

| | | |
|-------|------|------|
| Total | 0.00 | 0.00 |
|-------|------|------|

| Closing Bank Balance as at 31/03/2021 | Variance |
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| 23,459.22 |
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| 0.00 |
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| 0.00 |
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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:

| Document Number | Date |
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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 |

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|----------|--------|-----------|-----------|------|
| | 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 | | |

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|----------|----------|-----------|-----------|------|
| | 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 | | |

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|----------|----------|-----------|-----------|-------|
| | 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 | | |

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|----------|--------|-----------|-----------|-------|
| | 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

Sh TN E15 ✓

Sh TN E15 ✓

Cash TN E15 ✓

Cash TN E15 ✓

Cash TN E15 ✓

20 Cash TN E15 ✓

10 Cash TN E10 ✓

Staff development E15 —

* PROPERTY OF HOGWARTS SCHOOL

Amelia Ranger

1 x am Session

1-9-20 10 3 1 E15 ✓

7-9-20 5 3 1 E15 ✓

14-9-20 Paid on 9 4 1 E15 ✓

21-9-20 Paid on 2 3 1 E15 ✓

28-9-20 2 0 3 1 E15 ✓

5-10-20 0 1 0 1 E15 ✓

12-10-20 12 1 1 1 E15 ✓

19-10-20 11 1 1 1 E15 ✓

HOGWARTS SCHOOL *

Stepp

Session cash

Cash E15 ✓ TN

Cash TN E15 ✓

Cash TN E15 ✓

Cash TN E15 ✓

Cash TN E15 ✓

Cash TN E15 ✓

Cash TN E15 ✓

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 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.

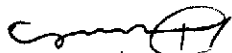
The bank balances are as follows:

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