

## Payments

Date	Paid to	Amount	wages	Supply	pension	rent	HMRC	supplies	bank charg	sundries	Training	phone/inte
	06-Apr Google	8.28								8.28		
	08-Apr CPT	64.8						64.8				
08/04/2021	Julia	20						20				
	09-Apr HMRC	716.61					716.61					
	09-Apr EY Alliance	414.33								414.33		
	12-Apr Pension	482.14			482.14							
	13-Apr The Range	36.92						36.92				
	13-Apr CO-OP	5.93						5.93				
	15-Apr Lidl	15.6						15.6				
	19-Apr Sainsburys	5						5				
	20-Apr B&M	7.89						7.89				
	20-Apr Currys	92.97						92.97				
	21-Apr Lidl	2.6						2.6				
	23-Apr Asda	8.53						8.53				
	27-Apr Sainsburys	22.1						22.1				
	28-Apr Alison	783.61	783.61									
	28-Apr Eithne	1168.5	1168.5									
	28-Apr Julia	1008.88	1008.88									
	28-Apr Louise	1168.5	1168.5									
	28-Apr April	1405.36	1405.36									
	28-Apr Paypal	16.5						16.5				
	01-May TBS	14.2							14.2			
	07-May Argos	60.98						60.98				
	07-May Sainsburys	15.5						15.5				
	07-May B&M	8.99						8.99				
	07-May Google	8.28						8.28				
	10-May HMRC	686.23					686.23					
	11-May School Money	80.75						80.75				
	12-May Pension	438.73			438.73							

12-May Asda	26.05			26.05	
17-May Vodaphone	50			50	
18-May Sainsburys	9.88			9.88	
19-May Sainsburys	3			3	
19-May Morrisons	3			3	
19-May Wilco	15			15	
20-May Lidl	10.85			10.85	
25-May Currys	79.98			79.98	
28-May Alison	783.41	783.41			
28-May Eithne	1168.5	1168.5			
28-May Julia	1054.36	1054.36			
28-May Louise	1168.5	1168.5			
28-May April	1405.36	1405.36			
02-Jun TSB	16.34				16.34
04-Jun Costco	66.92			66.92	
04-Jun Google	8.28			8.28	
08-Jun HMRC	707.23		707.23		
08-Jun Morrisons	6.98			6.98	
09-Jun Sainsburys	18.74			18.74	
09-Jun Companies ho	13				13
10-Jun Pension	444.33	444.33			
11-Jun Asda	4.71			4.71	
15-Jun Tesco	42.33			42.33	
15-Jun Ebay	20.99			20.99	
15-Jun April	66.98			66.98	
16-Jun Sainsburys	37.84			37.84	
16-Jun Ebay	9.99			9.99	
17-Jun Ebay	14.99			14.99	
17-Jun YPO	348.99			348.99	
25-Jun Lidl	5.08			5.08	
25-Jun Mcaffee	89.99			89.99	
28-Jun Alison	783.61	783.61			
28-Jun Eithne	1168.5	1168.5			

28-Jun Julia	963.18	963.18			
28-Jun Louise	1158.1	1158.1			
01-Jul Fraud	122			122	
01-Jul Fraud	104.2			104.2	
02-Jul Morrisons	13.03			13.03	
02-Jul Sainsburys	26			26	
03-Jul TSB	12.85				12.85
05-Jul B&M	29			29	
05-Jul Hobbycraft	19			19	
05-Jul Curry's	50.98			50.98	
05-Jul Fraud	39.5				39.5
06-Jul Fraud	133.05				133.05
06-Jul Lairds house	158.45				158.45
06-Jul Fraud	0.73				0.73
06-Jul Aldi	18.11			18.11	
06-Jul Google	8.28			8.28	
06-Jul Fraud	0.02				0.02
08-Jul HMRC	657.69			657.69	
08-Jul Sainsburys	44.6			44.6	
09-Jul Pension	430.37		430.37		
12-Jul Case?	27.98			27.98	
26-Jul April	61.21			61.21	
28-Jul Alison	783.61	783.61			
28-Jul Eithne	1168.5	1168.5			
28-Jul Julia	963.5	963.5			
28-Jul Louise	1168.5	1168.5			
28-Jul April	1404.91	1404.91			
02-Aug TSB	18				18
04-Aug B&Q	40.62			40.62	
09-Aug HMRC	686.63			686.63	
12-Aug Pension	438.73		438.73		
12-Aug Ikea	12			12	
24-Aug Twinkle	48.48			48.48	

24-Aug Maxwells	29.5			29.5	
24-Aug Exact	260.14		260.14		
26-Aug Hobbycraft	8			8	
28-Aug Alison	783.61	783.61			
28-Aug Eithne	1168.5	1168.5			
28-Aug Julia	1008.88	1008.88			
28-Aug Louise	1168.5	1168.5			
28-Aug April	1405.16	1405.16			
28-Aug Beard	300			300	
31-Aug Homebase	21.69			21.69	
01-Sep Phone	23			23	
02-Sep TSB	7.8				7.8
02-Sep NCC	720		720		
03-Sep Amazon	37.98			37.98	
03-Sep Waterstones	39.4			39.4	
06-Sep Aldi	49.98			49.98	
06-Sep Amazon	99.98			99.98	
07-Sep Asda	10			10	
08-Sep HMRC	686.43		686.43		
08-Sep Argos	22.47			22.47	
08-Sep Sainsburys	30.48			30.48	
08-Sep Dunelm	8			8	
08-Sep Sainsburys	30.48			30.48	
08-Sep Argos	7.49			7.49	
09-Sep Tapestry	153.6			153.6	
09-Sep NCC	220				220
10-Sep Pension	438.73		438.73		
10-Sep Amazon	21.98			21.98	
20-Sep B&M	5.99			5.99	
20-Sep Ebay	14.32			14.32	
20-Sep Currys	35.99			35.99	
20-Sep Ebay	35.24			35.24	
28-Sep Eithne	1149.4	1149.4			

28-Sep Julia	950.78	950.78		
28-Sep Louise	1168.5	1168.5		
28-Sep April	1237.28	1237.28		
28-Sep Alison	615.5	615.5		
28-Sep Ebay	4.4			4.4
28-Sep Phone	23			23
28-Sep Costco	46.78			46.78
29-Sep The Range	11.84			11.84
29-Sep Louise	13.99			13.99
30-Sep Lidl	11.26			11.26
30-Sep Ebay	17.54			17.54
30-Sep Exact	89.7	89.7		
30-Sep April	50			50
30-Sep Alison	50			50
30-Sep Eithne	50			50
30-Sep Julia	50			50
30-Sep Louise	50			50
03-Oct TSB	13.3			13.3
06-Oct Homebase	32.8			32.8
08-Oct hmrc	513.18	513.18		
08-Oct asda	8.12			8.12
08-Oct Ebay	6.8			6.8
08-Oct heart foundati	11.98			11.98
08-Oct Homebargains	1.98			1.98
11-Oct Hobbycraft	14.1			14.1
12-Oct YPO	222.92			222.92
13-Oct Pension	409.74			409.74
13-Oct Morrisons	20.98			20.98
14-Oct Ebay	5.45			5.45
15-Oct Lidl	3.79			3.79
18-Oct EE	15			15
18-Oct Norton	74.99			74.99
18-Oct Amazon	10.59			10.59

19-Oct Paypal	93.97			93.97
19-Oct Lidl	2.99			2.99
20-Oct Aldi	4.66			4.66
28-Oct Alison	876.49	876.49		
28-Oct Eithne	1168.5	1168.5		
28-Oct Louise	1123.8	1123.8		
28-Oct Julia	1008.88	1008.88		
28-Oct April	1181.88	1181.88		
01-Nov YPO	94.85			94.85
02-Nov Tesco	26			26
03-Nov Morrisons	15.59			15.59
03-Nov Twinkle	40			40
03-Nov Argos	27.99			27.99
04-Nov Lidl	4.5			4.5
05-Nov Ebay	25.78			25.78
08-Nov HMRC	595.65		595.65	
09-Nov Ebay	8.99			8.99
11-Nov Pension	405.13		405.13	
15-Nov EE	33.78			33.78
15-Nov Sainsburys	18.95			18.95
18-Nov Asda	50.34			50.34
22-Nov Currys	42.99			42.99
22-Nov B&M	6.75			6.75
22-Nov Aldi	45.95			45.95
25-Nov Ebay	14.34			14.34
25-Nov Ebay	16.19			16.19
25-Nov Lidl	10			10
25-Nov Phone	46			46
26-Nov Alison	825.55	825.55		
26-Nov Eithne	1120.9	1120.9		
26-Nov Julia	863.63	863.63		
26-Nov Louise	1168.5	1168.5		
26-Nov April	1068.96	1068.96		

26-Nov Costco	72.4			72.4		
26-Nov B&M	5			5		
03-Dec TSB	15.6				15.6	
03-Dec Morrisons	8.37			8.37		
03-Dec Ebay	3.89			3.89		
07-Dec Books	19			19		
08-Dec HMRC	499.84		499.84			
08-Dec NCC	795			795		
10-Dec Pension	377.13		377.13			
10-Dec Lidl	14.53			14.53		
15-Dec EE	18.12					18.12
16-Dec Space to play	66.5					66.5
17-Dec Coopers	80					80
17-Dec Sainsburys	18			18		
20-Dec Alison	566.49	566.49				
20-Dec Eithne	1168.5	1168.5				
20-Dec Julia	1008.88	1008.88				
20-Dec Louise	1120.9	1120.9				
20-Dec April	1068.96	1068.96				
21-Dec Dial a car	17.8					17.8
21-Dec Ebay	3.98			3.98		
31-Dec Vodaphone	23					23
01-Jan TSB	12.75				12.75	
07-Jan Pension	18		18			
10-Jan hmrc	414.68		414.68			
10-Jan YPO	209.04			209.04		
10-Jan Ink	44.99			44.99		
12-Jan Pension	396.73		396.73			
12-Jan Baker Ross	74.15			74.15		
14-Jan Ebay	7.49			7.49		
17-Jan Vodaphone	15					15
19-Jan Morrisons	11.28			11.28		
24-Jan Exact	121.09		121.09			

25-Jan La Torre (refur	24.15			24.15	
25-Jan Lidl	57.45			57.45	
27-Jan Vodaphone	23				23
28-Jan Eithne	1168.3	1168.3			
28-Jan Alison	300.19	300.19			
28-Jan Julia	1077.1	1077.1			
28-Jan Louise	1123.6	1123.6			
28-Jan April	1405.36	1405.36			
31-Jan Sainsburys	15.43			15.43	
31-Jan Exact	121.09		121.09		
01-Feb TSB	8.6				8.6
03-Feb Hobbycraft	11			11	
03-Feb Morrisons	14.34			14.34	
03-Feb B&Q	10.5			10.5	
03-Feb Morrisons	5.5			5.5	
07-Feb hmrc	513.68		513.68		
08-Feb Laus	14.1			14.1	
08-Feb Morrisons	8.54			8.54	
10-Feb Pension	434.33		434.33		
10-Feb Aldi	10.93			10.93	
10-Feb Morleys	116.28			116.28	
11-Feb ICO	35				35
11-Feb Ebay	33.98			33.98	
11-Feb McAfee	94.99				94.99
11-Feb Asda	37			37	
15-Feb EE	23.35				23.35
15-Feb Asda	20.11			20.11	
17-Feb Costco	47.94			47.94	
25-Feb Ebay	10.98			10.98	
28-Feb Alison	269.95	269.95			
28-Feb Eithne	1168.5	1168.5			
28-Feb Julia	950.78	950.78			
28-Feb Louise	1146.05	1146.05			



28-Feb April	1349.16	1349.16				
28-Feb Ebay	11.98			11.98		
01-Mar Vodaphone	23					23
01-Mar TSB	12.1				12.1	
01-Mar Asda	12.36			12.36		
02-Mar Morrisons	12.53			12.53		
03-Mar Maxwells	36.5			36.5		
03-Mar Aldi	5.96			5.96		
03-Mar Facebook	12			12		
07-Mar Smartpension	18		18			
08-Mar HMRC	479.79		479.79			
09-Mar Asda	14.83			14.83		
09-Mar YPO	73.42			73.42		
10-Mar Smartpension	423.34		423.34			
10-Jan Post Office	10.2			10.2		
10-Mar Baker Ross	44.65			44.65		
14-Mar Morrisons	27.45			27.45		
15-Mar EE	23.35					23.35
16-Mar Ebay	2.39			2.39		
17-Mar Lidl	8.91			8.91		
18-Mar Ebay	39.98			39.98		
21-Mar Microsoft	79.99			79.99		
23-Mar Alison	61.75			61.75		
23-Mar Ebay	14.36			14.36		
25-Mar Ofsted	35				35	
28-Mar Alison	258.34	258.34				
28-Mar Eithne	1168.5	1168.5				
28-Mar Julia	1013.64	1013.64				
28-Mar Louise	1158.85	1158.85				
28-Mar April	1125.43	1125.43				
29-Mar Vodaphone	23					23
29-Mar Thw Works	8			8		
29-Mar YTC	11.44			11.44		

31-Mar Asda	10.77						10.77				
31-Mar Ink	19.62						19.62				
31-Mar Repair	20						20				
01-Apr Insect Lore	21.93						21.93				
01-Apr service charge	15.52							15.52			
04-Apr EYA Ins	421.94						421.94				
05-Apr Paint	21						21				
	83811.89	61358.07	592.02	4745.69	3736.82	4935.82	6807.94	134.21	786.75	542.75	171.82

Accounts 21-22

Opening balance £39707.74

Date	Payee	amount	Funded Payemnts	Cash in	Grants
07-Apr	Emilia	155	0	155	
11-Apr	Max	155	0	155	
12-Apr	Imogen	155	0	155	
12-Apr	Ellyn	5	0	5	
14-Apr	Isobelle	5	0	5	
15-Apr	Kyle	100	0	100	
16-Apr	Eleanor	45	0	45	
20-Apr	Sam	105	0	105	
21-Apr	Cora	290	0	290	
22-Apr	Cash	280	0	0	280
22-Apr	Kyle	50	0	50	
23-Apr	NCC	20250	20250	0	
23-Apr	Grace	5	0	5	
24-Apr	Lucas	90	0	90	
26-Apr	Arlo	260	0	260	
27-Apr	Sam	65	0	65	
29-Apr	Elliott	5	0	5	
30-Apr	Keegan	5	0	5	

01-May Isobelle	5	0	5
01-May Lucas	90	0	90
04-May Zach	5	0	5
04-May Kyle	100	0	100
05-May Ava T	5	0	5
05-May Lily	5	0	5
05-May Kobi	5	0	5
06-May Connie	5	0	5
07-May Lola	5	0	5
07-May Eleanor	45	0	45
07-May Ava H	180	0	180
13-May Max	185	0	185
17-May Cora	215	0	215
17-May Eleanor	45	0	45
18-May Cora	155	0	155
20-May Sam	60	0	60
25-May Eleanor	45	0	45
25-May Kyle	50	0	50
30-May Lucas	30	0	30
31-May ImogenE	185	0	185
10-Jun Esmae	5	0	5
11-Jun NCC	8000	8000	0
11-Jun Isobelle	20	0	20
13-Jun Lucas	45	0	45
17-Jun Eleanor	50	0	50
18-Jun Sam	125	0	125
18-Jun Isobelle	15	0	15
19-Jun Lucas	45	0	45
18-Jun Sam	125	0	125
22-Jun Lola	160	0	160
25-Jun Eleanor	50	0	50
25-Jun Isobelle	15	0	15
28-Jun Cora	185	0	185

29-Jun Arlo	275	0	275
02-Jul Scam	112	0	112
02-Jul Lucas	90	0	90
05-Jul Max	180	0	180
09-Jul Isobelle	15	0	15
09-Jul Frau	0.73	0	0.73
09-Jul Frau	0.02	0	0.02
07-Sep Frau	133.05	0	133.05
09-Jul Frau	39.5	0	39.5
15-Jul Jack	365	0	365
19-Jul NCC	10967.76	10967.76	0
19-Jul Eleanor	50	0	50
17-Sep NCC	5909.4		5909.4
17-Sep Eleanor	45		45
21-Sep Ava H	380		380
25-Sep Eleanor	45		45
28-Aug Luca	120		120
28-Sep Freya	165		165
28-Sep Arlo	515		515
29-Sep Kyle	5		5
30-Sep Cash	233.5		233.5
03-Oct Ava	200		200
13-Oct Emily	115		115
14-Oct Jack	200		200
18-Oct Eleanor	45		45
20-Oct Thomas	125		125
21-Oct Eleanor	90		90
21-Oct Emilia	210		210
25-Oct Imogen	215		215
26-Oct Freya	165		165
28-Oct Luca	90		90
03-Nov Eleanor	320		320
03-Nov Emily	100		100

08-Nov Ava	215		215
10-Nov Millie	425		425
15-Nov Arlo	530		530
19-Nov Lucas	215		215
26-Nov Luca	80		80
26-Nov Ryan	400		400
29-Nov Freya	160		160
10-Dec Emily	115		115
17-Dec NCC	6076.2	6076.2	
17-Dec Thomas	220		220
20-Dec Emily	100		100
20-Dec Luca	135		135
12-Jan Freya	100		100
12-Jan Ayla-Grace	215		215
13-Jan NCC	12085.2	12085.2	
16-Jan Thomas	5		5
19-Jan Millie	5		5
20-Jan Lucas	195		195
27-Jan Freya	190		190
28-Jan Dhyaa	10		10
29-Jan Luca	115		115
02-Jan Cash	180		180
10-Feb Dhyaa	200		200
14-Feb Dhyaa	5		5
16-Feb Ayla-Grace	335		335
17-Feb Jack	585		585
18-Feb Emily	115		115
25-Feb Luca	100		100
01-Mar Emily	100		100
01-Mar Asia	30		30
01-Mar Freya	165		165
03-Mar Imogen	200		200
07-Mar Dhyaa	50		50

08-Mar Cash	220	220
10-Mar Cash	250	255
22-Mar Lucas	185	185
25-Mar Luca	100	100
25-Mar Dhyaa	135	135
28-Mar Asia	180	180
28-Mar Freya	165	165
31-Mar NCC	3630.42	
05-Apr cash	250	
	82577.78	

Closing balance	£37,183.82	
-----------------	------------	--

rnet



















83811.89