

Date	Paid to	Amount	wages	Supply	pension	rent	HMRC
05-Apr	Early Years Alliance	434.19					
11-Apr	HMRC	401.2					401.2
11-Apr	Smart Pension	18				18	
11-Apr	Homebase	9					
14-Apr	Smart Pension	350.05				350.05	
17-Apr	EE	19.74					
18-Apr	TK Maxx	11.79					
18-Apr	BnM	10					
19-Apr	ASDA	58.06					
25-Apr	Lidl	40.03					
27-Apr	Vodafone	28.74					
28-Apr	Alison	731.03	731.03				
28-Apr	Eithne	1253.9	1253.9				
28-Apr	Louise	1254.84	1254.84				
28-Apr	April	1441.78	1441.78				
11-May	Lidl	9.03					
03-May	Aldi	4.64					
05-May	Smart Pension	18				18	
09-May	HMRC	885					885
10-May	ASDA	16.85					
12-May	Smart Pension	365.27				365.27	
15-May	EE	18.74					
15-May	Companies House	13					
17-May	Lidl	7.56					
24-May	Lidl	13.27					
26-May	Alison	722.73	722.73				
26-May	Eithne	1206.03	1206.03				
26-May	Louise	1265.15	1265.15				
26-May	April	1441.5	1441.5				
30-May	ASDA	14					
01-Jun	TSB	13.14					
02-Jun	Insect lore	15.97					
02-Jun	Hobbycraft	16.6					
02-Jun	b&Q	21.76					
04-Jun	Humly	149.93		149.93			
06-Jun	ASDA	51.6					
07-Jun	Smart Pension	18				18	
08-Jun	HMRC	856.22					856.22
09-Jun	ASDA	73.75					
09-Jun	NCC	795					795
12-Jun	Smart Pension	360.63				360.63	
13-Jun	ASDA	20.49					
15-Jun	EE	26.2					
15-Jun	Lidl	4.27					
15-Jun	aldi	1.45					
16-Jun	Currys	84.28					
16-Jun	ASDA	8					
19-Jun	Sainsburys	6.05					

21-Jun Lidl	15.56		
28-Jun Alison	1178.64	1178.64	
28-Jun Eithne	1253.85	1253.85	
28-Jun Louise	1254.65	1254.65	
28-Jun April	1441.78	1441.78	
28-Jun Vodaphone	28.74		
28-Jun Morrisons	11.37		
29-Jun Lidl	2.89		
01-Jul TSB	10.35		
04-Jul ASDA	64.5		
05-Jul Lidl	7.33		
05-Jul Aldi	2.6		
07-Jul HMRC	853.36		853.36
12-Jul Smart Pension	365.27	365.27	
12-Jul Lidl	14.07		
12-Jul Lidl	99.99		
13-Jul Humly	107.95	107.95	
14-Jul coopers tourmaster	120		
17-Jul EE	18.74		
18-Jul Lidl	13.02		
21-Jul Amazon	8.76		
24-Jul ASDA	82.25		
27-Jul Vodaphone	28.74		
28-Jul Alison	1178.69	1178.69	
28-Jul Eithne	1206.03	1206.03	
28-Jul Louise	1254.85	1254.85	
28-Jul April	1441.4	1441.4	
01-Aug TSB	14.85		
07-Aug Smart Pension	18	18	
08-Aug HMRC	820.2		820.2
10-Aug Smart Pension	570.18	570.18	
15-Aug EE	18.74		
21-Aug Latorre	58.55		
25-Aug Alison	1178.64	1178.64	
28-Aug Eithne	1253.65	1253.65	
25-Aug Louise	1252.65	1252.65	
25-Aug April	1441.78	1441.78	
30-Aug Vodaphone	28.74		
31-Aug Lidl	15.98		
31-Aug Argos	38		
31-Aug Baker ross	35.75		
01-Sep Twinkle	101.88		
09-Jan TSB	13.01		
03-Sep April Supplies	92.15		
04-Sep Homebase	74.5		
05-Sep Louise supplies	13.23		
05-Sep YPO	55.38		
05-Sep NCC	795		
06-Sep Lidl	13.56		
06-Sep Bongos bingo	110		

07-Sep Smart Pension	18	18	
08-Sep HMRC	853.56		853.56
08-Sep Tapestry	192		
08-Sep NCC	220		
11-Sep Amazon	18.78		
11-Sep ASDA	48		
12-Sep Smart Pension	470.7	470.7	
20-Sep ASDA	9		
21-Sep Cash/clothing	200		
25-Sep costco	56.07		
27-Sep Vodaphone	28.74		
27-Sep school money	50		
28-Sep Alison	1253.65	1253.65	
28-Sep Eithne	1111.17	1111.17	
29-Sep Louise	1233.46	1233.46	
28-Sep April	1273.35	1273.35	
28-Sep Sainsburys	3.45		
01-Oct service charge	8.95		
06-Oct Smart Pension	18	18	
09-Oct HMRC	673.68		673.68
10-Oct Lidl	12.65		
12-Oct Smart Pension	438.55	438.55	
16-Oct ee	18.74		
17-Oct Lidl	4.37		
17-Oct Norton	79.99		
17-Oct YPO	96.35		
17-Oct Humly	203.9	203.9	
20-Oct ASDA	51.02		
20-Oct Alison	50		
24-Oct Lidl	7.85		
27-Oct Alison	1203.65	1203.65	
27-Oct Eithne	1111.17	1111.17	
27-Oct louise	1159.8	1159.8	
27-Oct April	1203.65	1203.65	
27-Oct Vodaphone	33.42		
31-Oct Lidl	29.98		
01-Nov service charge	16.1		
07-Nov Smart Pension	26.4	26.4	
08-Nov HMRC	543		543
08-Nov Humly	107.95	107.95	
08-Nov Cool milk	19.52		
10-Nov Smart Pension	415.25	415.25	
10-Nov Lidl	6.55		
13-Nov ASDA	32		
15-Nov aldi	7		
06-Nov Alison	200	200	
17-Nov ebay	7.9		
17-Nov ebay	10		
17-Nov ebay	7.5		
21-Nov Lidl	26.98		

23-Nov asda	23		
24-Nov YPO	77.21		
28-Nov Alison	1253.85	1253.85	
28-Nov Eithne	1063.48	1063.48	
28-Nov Louise	1145.54	1145.54	
28-Nov April	1104.59	1104.59	
28-Nov Amazon	4.69		
28-Nov ASDA	6.2		
29-Nov Vodaphone	32		
01-Dec service charge	12		
01-Dec Amazon	6.99		
04-Dec the works	31.2		
04-Dec ASDA	32		
04-Dec Amazon	23.99		
07-Dec Smart Pension	26.4	26.4	
07-Dec Debra Charlton	21.81		
08-Dec HMRC	460.72		460.72
08-Dec Amazon	8		
11-Dec ee	18.74		
12-Dec Smart Pension	400.53	400.53	
12-Dec Taxi	85		
12-Dec Amazon	4.99		
12-Dec halfords	30		
12-Dec Humly	161.92	161.92	
13-Dec Hobycraft	9		
13-Dec Sainsburys	6.1		
14-Dec Christmas	200		
15-Dec Lidl	1.61		
15-Dec Amazon	20.38		
18-Dec Amazon	11.99		
18-Dec ebay	21.99		
18-Dec halfords	44		
20-Dec aldi	4.44		
22-Dec alison	1232.46	1232.46	
22-Dec Lidl	15.99		
28-Dec Eithne	1063.74	1063.74	
28-Dec louise	1207.03	1207.03	
28-Dec april	1161.02	1161.02	
29-Dec Vodaphone	32		
01-Jan TSB	13.75		
05-Jan Smart Pension	26.04	26.04	
08-Jan HMRC	528.28		528.28
09-Jan Homebase	16		
09-Jan Lidl	13.97		
10-Jan Amazon	9.38		
10-Jan EE	18.74		
11-Jan Smart Pension	412.61	412.61	
16-Jan mcafee	109.99		
16-Jan Lidl	9.17		
19-Jan ASDA	15.2		

23-Jan Baker ross	19.4			
24-Jan smyths toys	86.95			
24-Jan Lidl	18.01			
26-Jan Alison	1228.49	1228.49		
26-Jan Eithne	114.45	114.45		
24-Jan louise	1262.59	1262.59		
26-Jan April	1454.53	1454.53		
29-Jan Vodaphone	32			
30-Jan Lidl	5.63			
31-Jan Humly	149.93	149.93		
01-Feb Tsb	16.45			
01-Feb supplies	9.7			
01-Feb YPO	40.9			
02-Feb Baker ross	23.45			
05-Feb Morrisons	3.16			
06-Feb ASDA	7.01			
07-Feb Smart Pension	26.4		26.4	
08-Feb HMRC	528.28			528.28
09-Feb costco	35.83			
12-Feb ICO	35			
13-Feb Sainsburys	13.55			
13-Feb YTC	15.96			
14-Feb aldi	2.55			
19-Feb Amazon	16.15			
20-Jan Humly	449.79	449.79		
24-Feb Waterstones	25.97			
26-Feb NCC	795			795
27-Feb Homebase	22			
27-Feb Lidl	14.58			
28-Feb Alison	1228.49	1228.49		
28-Feb Eithne	1065.34	1065.34		
28-Feb Louise	1262.39	1262.39		
28-Feb April	1454.45	1454.45		
28-Feb Vodaphone	32			
29-Feb B&M	23.73			
01-Mar TSB	14.1			
04-Mar NCC	795			795
05-Mar Sainsburys	10.13			
06-Mar ebay	1.95			
07-Mar Smart Pension	26.4		26.4	
08-Mar HMRC	752.9			752.9
12-Mar Smart Pension	452.31		452.31	
12-Mar Lidl	15.3			
15-Mar Lidl	11.94			
15-Mar Humly	149.93	149.93		
19-Mar microsoft	79.99			
19-Mar asda	14.95			
20-Mar Humly	299.66	299.66		
22-Mar Ofsted	35			
26-Mar Lidl	15.61			

26-Mar school money	50					
26-Mar Humly	149.93		149.93			
27-Mar Vodaphone	32					
28-Mar Alison	1261.39	1261.39				
28-Mar Eithne	1016.43	1016.43				
28-Mar Louise	1213.48	1213.48				
28-Mar April	1454.73	1454.73				
28-Mar Companies House	375					
01-Apr TSB	12.9					
03-Apr Early Years Alliance	454.09					
04-Apr ASDA	61					
05-Apr HMRC	678.99					678.99
05-Apr Smart Pension	26.4			26.4		
	82759.41	57651.94	3007.77	3790.51	2385	8835.39

supplies	bank charg	sundries	Training	Refunds	phone/inte	Insurance
						434.19

9

19.74

11.79

10

58.06

40.03

28.74

9.03

4.64

16.85

18.74

13

7.56

13.27

14

13.14

15.97

16.6

21.76

51.6

73.75

20.49

26.2

4.27

1.45

84.28

8

6.05

15.56

28.74

11.37

2.89

10.35

64.5

7.33

2.6

14.07

99.99

120

18.74

13.02

8.76

82.25

28.74

14.85

18.74

58.55

28.74

15.98

38

35.75

101.88

13.01

92.15

74.5

13.23

55.38

795

13.56

110

		192	
			220
18.78			
48			
9			
		200	
56.07			
			28.74
50			
3.45			
	8.95		
12.65			
			18.74
4.37			
79.99			
96.35			
51.02			
		50	
7.85			
			33.42
29.98			
	16.1		
19.52			
6.55			
32			
7			
7.9			
10			
7.5			
26.98			

23
77.21

4.69
6.2

32

12

6.99
31.2
32
23.99

21.81

8

18.74

85

4.99
30

9
6.1

200

1.61
20.38
11.99
21.99
44
4.44

15.99

32

13.75

16
13.97
9.38

18.74

109.99

9.17
15.2

19.4
86.95
18.01

32

5.63

16.45

9.7
40.9
23.45
3.16
7.01

35.83

35

13.55
15.96
2.55
16.15

25.97

22
14.58

32

23.73

14.1

10.13
1.95

15.3
11.94

79.99

14.95

35

15.61

50						32		
			375					
	12.9						454.09	
61								
3432.83	131.85	1898.53	220	21.81	495.5	888.28	82759.41	