

Date	Paid to	Amount	wages	Supply	pension	rent
1-Apr	TSB	£12.90				
3-Apr	Early Years Alliance	£454.09				
4-Apr	Asda	£61.00				
5-Apr	HMRC	£678.99				
5-Apr	Smart Pension	£26.40			26.4	
8-Apr	Costco	32.56				
11-Apr	Smart Pension	444.41			444.41	
16-Apr	Lidl	11.64				
18-Apr	Humly	299.86		299.86		
19-Apr	B&M	9.98				
19-Apr	Hobbycraft	26				
19-Apr	Azure garden centre	47.5				
19-Apr	Asda	28				
23-Apr	Asda	15				
23-Apr	Lidl	15.46				
25-Apr	Amazon	25.97				
26-Apr	S. Hulme	290.6	290.6			
26-Apr	A. Currey	1279.57	1279.57			
26-Apr	A. Orr	1512.03	1512.03			
26-Apr	L.Litster	1314.67	1314.67			
26-Apr	E. Middlemiss	1233.42	1233.42			
26-Apr	Amazon	16.9				
28-Apr	D. Charlton	21.81				
29-Apr	Vodafone	34.52				
30-Apr	Asda	77.42				
1-May	Bank charges	14.15				
1-May	Humly	237.68		237.68		
3-May	Amazon	29.99				
8-May	HMRC	930.34				
8-May	Smart Pension	26.4			26.4	
8-May	Asda	12.37				
8-May	Dunelm	4				
8-May	TK Maxx	5.99				
10-May	Smart Pension	487.74			487.74	
10-May	Lidl	6.15				
10-May	A. Currey	100	100			
13-May	Humly	156.37		156.37		
14-May	Companies House	34				
14-May	Sainsburys	15.31				
17-May	Aldi	7.96				
17-Aug	Humly	312.74		312.74		
21-May	Asda	31.6				
22-May	Amazon	6.19				
24-May	Aldi	1.4				
28-May	L. Litster	1261.74	1261.74			
28-May	A. Orr	1511.87	1511.87			
28-May	A. Currey	1226.82	1226.82			

28-May E. Middlemiss	1049.63	1049.63		
28-May S. Hulme	128.9	128.9		
29-May Amazon	15.27			
30-May Vodaphone	34.52			
30-May B&M	25			
30-May Amazon	15.97			
30-May Asda	61			
30-May Costco	14.74			
1-Jun Bank charges	13.4			
3-Jun Lidl	6			
3-Jun Humly	319.01			
4-Jun Lidl	18.12	319.01		
6-Jun Aarons Dep	51.14			
7-Jun Smart Pension	26.4		26.4	
10-Jun HMRC	697.97			
11-Jun Lidl	9.78			
12-Jun Smart Pension	453.4		453.4	
14-Jun Humly	312.74			
18-Jun Aldi	9.27	312.74		
18-Jun YPO	33.31			
19-Jun Humly	156.37	156.37		
20-Jun Humly	312.74	312.74		
25-Jun Lidl	14.76			
25-Jun Morrisons	20			
26-Jun Asda	61			
27-Jun Vodaphone	34.52			
26-Jun M. Hodge	444.1	444.1		
28-Jun A. Currey	1228.24	1228.24		
28-Jun L. Litster	1314.47	1314.47		
28-Jun A. Orr	1534.99	1534.99		
28-Jun E. Middlemiss	1121.97	1121.97		
1-Jul Sainsburys	8.3			
1-Jul Bank charges	14.9			
2-Jul Tesco	11.7			
3-Jul The Works	3			
5-Jul Smart Pension	26.4		26.4	
8-Jul HMRC	787.23			
9-Jul Lidl	13.36			
9-Jul Costco	27.56			
11-Jul Smart Pension	470.88		470.88	
11-Jul Humly	469.11			
17-Jul Morrisons	15.04	469.11		
17-Jul YPO	28.45			
22-Jul Sainsburys	38.55			
26-Jul A. Orr	1511.83	1511.83		
26-Jul L. Litster	1314.47	1314.47		
26-Jul A. Currey	1313.47	1313.47		
26-Jul M. Hodge	519.97	519.97		
26-Jul E. Middlemiss	1260.74	1260.74		

28-Jul Vodaphone	34.52		
29-Jul La Torre	96.65		
1-Aug Bank charges	12.65		
7-Aug Smart Pension	26.4	26.4	
8-Aug HMRC	908.59		
12-Aug Smart Pension	494.73	494.73	
14-Aug A. Currey	100	100	
27-Aug E. Middlemiss	1313.47	1313.47	
27-Aug L. Litster	1314.47	1314.47	
27-Aug A. Orr	1511.81	1511.81	
27-Aug M. Hodge	510.22	510.22	
27-Aug A. Currey	1279.57	1279.57	
29-Aug Vodaphone	34.52		
1-Sep Bank charges	11.2		
2-Sep L. Litster/Books	6.97		
3-Sep Primark	16.5		
4-Sep Lidl	9.8		
4-Sep NCC	795		795
6-Sep Smart Pension	26.4	26.4	
6-Sep L. Litster/clothing	50		
6-Sep A. Currey/Clothing	50		
6-Sep A. Orr/clothing	50		
6-Sep E. Middlemiss/clothing	50		
6-Sep Bongo Bingo	115		
9-Sep HMRC	919.81		
10-Sep NCC	220		
10-Sep Asda	53.92		
12-Sep Smart Pension	496.94	496.94	
12-Sep Morrisons	24.95		
12-Sep Twinkle	53.88		
12-Sep Ikea	78		
16-Sep Smyths	99.96		
17-Sep Lidl	6.91		
23-Sep Tapestry	210		
24-Sep Lidl	7.64		
24-Sep Aarons Dep	18		
26-Sep Co-op	4		
27-Sep A. Currey	1368.25	1368.25	
27-Sep A. Orr	1334.5	1334.5	
27-Sep L. Litster	1345.95	1345.95	
27-Sep M. Hodge	671.22	671.22	
27-Sep E. Middlemiss	1512.73	1512.73	
27-Sep Vodaphone	34.52		
27-Sep Amazon	24.88		
1-Oct Bank charges	7.25		
1-Oct Lidl	17.74		
1-Oct Lidl	1.1		
3-Oct NCC	795		795
7-Oct Smart Pension	26.4	26.4	

7-Oct Humly	781.85	781.85	
8-Oct HMRC	1004.46		
8-Oct Aldi	19.5		
10-Oct Smart Pension	513.59		513.59
10-Oct Costco	48.34		
10-Oct Humly	312.74	312.74	
15-Oct Norton	79.99		
15-Oct YPO	159.44		
16-Oct Lidl	8.74		
21-Oct Morrisons	2		
22-Oct Humly	469.11	469.11	
23-Oct Lidl	10.11		
24-Oct Aldi	22.07		
24-Oct YPO	481.63		
28-Oct A. Orr	1363.96	1363.96	
28-Oct L. Litster	1379.88	1379.88	
28-Oct A. Currey	1287.49	1287.49	
28-Oct M. Hodge	768.97	768.97	
28-Oct E. Middlemiss	1402.15	1402.15	
28-Oct Lidl	4.99		
29-Oct Vodaphone	34.52		
1-Nov Bank charges	14.55		
4-Nov Humly	481.83	481.83	
5-Nov Bodycare	3.78		
5-Nov Home Bargins	9.97		
7-Nov Smart Pension	26.4	26.4	
8-Nov HMRC	929.64		
8-Nov Morrisons	7.5		
9-Nov Alison/Books	7		
12-Nov Smart Pension	498.66	498.66	
12-Nov Amazon	8.99		
13-Nov Amazon	55.47		
19-Nov Lidl	9.47		
19-Nov Baker ross	43.5		
21-Nov Amazon	22.77		
21-Nov Petrol	25.55		
21-Nov Asda	103.09		
22-Nov E.Middlemiss	1402.35	1402.35	
22-Nov YPO	183.35		
25-Nov Lidl	9.99		
25-Nov Books and amazon	61.62		
26-Nov Lidl	1.3		
27-Nov Vodaphone	34.52		
27-Nov Amazon	5.65		
27-Nov Morrisons	7.35		
28-Nov A.Currey	1328.47	1328.47	
28-Nov A.Orr	1620.34	1620.34	
28-Nov M. Hodge	481.47	481.47	
28-Nov L.Litster	1403.15	1403.15	

28-Nov Cool Milk	7.7		
1-Dec Bank charges	12.6		
3-Dec boiler shop	24		
3-Dec NCC	795		795
6-Dec Smart Pension	26.4	26.4	
6-Dec Asda	54.16		
9-Dec HMRC	929.64		
10-Dec Aldi	8.73		
12-Dec Smart Pension	536.32	536.32	
17-Dec The Works	40		
18-Dec Cash	350		
18-Dec NCC	2163.19		
19-Dec Eithne Tablet	122.98		
20-Dec A.Currey	1516.33	1516.33	
20-Dec M. Hodge	768.97	768.97	
27-Dec A.Orr	1600.48	1600.48	
27-Dec L.Litster	1403.15	1403.15	
27-Dec E.Middlemiss	1402.15	1402.15	
31-Dec Vodaphone	35.52		
1-Jan Bank charges	14.45		
7-Jan Smart Pension	26.4	26.4	
7-Jan Asda	8		
7-Jan Lidl	2.98		
8-Jan HMRC	1120.57		
10-Jan Smart Pension	542.28	542.28	
10-Jan School money	130		
13-Jan Asda	15.5		
14-Jan Lidl	8.29		
14-Jan B&M	21.47		
14-Jan April Books	6.41		
16-Jan Louise book and ipad co'	20.96		
17-Jan YPO	31.19		
20-Jan Costco	38.36		
20-Jan Eithne Tablet	109.99		
21-Jan Asda	13.25		
21-Jan Asda	5		
22-Jan YPO	32.57		
28-Jan L. Lister	1403.35	1403.35	
28-Jan A.Orr	1600.71	1600.71	
28-Jan E.Middlemiss	1402.15	1402.15	
28-Jan A.Currey	1230.14	1230.14	
28-Jan M.Hodge	498.72	498.72	
28-Jan Aarons Dep	22.52		
28-Jan Asda	47		
28-Jan Amazon	15.99		
29-Jan Vodaphone	34.52		
29-Jan Aldi	12.36		
31-Jan Amazon	12.99		
1-Feb Bank charges	9.55		

3-Feb Hobbycraft	24		
4-Feb Lidl	3.08		
4-Feb Hobbycraft	3		
7-Feb Smart Pension	26.4		26.4
7-Feb YTC	1.5		
10-Feb HMRC	1220.86		
10-Feb Ikea	8		
12-Feb Smart Pension	522.42		522.42
12-Feb ICO	35		
12-Feb Morrisons	2		
17-Feb Louise supplies	7		
17-Feb Humly	156.37	156.37	
18-Feb Asda	10		
18-Feb Lidl	1.98		
18-Feb Aldi	8.97		
19-Feb Food for less	9		
27-Feb Vodaphone	34.52		
19-Feb Aldi	3.49		
28-Feb L.Litster	1403.15	1403.15	
28-Apr A.Orr	1600.51	1600.51	
28-Feb E.Middlemiss	1402.15	1402.15	
28-Feb M.Hodge	544.72	544.72	
28-Feb HMRC	1049.49		
1-Mar Bank charges	14.45		
3-Mar Lidl	39.98		
3-Mar Humly	143.87	143.87	
4-Mar Lidl	13.81		
4-Mar NCC	795		795
6-Mar Louise books	7.35		
7-Mar Smart Pension	26.4		26.4
7-Mar Food for less	11.99		
12-Mar Smart Pension	522.42		522.42
12-Mar Amazon	29.98		
18-Mar Amazon	17.87		
19-Mar Aldi	10.93		
19-Mar Microsoft	104.99		
20-Mar YTC	29.59		
20-Mar Louise supplies	19.28		
24-Mar Lidl	8.61		
26-Mar Ofsted	35		
26-Mar Avast	17.88		
26-Mar Baker ross	39.05		
27-Mar Vodaphone	34.52		
27-Mar Aldi	4.63		
28-Mar L.Litster	1403.15	1403.15	
28-Mar A.Orr	1718.89	1718.89	
28-Mar E.Middlemiss	1402.35	1402.35	
28-Mar A.Currey	1020.14	1020.14	
28-Mar M.Hodge	561.97	561.97	

31-Mar Tors story

48.44				
£105,255.62	71057.1	5447.45	5749.13	3180

HMRC	supplies	bank charges	sundries	Training	Refunds	phone/internet	Insurance	Utilities
		19.2					454.09	
678.99	61							
	32.56							
	11.64							
	9.98							
	26							
	47.5							
	28							
	15							
	15.46							
	25.97							
	16.9							
					21.81			
						34.52		
	77.42							
		14.15						
930.34	29.99							
	12.37							
	4							
	5.99							
	6.15							
				34				
	15.31							
	7.96							
	31.6							
	6.19							
	1.4							

	15.27		34.52
	25		
	15.97		
	61		
	14.74		
		13.4	
	6		
	18.12		
		51.14	
697.97			
	9.78		
	9.27		
	33.31		
	14.76		
	20		
	61		
			34.52
	8.3		
		14.9	
	11.7		
	3		
787.23			
	13.36		
	27.56		
	15.04		
	28.45		
	38.55		

908.59

12.65

96.65

34.52

34.52

11.2

6.97

16.5

9.8

50

50

50

50

115

919.81

220

53.92

24.95

53.88

78

99.96

6.91

210

7.64

18

4

34.52

24.88

7.25

17.74

1.1

1004.46

19.5

48.34

79.99

159.44

8.74

2

10.11

22.07

481.63

4.99

34.52

14.55

3.78

9.97

929.64

7.5

7

8.99

55.47

9.47

43.5

22.77

25.55

103.09

183.35

9.99

61.62

1.3

34.52

5.56

7.35

Category	Value
Category 1	7.7
Category 2	12.6
Category 3	24
Category 4	54.16
Category 5	929.64
Category 6	8.73
Category 7	40
Category 8	350
Category 9	2163.19
Category 10	122.98
Category 11	14.45
Category 12	35.52
Category 13	8
Category 14	2.98
Category 15	1120.57
Category 16	130
Category 17	15.5
Category 18	8.29
Category 19	21.47
Category 20	6.41
Category 21	20.96
Category 22	31.19
Category 23	38.36
Category 24	109.99
Category 25	13.25
Category 26	5
Category 27	32.57
Category 28	22.52
Category 29	47
Category 30	15.99
Category 31	34.52
Category 32	12.36
Category 33	12.99
Category 34	9.55

	24		
	3.08		
	3		
	1.5		
1220.86	8		
		35	
	2		
	7		
	10		
	1.98		
	8.97		
	9		
		34.52	
	3.49		
1049.49			
		14.45	
	39.98		
	13.81		
	7.35		
	11.99		
	29.98		
	17.87		
	10.93		
	104.99		
	29.59		
	19.28		
	8.61		
		35	
	17.88		
	39.05		
		34.52	
	4.63		

	48.44							
10498.6	4464.17	139.15	666.31	254.52	56.33	346.2	0	2163.19

Date	Payee	amount	Funded Pa	Parent payments
1-Apr	Lyla	33		
7-Apr	Ezra	165		165
25-Apr	NCC	31817.88	31817.88	
25-Apr	Ada	313.5		313.5
26-Apr	John	66		66
2-May	Ezra	99		99
7-May	Oliver	66		66
8-May	Amara	66		66
31-May	Darcie	99		99
4-Jun	Ezra	82.5		82.5
6-Jun	Ada	297		297
11-Jun	Amara	115.5		115.5
20-Jun	Otto	213		213
21-Jun	John	116		116
26-Jun	Annie	181.5		181.5
26-Jun	Harriett	99		99
26-Jun	Harriett	198		198
29-Jun	Ezra	132		132
18-Jul	Cillian	240		240
19-Jul	NCC	12336.04	12336.04	
27-Jul	Ezra	99		99
6-Sep	Michael	99		99
9-Sep	Ada	379.5		379.5
13-Sep	NCC	32137.04	32137.04	
23-Sep	Luka	643.5		643.5
8-Oct	Michael	165		165
8-Oct	Dami	115.5		115.5
31-Oct	Charlotte	150		150
4-Nov	Jack	132		132
8-Nov	Ada	99		99
12-Nov	Luka	561		561
23-Nov	Ada	231		231
28-Nov	Jack	115.5		115.5
2-Dec	Michael	165		165
13-Dec	NCC	14108.39	14108.39	
18-Dec	Asja	66		66
15-Jan	Ada	330		330
17-Jan	NCC	30783.42		30783.42
2-Oct	Michael	99		99
11-Feb	Reggie	66		66
7-Mar	Ada	297		297
19-Mar	Reggie	363		363
24-Mar	Michael	99		99
27-Mar	NCC	10143.82	10143.82	
		138183.6	100543.2	