

DAUXWOOD PRE-SCHOOL GROUP

England & Wales · Charity number 1158619

Details

Other names	DAUXWOOD PRE-SCHOOL
Status	Registered
Legal form	CIO
Registered	2014-09-18
Register	View on the Charity Commission register

Contact

Address	Dauxwood Playgroup Natts Lane Billingshurst RH14 9EY
Phone	01403785212
Email	manager@dauxwood.co.uk
Website	www.dauxwood.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a sessional pre-school catering for up to 24 children each session.

Classification

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

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£131,821	£117,454	-	-
2023-12-31	£127,384	£112,720	-	-
2022-12-31	£108,174	£95,550	-	-
2021-12-31	£102,451	£83,592	-	-
2020-12-31	£85,456	£91,808	-	-

Trustees

Name	Role	Appointed
Bethany Guile	Chair	2023-12-28
Jasmin Ebony Dewan		2024-05-24
Mathew Gravell		2024-10-17
Thomas Skilleter		2022-10-17

Accounts

**DAUXWOOD PRE-SCHOOL GROUP
CHARITABLE INCORPORATED ORGANISATION
(Registered Charity 1158619)**

**Trustees' Report and Accounts
For the year ended 31st December 2024**

**Natts Lane,
Billingshurst,
West Sussex,
RH14 9EY
www.dauxwood.co.uk
Tel: 01403 785212**

Independent examiner's Report to the Trustees of Dauxwood Pre-School Group CIO

I report on the accounts of the charity for the year to 31 December 2024, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;-
- to follow the procedures laid down in the general Directions given by the commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison on the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - o To keep accounting records in accordance with section 130 of the 2011 Act; and
 - o To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

Independent examiner's Report to the Trustees of Dauxwood Pre-School Group CIO

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Anthony K Webb FCCA

Anthony K Webb Limited

Date: 21 August 2025

Trustees' Report **For the year ended 31st December 2024**

Trustees:

- Bethany Guile Trustee (March 2023 to October 2023) / Co-Chair (from October 2023)
- Thomas Skilleter Trustee (from October 2022 until October 2023) / Co-Chair (from October 2023)
- Dominic Roberts Parent Helper (from March 2023)
- Mathew Gravell Trustee (from October 2023)
- Jaz Dewan Trustee (from October 2023)
- Sarah Maple Treasurer (from October 2023)
- Lauren Ashby Trustee (from May 2024)

Staff:

Debra Summerfield	Manager (From March 2020)
Lucy Sexton	Office Assistant
Shona Crawford	Deputy Manager (from September 2020)
Julie Phillips	Practitioner
Resty Rogers	Practitioner
Lucy Hurst	Practitioner
Katie Bullivant	Practitioner
Samantha Mouland	Assistant (from September 2022)
Donna Reddin	Cleaner

The committee is responsible for appointing the Chair.

Structure, Governance and Management

Dauxwood is a Pre-School and is a body in membership of the Pre-School Learning Alliance. Dauxwood Pre-School Group is governed by a constitution, which follows the model of the Pre-School Learning Alliance. Early years education is provided for the community of Billingshurst and surrounding areas and admission is open to all children. Although spaces are limited to 24 children per session, there is flexibility within that limitation. There is a Child Protection policy in place. Disclosure and Barring Security checks are carried out upon appointment of the trustees and committee members with Ofsted EY2 completion and submission.

Staff DBS checks are the responsibility of the Pre-School Manager.

Objectives and Activities

The objectives of Dauxwood Pre-School Group are to deliver the Revised Early Years Foundation Stage (2021) to children between the ages of 2.5 years and 5 years by providing a safe, secure, caring and stimulating learning environment.

Trustees' Report

For the year ended 31st December 2024

The school works in partnership with the parents to support a child's learning and development. It also offers a service that promotes equality and values diversity and where every child is valued as an individual.

In planning, activities follow a child's individual interests in parallel with their next steps, whilst developing self-esteem, problem-solving, empathy and independence skills.

The Trustees appreciate the efforts of all the staff involved at the setting.

Achievements

Following a grant for works in 2023 meant property and garden maintenance spend reduced significantly year-on-year. However, with the help of volunteers, a new mud kitchen was built.

Investments have been made in IT, with a new Iconnect system implemented reducing admin time and file storage space on the premises.

Staff

There were no staff changes throughout 2024.

In terms of staff training Katie completed NVQ Level 4. Samantha was working towards NVQ Level 3.

Financial review

Receipts for 2024 totalled £131,821. The main source of regular funds is the provision of the Flexible Free Entitlement paid by the Local Authority.

Events in 2024 included:

- Easter Fair & Raffle,
- Summer Fair/Funday & Raffle
- Christmas quiz night

All events and raffles raised £2,080.

Other fundraising included sale of tea towels, sweatshirts & T-shirts, HDC Lottery grants and commissions from photographs, bringing fundraising total to £4,119.

Expenditure for 2024 totalled £117,454 and the majority of this is salaries and staff costs (£98,617).

Trustees' Report **For the year ended 31st December 2024**

Following a grant to make improvements in 2023, 2024 saw a much lower spend on upgrading/maintenance of the premises.

- Garden Maintenance expenditure was £1,420, with a majority paid out to the regular gardening contractor (£909).
- Property Maintenance spend totalled £926, with the largest expenditures being PAT testing (£239), air conditioning servicing (£234) and a replacement window (£145).

Professional fees rose in 2024 against 2023 (£3,132 in 2024 vs £2,619 in 2023). A vast proportion of this spend is Iconnect (£1,502) which was implemented to save admin and file storage space. Much of the remainder was made up by accountancy fees (£918) and Ipad leasing (£426).

2024 saw a year-on-year rise of heating & lighting costs (£1,858 in 2024 vs £1,131 in 2023), although savings were made to insurance expenditure (£1,024 in 2024 vs £2,382 in 2023).

Other 2024 expenditures broadly in line with 2023.

Cash held at the bank on 31st December 2024 as follows:

Current account:	£75,279.90
Capital reserve:	£44,540.80
Operational reserve:	£20,687.00
Fundraising account:	£9,395.36
Total:	£149,903.06

The Trustees declare that they have approved the Trustees' Report above and the Accounts set out on pages 7 to 9.

Signed on behalf of the Trustees



Sarah Maple
Treasurer Date: 5th July 2025

**Dauxwood Pre-School Group
Statement of Assets and Liabilities
As at 31st December 2024**

Assets	2024 £	2023 £
Cash Funds		
Current Account	75,280	64,308
Operational Reserve	20,687	20,391
Capital Reserve	44,541	43,903
Fundraising Reserve	9,395	6,934
Cash Account	-	-
Total	149,903	135,536
Other monetary assets		
Debtors		
Assets retained for the charities own use		
Pre-School Building	77,000	84,000
Liabilities		
None		

Dauxwood Pre-School Group
Receipts and Payments Account
For the year ended 31st December 2024

		2024	2023
		£	£
Receipts			
Funding & Fees		126,339	116,881
Fundraising Activities		4,119	3,405
Community Grants / Donations		-	6,235
Bank Interest		933	826
Sundry Income		430	37
Incidents - Receipts		-	-
Total		131,821	127,384
Payments			
Salaries & Staff Costs		98,617	86,151
Staff Training		575	150
Property Maintenance		926	8,805
Cleaning		1,522	1,459
Garden Maintenance		1,420	1,432
Equipment		1,263	1,106
Fundraising Expenses		1,662	1,683
Insurance		1,023	2,382
Heating & Lighting		1,857	1,131
Rent & Rates		1,970	2,001
Telephone & Internet		928	814
Consumables & Admin Expenses		1,578	1,685
Fuel		-	-
Milk & Refreshments		56	101
Professional Fees		3,132	2,619
Refund of Fees		6	-
Social Enrichment		794	1,201
Sundry Expenditure		125	-
Total		117,454	112,720
Surplus / (Deficit) for the year		14,367	14,664
Cash funds last year end		135,536	120,872
Surplus / (Deficit) for the year		14,367	14,664
Cash fund this year end		149,903	135,536

Dauxwood Pre-School Group
Accounting Policies and Notes
For the year ended 31st December 2024

The receipts and payments account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn.

The Receipts and Payments Account and Statement of Assets and Liabilities have been prepared following the guidance for smaller charities issued by the Charity Commission.

Fixed assets recognised in the Statement of Assets and Liabilities represent the Pre-School building completed in October 2010 at a cost of £175,000, which is depreciated using the straight-line formula over 25 years.

Raw transaction data

[illegible]

31-Jan-24 DPC
31-Jan-24 DPC
31-Jan-24 POS
31-Jan-24 S/O
31-Jan-24 INT
29-Feb-24 INT
7-Feb-24 BAC
29-Feb-24 INT
29-Feb-24 BAC

1-Feb-24 D/D
1-Feb-24 D/D
2-Feb-24 POS
5-Feb-24 BAC
5-Feb-24 BAC
5-Feb-24 DPC
5-Feb-24 DPC
5-Feb-24 POS
6-Feb-24 POS
6-Feb-24 POS
7-Feb-24 D/D
9-Feb-24 BAC
9-Feb-24 POS
12-Feb-24 DPC
15-Feb-24 D/D
19-Feb-24 DPC
19-Feb-24 D/D
20-Feb-24 DPC
20-Feb-24 BAC
20-Feb-24 POS
21-Feb-24 POS
22-Feb-24 DPC
23-Feb-24 DPC
26-Feb-24 BAC
26-Feb-24 BAC
26-Feb-24 DPC
26-Feb-24 DPC
26-Feb-24 POS
28-Feb-24 BAC
28-Feb-24 DPC
28-Feb-24 BAC
28-Feb-24 DPC
28-Feb-24 DPC

29-Feb-24 BAC
29-Feb-24 BAC
29-Feb-24 BAC
29-Feb-24 DPC
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29-Feb-24 DPC
29-Feb-24 DPC
29-Feb-24 DPC
29-Feb-24 DPC
29-Feb-24 DPC
29-Feb-24 S/O
29-Feb-24 INT
28-Mar-24 INT
8-Mar-24 BAC
13-Mar-24 DPC
18-Mar-24 BAC
19-Mar-24 BAC
20-Mar-24 BAC
28-Mar-24 INT
1-Mar-24 BAC
1-Mar-24 POS
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4-Mar-24 DPC
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4-Mar-24 D/D
5-Mar-24 BAC
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7-Mar-24 BAC
7-Mar-24 DPC
7-Mar-24 D/D
7-Mar-24 D/D
11-Mar-24 DPC
12-Mar-24 BAC
12-Mar-24 POS
12-Mar-24 POS
12-Mar-24 POS
12-Mar-24 POS
12-Mar-24 POS
13-Mar-24 DPC
13-Mar-24 DPC
13-Mar-24 DPC
14-Mar-24 BAC
15-Mar-24 POS
15-Mar-24 D/D
18-Mar-24 DPC
19-Mar-24 POS
19-Mar-24 D/D
21-Mar-24 BAC
21-Mar-24 DPC
21-Mar-24 DPC
25-Mar-24 DPC

25-Mar-24 DPC
25-Mar-24 POS
26-Mar-24 POS
26-Mar-24 POS
27-Mar-24 D/D
28-Mar-24 BAC
28-Mar-24 DPC
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28-Mar-24 DPC
28-Mar-24 DPC
28-Mar-24 DPC
28-Mar-24 DPC
28-Mar-24 DPC
28-Mar-24 DPC
28-Mar-24 DPC
28-Mar-24 INT
30-Apr-24 INT
4-Apr-24 BAC
15-Apr-24 DPC
18-Apr-24 BAC
22-Apr-24 BAC
22-Apr-24 BAC
22-Apr-24 DPC
29-Apr-24 DPC
30-Apr-24 INT
2-Apr-24 DPC
2-Apr-24 POS
2-Apr-24 POS
2-Apr-24 POS
2-Apr-24 POS
2-Apr-24 POS
2-Apr-24 S/O
2-Apr-24 D/D
2-Apr-24 D/D
3-Apr-24 D/D
4-Apr-24 D/D
5-Apr-24 BAC
5-Apr-24 D/D
8-Apr-24 D/D
15-Apr-24 DPC
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15-Apr-24 DPC
15-Apr-24 D/D
16-Apr-24 POS
17-Apr-24 D/D
17-Apr-24 D/D
18-Apr-24 POS
22-Apr-24 BAC
22-Apr-24 BAC
22-Apr-24 BAC

22-Apr-24 DPC
22-Apr-24 DPC
23-Apr-24 POS
24-Apr-24 BAC
24-Apr-24 DPC
24-Apr-24 DPC
24-Apr-24 POS
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29-Apr-24 BAC
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30-Apr-24 BAC
30-Apr-24 DPC
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30-Apr-24 DPC
30-Apr-24 DPC
30-Apr-24 DPC
30-Apr-24 S/O
30-Apr-24 INT

31-May-24 INT
14-May-24 BAC
16-May-24 DPC
23-May-24 BAC
23-May-24 BAC
24-May-24 BAC
24-May-24 DPC
24-May-24 DPC
28-May-24 BAC
28-May-24 BAC
28-May-24 DPC
28-May-24 DPC
28-May-24 DPC
30-May-24 BAC
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1-May-24 D/D
1-May-24 D/D
2-May-24 BAC
2-May-24 DPC
2-May-24 POS
3-May-24 BAC
3-May-24 BAC
7-May-24 BAC
7-May-24 BAC

7-May-24 DPC
7-May-24 DPC
7-May-24 D/D
8-May-24 DPC
10-May-24 POS
13-May-24 BAC
13-May-24 BAC
13-May-24 DPC
13-May-24 DPC
15-May-24 D/D
15-May-24 D/D
16-May-24 BAC
17-May-24 DPC
17-May-24 D/D
20-May-24 DPC
21-May-24 POS
21-May-24 POS
23-May-24 DPC
24-May-24 BAC
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28-May-24 DPC
28-May-24 POS
31-May-24 DPC
31-May-24 DPC
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31-May-24 DPC
31-May-24 DPC
31-May-24 S/O
31-May-24 INT

28-Jun-24 INT
3-Jun-24 BAC
3-Jun-24 BAC
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4-Jun-24 BAC
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3-Jun-24 S/O
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4-Jun-24 POS
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31-Jul-24 INT
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15-Jul-24 DPC
16-Jul-24 BAC
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17-Jul-24 DPC
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13-Aug-24 BAC
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1-Jul-24 BAC
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1-Jul-24 DPC
1-Jul-24 DPC
1-Jul-24 S/O
1-Jul-24 D/D
1-Jul-24 D/D
2-Jul-24 POS
2-Jul-24 POS
2-Jul-24 POS
2-Jul-24 POS
3-Jul-24 DPC
4-Jul-24 DPC
8-Jul-24 BAC

[illegible]

30-Sep-24 INT
4-Sep-24 C/R
9-Sep-24 BAC
10-Sep-24 BAC
10-Sep-24 BAC
11-Sep-24 DPC
17-Sep-24 BAC
30-Sep-24 INT
2-Sep-24 POS
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2-Sep-24 S/O
2-Sep-24 D/D
2-Sep-24 D/D
5-Sep-24 BAC
5-Sep-24 D/D
9-Sep-24 D/D
11-Sep-24 DPC
11-Sep-24 DPC
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11-Sep-24 POS
12-Sep-24 DPC
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19-Sep-24 DPC
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19-Sep-24 DPC
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24-Sep-24 BAC
24-Sep-24 POS
24-Sep-24 POS
25-Sep-24 DPC
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26-Sep-24 DPC
27-Sep-24 BAC
27-Sep-24 BAC
27-Sep-24 POS
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27-Sep-24 D/D

30-Sep-24 BAC
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1-Oct-24 POS
1-Oct-24 POS
1-Oct-24 D/D
1-Oct-24 D/D
2-Oct-24 POS
2-Oct-24 POS
3-Oct-24 BAC
3-Oct-24 DPC
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3-Oct-24 D/D
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15-Oct-24 POS
15-Oct-24 D/D
16-Oct-24 POS
16-Oct-24 D/D
17-Oct-24 DPC
18-Oct-24 POS
21-Oct-24 DPC
23-Oct-24 BAC

24-Oct-24 POS
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31-Oct-24 DPC
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31-Oct-24 DPC
31-Oct-24 DPC
31-Oct-24 DPC
31-Oct-24 DPC
31-Oct-24 DPC
31-Oct-24 D/D
31-Oct-24 INT
29-Nov-24 INT
6-Nov-24 DPC
12-Nov-24 BAC
27-Nov-24 DPC
29-Nov-24 INT
1-Nov-24 D/D
1-Nov-24 D/D
4-Nov-24 DPC
4-Nov-24 DPC
4-Nov-24 POS
4-Nov-24 POS
4-Nov-24 POS
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7-Nov-24 POS
7-Nov-24 POS
7-Nov-24 D/D
8-Nov-24 POS
8-Nov-24 POS
11-Nov-24 BAC
11-Nov-24 BAC
11-Nov-24 BAC
12-Nov-24 BAC
13-Nov-24 DPC
13-Nov-24 DPC
15-Nov-24 POS
15-Nov-24 POS
15-Nov-24 D/D
18-Nov-24 BAC
18-Nov-24 DPC
18-Nov-24 DPC
18-Nov-24 DPC
19-Nov-24 D/D
20-Nov-24 CHQ
21-Nov-24 BAC
22-Nov-24 BAC

22-Nov-24 POS
25-Nov-24 BAC
25-Nov-24 BAC
25-Nov-24 BAC
25-Nov-24 DPC
25-Nov-24 DPC
25-Nov-24 DPC
25-Nov-24 POS
26-Nov-24 DPC
27-Nov-24 DPC
28-Nov-24 POS
29-Nov-24 DPC
29-Nov-24 DPC
29-Nov-24 DPC
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29-Nov-24 POS
29-Nov-24 INT
31-Dec-24 INT
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16-Dec-24 BAC
16-Dec-24 DPC
19-Dec-24 DPC
31-Dec-24 INT
2-Dec-24 BAC
2-Dec-24 POS
2-Dec-24 S/O
2-Dec-24 D/D
2-Dec-24 D/D
2-Dec-24 D/D
3-Dec-24 BAC
3-Dec-24 BAC
3-Dec-24 DPC
3-Dec-24 POS
4-Dec-24 DPC
5-Dec-24 DPC
5-Dec-24 POS
6-Dec-24 D/D
9-Dec-24 BAC
9-Dec-24 DPC
9-Dec-24 POS
9-Dec-24 D/D
10-Dec-24 BAC
10-Dec-24 BAC

[illegible]

from NatWest Online Banking

Description

31JAN GRS 66012910

CAULIFLOWER GROUP , CARDS , FP 04/01/24 1242 , 8D21A40C91B249AA81

13

31JAN GRS 66099277

1475 01JAN24 , AMAZON , MUSIC*RJ9C47NA5 , AMAZON.CO.UK GB

XBM LIMITED

HORSHAM DISTRICT C, 622657X

SCOTTISH WATER BUS, 27316087

GRENKELEASING LIM, 1700000763

GRENKELEASING LIM, 1700000763

1475 07JAN24 C , TESCO STORES 2510 , BILLINGSHURST GB

CONNECT SOFTWARE S, DAUXWO

LAND SERVICES , DAUXWOOD 134912 , VIA ONLINE - PYMT

LAND SERVICES , DAUXWOOD 134932 , VIA ONLINE - PYMT

SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 11/01/24 10 , 07104617223554000N

WAKEFIELD SECURITY, DAUXWOOD 3232 , VIA ONLINE - PYMT , FP 11/01/24 10 , 64104713179454000N

RA PAGE + RE HAW , JASPER PAGE , FP 12/01/24 1325 , RP4679967671940500

PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP

KOSTIANTYN KOSTIUC, MICHAEL KOSTIUCHE , FP 15/01/24 1729 , PTHU6RI16XDTM5454X

KOSTIANTYN KOSTIUC, MAX KOSTIUCHENKO , FP 15/01/24 1730 , PWODU19ZQZ605Y2LJP

COOK SJ , O COOK , FP 15/01/24 1437 , RP4679968087829600

EASTER FL , Margot Banks-Easte, VIA MOBILE - PYMT

LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT

DAISY , 4469672 3065607

NATIONAL SAVINGS A, CWAK40720 , FP 17/01/24 0052 , 29005237292031000N, TFC 1100081397306

S DUTFIELD , MARSHALL , FP 17/01/24 1223 , 200000001272494248

HORSHAM DISTRICT C, 010000036471000000

PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP

1475 18JAN24 , EBAY O*20-1 , 1061-50961 , LONDON GB

1475 18JAN24 , EBAY O*20-1 , 1061-50962 , LONDON GB

PERRY SERENA , PERRY , FP 22/01/24 1242 , FP24022007531788

Sophie Dutfeld , FEES REFUND , VIA ONLINE - PYMT , FP 22/01/24 10 , 11145746671524000N

JOHNSTONE D , HAWTHORNE , FP 24/01/24 0930 , RP4679969298433700

SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 24/01/24 10 , 59114100666207000N

1475 23JAN24 , UMBRELLA HOST , ROCHDALE GB

N VATRICI , HILLIER , FP 26/01/24 0732 , 200000001277398487

NATIONAL SAVINGS A, OFLE31862 , FP 26/01/24 0751 , 03075142388807000N, TFC 1100073444967

PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP

CASAGRANDE A & M A, CASAGRANDE , VIA MOBILE - PYMT

1475 29JAN24 , EBAY O*23-1 , 1105-24438 , LONDON GB

LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT

DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT

MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT

SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 40 , 07023405994914000N

TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 40 , 03023405989924000N

LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 40 , 61023405985018000N

SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 40 , 04023405992231000N

KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/01/24 40 , 60023405983074000N
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 40 , 62023405987200000N
1475 30JAN24 , AMAZON* , 204-6755779-99 , LONDON GB
XBM LIMITED
31JAN GRS 79811825
29FEB GRS 66012910
C PAYNE , SHYLAS JUMPER , FP 07/02/24 1211 , 200000001285374474
29FEB GRS 66099277
LAUREN RILEY , CASEY UNIFORM , FP 29/02/24 1236 , PE4UABLLH5O9DBXZXI

NEST , IT000002110200
SCOTTISH WATER BUS, 27316087
1475 01FEB24 , AMAZON , MUSIC*9610R1SB5 , AMAZON.CO.UK GB
BLACKM&MCCAL , ROSIE BLACKMORE , FP 05/02/24 1258 , 295840848521502001
CHLOE GLIDE & ROSS, DOUGLAS GLIDE , FP 05/02/24 1150 , P3FPJ4R6YOTAA0GMCD
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 05/02/24 10 , 50103406303255000N
1475 02FEB24 , AMZNMKTPLACE , AMAZON.CO.UK GB
1475 05FEB24 , EBAY O*03-1 , 1149-56672 , LONDON GB
1475 05FEB24 , EBAY O*08-1 , 1146-17777 , LONDON GB
CONNECT SOFTWARE S, DAUXWO
S MAPLE , MAPLE , FP 08/02/24 2106 , 200000001286240579
1475 08FEB24 , AMAZON* , 204-8385755-66 , LONDON GB
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
DAISY , 4469672 3076758
EXTERMINATE PEST , DAUXWOOD PRESCHOOL, VIA ONLINE - PYMT
HORSHAM DISTRICT C, 010000036471000000
HAWTHORNE T & A , Millie HAWTHORNE , VIA MOBILE - LVP
WEST SUSSEX COUNTY, 1000 9702391825 K
1475 19FEB24 C , TESCO STORES 2510 , BILLINGSHURST GB
1475 20FEB24 , AMAZON* , 204-9442148-90 , LONDON GB
WAKEFIELD SECURITY, DAUXWOOD 3232 , VIA ONLINE - PYMT , FP 22/02/24 10 , 37115430668717000N
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
BLACKM&MCCAL , ROSIE BLACKMORE , FP 26/02/24 1514 , 858247054151622001
COOK SJ , O COOK , FP 26/02/24 1351 , RP4679964491104200
LONSDALE LL , Vinnie Holman , VIA MOBILE - LVP
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 26/02/24 10 , 40100110918469000N
1475 23FEB24 , UMBRELLA HOST , ROCHDALE GB
N VATRICI , HILLIER , FP 28/02/24 0559 , 100000001297733938
HAWTHORNE T & A , LUCY HAWTHORNE , VIA MOBILE - LVP
WEST SUSSEX COUNTY, 1000 9702394758 K
WESTSUSSEXCC , DQ45GL8130DAUXWOOD, VIA ONLINE - PYMT , FP 28/02/24 10 , 04105005865552000N
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 28/02/24 10 , 12111443181223000N

PERRY SERENA , PERRY , FP 29/02/24 1223 , FP24060004793843
KOSTIANTYN KOSTIUC, MICHAEL KOSTIUCHE , FP 29/02/24 1106 , PAUAJD17T2WCK9Y72G
KOSTIANTYN KOSTIUC, MAXWELL KOSTIUCHEN, FP 29/02/24 1107 , PVYAANWZOXL62TTH7P
CASAGRANDE MA , CASAGRANDE , VIA MOBILE - PYMT
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 40 , 12024810391921000N

KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 29/02/24 40 , 45024742095250000N
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 40 , 09024808030162000N
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 40 , 41024734993889000N
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 40 , 47024739336672000N
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 40 , 10024812707651000N
XBM LIMITED

29FEB GRS 79811825

28MAR GRS 66012910

SEXTON LUCY , DONATION , FP 08/03/24 1609 , FP24068003262394

From A/C 79811817 , Dauxwood Current , Via Online Xfer , Cody Raffle/Hunt

LAUREN ASHBY , ASHBY-WILDING , FP 15/03/24 1934 , 00153425632GNNDHTY

RA PAGE + RE HAW , JASPER PAGE JUMPER, FP 19/03/24 0721 , RP4679967954586600

E COLE , GEORGE COLE , FP 20/03/24 0651 , 100000001310749307

28MAR GRS 66099277

NATIONAL SAVINGS A, CWAK40720 , FP 01/03/24 0105 , 30010554468421000N, TFC 1100081397306

1475 29FEB24 , AMAZON* , 204-0760600-48 , LONDON GB

1475 29FEB24 , EBAY O*15-1 , 1244-23790 , LONDON GB

1475 29FEB24 , EBAY O*22-1 , 1238-96394 , LONDON GB

BILLINGSHURST P C , DAUXWOOD PRESCHOOL

SCOTTISH WATER BUS, 27316087

PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP

HUMPHREY-ADSETT KS, Humphrey-Adsett , VIA MOBILE - LVP

1475 01MAR24 , AMAZON , MUSIC*X89D46AL5 , AMAZON.CO.UK GB

NEST , IT000002110200

NATIONAL SAVINGS A, OFLE31862 , FP 05/03/24 1351 , 64135141363836000N, TFC 1100073444967

JOHNSTONE D , HAWTHORNE , FP 05/03/24 0812 , RP4679965888479500

N VATRICI , CODY HILLIER , FP 07/03/24 1252 , 100000001303647899

MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT

CONNECT SOFTWARE S, DAUXWO

SSE ENERGY SUPPLY , 0073008-DD00297607

PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP

GAMBLE LINDSEY , GAMBLE , FP 11/03/24 2108 , FP24071009004173

1475 11MAR24 , EBAY O*15-1 , 1293-40173 , LONDON GB

1475 11MAR24 , EBAY O*15-1 , 1293-40174 , LONDON GB

1475 11MAR24 , EBAY O*15-1 , 1293-40175 , LONDON GB

1475 11MAR24 , EBAY O*15-1 , 1293-40176 , LONDON GB

1475 11MAR24 C , TESCO STORES 2510 , BILLINGSHURST GB

HAWTHORNE T & A , LUCY HAWTHORNE , VIA MOBILE - LVP

To A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Cody Raffle/Hunt

SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 13/03/24 10 , 36115907509696000N

EMILY BROOKER , BROOKER , FP 13/03/24 2210 , 00151107632BBGPXCZ

1475 14MAR24 , TESCO STORES 2675 , HORSHAM GB

DAISY , 4469672 3088053

PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP

1475 18MAR24 , WWW.SCREWFIX.COM , YEOVIL GB

HORSHAM DISTRICT C, 010000036471000000

C PAYNE , BOOKS , FP 21/03/24 1747 , 500000001315009832

GODDARD L STUD , Oliver G Uniform , VIA MOBILE - PYMT

PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP

BETHANY GUILLE , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 25/03/24 10 , 37092601108516000N

HMRC CUMBERNAULD , 334PR001371881812 , VIA ONLINE - PYMT , FP 25/03/24 10 , 04143427212922000N
1475 23MAR24 , UMBRELLA HOST , ROCHDALE GB
1475 25MAR24 , AMAZON* , 204-8922616-71 , LONDON GB
1475 25MAR24 C , TESCO STORES 2510 , BILLINGSHURST GB
INNOVENT LEASING , 000985001050
S MAPLE , MAPLE , FP 27/03/24 2138 , 400000001323430875
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 40 , 37030749071802000N
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 40 , 29030816981079000N

TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 40 , 18030841266197000N
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 40 , 62030726468431000N
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 40 , 25030816743862000N
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 28/03/24 40 , 41031103627051000N
28MAR GRS 79811825
30APR GRS 66012910
CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 04/04/24 0311 , MF00341A802C352400
From A/C 79811817 , Dauxwood Current , Via Online Xfer , Uniform 15 Easter
SUMUP PAYMENTS ACC, MCE PID497130 , FP 18/04/24 1722 , 1DXO28R38Y5DZVR5P7
JASMIN DEWAN , ROBYN UNIFORM , FP 22/04/24 1221 , 00151270632BBNJQBG
BCMY LTD
Tom Skilleter , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 22/04/24 10 , 63131507616889000N
DEFEO E , SERGIO TSHIRT , VIA MOBILE - LVP
30APR GRS 66099277
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
1475 28MAR24 , EBAY O*22-1 , 1360-23759 , LONDON GB
1475 28MAR24 , EBAY O*22-1 , 1360-23760 , LONDON GB
1475 28MAR24 , EBAY O*22-1 , 1360-23761 , LONDON GB
1475 01APR24 , AMAZON , MUSIC*P35NB2765 , AMAZON.CO.UK GB
1475 28MAR24 , EBAY O*13-1 , 1368-63793 , LONDON GB
XBM LIMITED
HORSHAM DISTRICT C, 622657X
SCOTTISH WATER BUS, 27316087
EARLY YEARS ALLIAN, 000008186-0290424
GRENKELEASING LIM, 1700000763
WEST SUSSEX COUNTY, 1000 9702407127 K
NEST , IT000002110200
CONNECT SOFTWARE S, DAUXWO
To A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Uniform 15 Easter
Noodle Now , NN/027105 , VIA ONLINE - PYMT , FP 15/04/24 10 , 54124604325995000N
GB GLAZING , DAUXWOOD 2832 , VIA ONLINE - PYMT , FP 15/04/24 10 , 37123737749433000N
DAISY , 4469672 3100519
1475 15APR24 C , TESCO STORES 2510 , BILLINGSHURST GB
GBS RE OFSTED , EY486116
HORSHAM DISTRICT C, 010000036471000000
1475 17APR24 , WWW.INSECTL , ORE-EUROPE. , ST. COLUMB GB
KOSTIANTYN KOSTIUC, MAXWELL KOSTIUCHE , FP 22/04/24 1656 , PYWI1U3XA5FLFY1HQF
BLACKM&MCCAL , ROSIE BLACKMORE , FP 22/04/24 1504 , 065371124051224001
KOSTIANTYN KOSTIUC, MICHAEL KOSTIUCHE , FP 22/04/24 1655 , PMIECG75AELCB72BTQ

TOM SKILLETER , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 22/04/24 10 , 64132738516738000N
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 22/04/24 10 , 28104433114138000N
1475 22APR24 , EBAY O*10-1 , 1475-11278 , LONDON GB
PERRY SERENA , PERRY , FP 24/04/24 0946 , FP24115017734744
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 24/04/24 10 , 31112336936718000N
CRAWLEY TROPHIES , DAUXWOOD 3093 , VIA ONLINE - PYMT , FP 24/04/24 10 , 14095612831735000N
1475 23APR24 , UMBRELLA HOST , ROCHDALE GB
HAWTHORNE T & A , LUCY HAWTHORNE , VIA MOBILE - LVP
TREVOR EDGE , EDGE , FP 29/04/24 1426 , 00157771632BBWJWPS
LAUREN ASHBY , ASHBY-WILDING , FP 29/04/24 1752 , 00153425632GRDNCDC
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
ANTHONY K WEBB LTD , DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 29/04/24 10 , 16110545356106000N
COOK SJ , O COOK , FP 30/04/24 1012 , RP4679964623890700
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 40 , 51024859407228000N
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 30/04/24 40 , 58024859622515000N
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 40 , 37024853945717000N
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 40 , 49024916459365000N
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 40 , 46024853625375000N
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 40 , 27025029547526000N
XBM LIMITED
30APR GRS 79811825

31MAY GRS 66012910
CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 14/05/24 0313 , MF171920C0664DEB00
PRESTIGE PRINTING , 89183 , VIA ONLINE - PYMT
LAUREN RILEY , CASEY TEA , FP 23/05/24 1457 , PZPAWWYB5LWA2LVS51
KOSTIANTYN KOSTIUC , KOSTIUCHENKO TOWEL , FP 23/05/24 1530 , PCRVVIJ3HX332BRRW9
EDGE T+N , TEA TOWEL , FP 24/05/24 0724 , RP4679968344203500
DEFEO E , SERGIO TSHIRT , VIA MOBILE - LVP
BOARER RA , TEA TOWELS , VIA MOBILE - LVP
ELSON KATE , OSCAR F TEA TOWEL , FP 25/05/24 2017 , FP24146006854435
M+B , ISLA TEA TOWELS , FP 27/05/24 1629 , RP4679968881040800
HAWTHORNE T & A , Hawthorne TeaTowel , VIA MOBILE - LVP
PHILLIPS LM , Tea towels , VIA MOBILE - LVP
GODDARD L STUD , Oliver G Teatowels , VIA MOBILE - PYMT
COOK SJ , TEA TOWELS , FP 30/05/24 0737 , RP4679969275093600
31MAY GRS 66099277
S MAPLE , MAPLE , FP 01/05/24 0659 , 200000001336141537
HORSHAM DISTRICT C , 622657X
NEST , IT000002110200
SCOTTISH WATER BUS , 27316087
GR T/A CARE4 , FREYA WOOTTON
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 02/05/24 10 , 11134550761060000N
5491 01MAY24 , AMAZON , MUSIC*HG0Q98FF4 , AMAZON.CO.UK GB
REBECCA HAWKINS , PAGE , FP 03/05/24 0843 , PTJ8P8T016HXdZ566O
A+C , MACKLIN MAISY , FP 02/05/24 2052 , RP4679965165156500
EASDOWN E S , JOHN EASDOWN , FP 06/05/24 1555 , 499733725551605001
E COLE , GEORGE COLE , FP 07/05/24 1114 , 200000001339906744

PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
CASAGRANDE MA , CASAGRANDE , VIA MOBILE - PYMT
CONNECT SOFTWARE S, DAUXWO
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 08/05/24 10 , 61100308488761000N
5491 09MAY24 , AMAZON* , 204-0614568-11 , LONDON GB
A+C , MACKLIN MAISY , FP 13/05/24 1236 , RP4679966734218700
PLOWS LJLMS&LJ , H PLOWS , FP 13/05/24 1112 , 846333702111315001
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
LAND SERVICES , DAUXWOOD 135008 , VIA ONLINE - PYMT
MA EDUCATION , 100000140285
DAISY , 4469672 3113202
NATIONAL SAVINGS A, OFLE31862 , FP 16/05/24 1251 , 58125117296938000N, TFC 1100073444967
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
HORSHAM DISTRICT C, 010000036471000000
Amy Jolley (Hawth), FEES REFUND , VIA ONLINE - PYMT
5491 20MAY24 , EBAY O*11-1 , 1589-65324 , LONDON GB
5491 20MAY24 , EBAY O*11-1 , 1589-65325 , LONDON GB
JAC AIR CON , DAUXWOOD DPS01 , VIA ONLINE - PYMT , FP 23/05/24 10 , 12133358358876000N
NATIONAL SAVINGS A, OFLE31862 , FP 24/05/24 0053 , 64005343418020000N, TFC 1100073444967
1475 23MAY24 , UMBRELLA HOST , ROCHDALE GB
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
5491 24MAY24 , POST OFFICE , COUNTER , BILLINGSHURST GB
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 40 , 46023611457053000N
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 40 , 48023611460111000N
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/05/24 40 , 43023611454002000N
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 40 , 49023611462250000N
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 40 , 45023611455474000N
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 40 , 47023611458624000N
XBM LIMITED
31MAY GRS 79811825

28JUN GRS 66012910
PUSEY CRAIG , LILI TEA TOWEL , FP 02/06/24 0828 , FP24154013220311
A+C , TEA TOWELS , FP 03/06/24 0618 , RP4679960009310500
PLOWS LJLMS&LJ , TEA TOWELS HENRY , FP 02/06/24 2117 , 061208107112206001
C PAYNE , TEA TOWELS , FP 03/06/24 0653 , 600000001359849315
JASMIN DEWAN , ROBYN TEATOWELS , FP 03/06/24 2123 , 00151270632BBNMYJW
S DUTFIELD , TEA TOWELS , FP 04/06/24 1501 , 200000001357053930
JUSTGIVING , 3811743 DAUXWOOD P, FP 03/06/24 1915 , 7418615451913061CN, 3811743 DAUXWOOD P, R
JOHNSTONE D , TEATOWEL HAWTHORNE, FP 05/06/24 1038 , RP4679960410631300
S DUTFIELD , TEA TOWELS , FP 05/06/24 1258 , 400000001366467374
RA PAGE + RE HAW , TEA TOWELS JASPER , FP 06/06/24 0950 , RP4679960563993800
MYERS HAYLEY , TEA TOWEL , FP 05/06/24 2051 , FP24157016792706
HAYES V B B , TEA TOWELS , FP 10/06/24 0907 , 834983307090016001
PERRY REBECCA , ERIC TEA TOWELS , FP 11/06/24 1240 , FP24163000790371
CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 11/06/24 0317 , MF151027008F67A600
CASAGRANDE MA , Tea towel , VIA MOBILE - PYMT
KOSTIANTYN KOSTIUC , KOSTIUCHENKO MAX , FP 17/06/24 1323 , PK2KVJUR94AM4OEMGT

N VATRICI , CODY TEA TOWELS , FP 17/06/24 1735 , 400000001374471448
KOSTIANTYN KOSTIUC, KOSTIUCHENKOMICKY, FP 17/06/24 1323 , PXZV5C11MT1UG6POG8
SKILLETER THOMAS , JACK SKILLET TTOWE, FP 17/06/24 1017 , FP24169O05216397

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R HOWELL , TEA TOWEL , FP 27/06/24 1330 , 200000001371307906
BREDEN-SMITH EMMA , ZACK TEA TOWEL , FP 27/06/24 1221 , FP24179O13042679
BRAZIER TJ , Tea towels , VIA MOBILE - LVP
HURST L & R , 3 TEATOWELS , VIA MOBILE - PYMT
28JUN GRS 66099277
K BARNES , TEA TOWEL , FP 27/06/24 1925 , 400000001380370822
GLIDE C & R , Uniform , VIA MOBILE - PYMT
CARTER H & J , Ollie c uniform , VIA MOBILE - PYMT
To A/C 79811817 , Dauxwood Current , Via Online Xfer , Max Mickey Fees
COUNTRYSIDE ART , DAUXWOOD 75127 , VIA ONLINE - PYMT , FP 27/06/24 10 , 61112555992962000N
SHANNON MCLAUGHLAN, ANYAROSEMCLAUGHLAN, FP 03/06/24 1109 , REV174093836375274
5491 01JUN24 , AMAZON , MUSIC*HS66J1DC4 , AMAZON.CO.UK GB
BILLINGSHURST P C , DAUXWOOD PRESCHOOL
HORSHAM DISTRICT C, 622657X
NEST , IT000002110200
SCOTTISH WATER BUS, 27316087
5491 03JUN24 C , TESCO STORES 2510 , BILLINGSHURST GB
5491 03JUN24 , BAKER ROSS , HARLOW GB
5491 03JUN24 , AMAZON* , 204-7300462-28 , LONDON GB
5491 03JUN24 , EBAY O*11-1 , 1648-46236 , LONDON GB
5491 03JUN24 , EBAY O*11-1 , 1648-46237 , LONDON GB
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 05/06/24 10 , 30110529007570000N
SSE ENERGY SUPPLY , 0073008-DD00476089
WEST SUSSEX COUNTY, 1000 9702427349 K
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
CONNECT SOFTWARE S, DAUXWO
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 10/06/24 10 , 48101344692511000N
HOME HARDWARE , D001/BIL
5491 10JUN24 , UMBRELLA HOST , ROCHDALE GB
5491 10JUN24 , TESCO STORES 2675 , HORSHAM GB
5491 11JUN24 C , SAINSBURYS S/MKTS , BILLINGSHURST GB
E COLE , GEORGE COLE , FP 17/06/24 1413 , 100000001360330091
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
SAUNDERS LK , Cooper , VIA MOBILE - LVP
DAISY , 4469672 3126622
LAUREN ASHBY , ASHBY-WILDING , FP 17/06/24 1929 , 00153425632GVDTGFT
NATIONAL SAVINGS A, OFLE31862 , FP 18/06/24 0052 , 08005251290091000N, TFC 1100073444967
WEST SUSSEX COUNTY, 1000 9702431611 K
HORSHAM DISTRICT C, 010000036471000000
PERRY SERENA , PERRY , FP 19/06/24 1949 , FP24171O06994514
From A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Max Mickey Fees
GR T/A CARE4 , FREYA WOOTTON
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
CASAGRANDE MA , CASAGRANDE , VIA MOBILE - PYMT
RA PAGE + RE HAW , JASPER PAGE , FP 25/06/24 2314 , RP4679963548303800
S MAPLE , MAPLE , FP 26/06/24 1648 , 300000001378191157

JASMIN DEWAN , FRANK SAUNDERS , FP 26/06/24 1420 , 00151270632BBNPNJL
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 27/06/24 10 , 56112333560639000N
HMRC CUMBERNAULD , 334PR001371881812 , VIA ONLINE - PYMT , FP 27/06/24 10 , 47112454123131000N
INNOVENT LEASING , 000985001050
EASDOWN E S , JOHN EASDOWN , FP 28/06/24 1443 , 965289913441826001
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 40 , 11030520412187000N
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 40 , 32030524698146000N
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 40 , 38030439086579000N
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 40 , 64030349858619000N
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 28/06/24 40 , 63030446316757000N
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 40 , 59030450190346000N
NEST , IT000002110200
28JUN GRS 79811825
31JUL GRS 66012910
30AUG GRS 66012910
From A/C 79811817 , Dauxwood Current , Via Online Xfer , Maddie Uniform
HARMAN SAI , Tea Towels Franco , VIA MOBILE - PYMT
DRANE L J , TEA TOWELS DOTTY , FP 08/07/24 1205 , RP4679965713758800
CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 09/07/24 0313 , MF18862D40BCFD2E00
SUMUP PAYMENTS ACC, MCE PID601282 , FP 08/07/24 2341 , EWR02OX9GOQMQ234L1
BETHANY GUILLE , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 15/07/24 10 , 60143737481587000N
BETHANY GUILLE , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 15/07/24 10 , 54150312020137000N
SUMUP PAYMENTS ACC, MCE PID611335 , FP 15/07/24 1940 , OPK5VEJ0GZ567NMZ63
MCCALL G S09 , ROSIE B fees , VIA MOBILE - LVP
To A/C 79811817 , Dauxwood Current , Via Online Xfer , Rosie Fees
TOM SKILLETER , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 17/07/24 10 , 24104230576005000N
31JUL GRS 66099277
CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 13/08/24 0308 , MF11173380F250A100
30AUG GRS 66099277
GAMBLE LINDSEY , GAMBLE , FP 30/06/24 2207 , FP24182016631703
GAMBLE LINDSEY , GAMBLE , FP 30/06/24 2208 , FP24182016632240
M HICKS , COLMAN , FP 01/07/24 1712 , 200000001374785392
To A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Maddie Uniform
LAND SERVICES , DAUXWOOD 135008 , VIA ONLINE - PYMT
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 01/07/24 10 , 58111303839777000N
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 01/07/24 10 , 64111055904963000N
XBM LIMITED
HORSHAM DISTRICT C, 622657X
SCOTTISH WATER BUS, 27316087
5491 01JUL24 , EBAY O*06-1 , 1768-70600 , LONDON GB
5491 01JUL24 , EBAY O*06-1 , 1768-70601 , LONDON GB
5491 01JUL24 , EBAY O*06-1 , 1768-70602 , LONDON GB
5491 01JUL24 , AMAZON , MUSIC*HW41F21X5 , AMAZON.CO.UK GB
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 03/07/24 10 , 17124810056389000N
TOM SKILLETER , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 04/07/24 10 , 53115253142113000N
COOK SJ , O COOK , FP 08/07/24 1542 , RP4679965749516200

PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
5491 05JUL24 , AMAZON* , 204-1061010-36 , LONDON GB
CONNECT SOFTWARE S, DAUXWO
TREVOR EDGE , EDGE , FP 08/07/24 2025 , 00157771632BBWSTSW
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 10/07/24 10 , 61101959030812000N
GANDER MARK , MONA GANDER , FP 12/07/24 0720 , FP24194006108473
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP
Exterminate Pest , DAUXWOOD , VIA ONLINE - PYMT
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 15/07/24 10 , 54143508065480000N
DAISY , 4469672 3140796
HORSHAM DISTRICT C, 010000036471000000
WOOLLEY A E , MACKLIN MAISY , FP 17/07/24 0713 , RP4679967017454600
From A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Rosie Fees
WEST SUSSEX COUNTY, 1000 9702440748 K
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 17/07/24 10 , 28103953809415000N
5491 19JUL24 C , POST OFFICE , COUNTER , BILLINGSHURST GB
5491 19JUL24 C , BILLINGSHURST POST, OFF , BILLINGSHURST GB
5491 23JUL24 , UMBRELLA HOST , ROCHDALE GB
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/07/24 40 , 32023346388358000N
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 40 , 27023346382296000N
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 40 , 28023346383735000N
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 40 , 33023346390123000N
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 40 , 29023346385229000N
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 40 , 31023346386863000N
XBM LIMITED
HORSHAM DISTRICT C, 622657X
SCOTTISH WATER BUS, 27316087
5491 01AUG24 , AMAZON , MUSIC*MF83986F5 , AMAZON.CO.UK GB
NEST , IT000002110200
CONNECT SOFTWARE S, DAUXWO
DAISY , 4469672 3152271
HELEN ANDREWS & PH, ANDREWS , FP 19/08/24 1142 , JO98VXMRZOY3K2Y5LW
HORSHAM DISTRICT C, 010000036471000000
SHANNON MCLAUGHLAN, ANYA M UNIFORM X , FP 27/08/24 1230 , REV247582317473179
5491 23AUG24 , UMBRELLA HOST , ROCHDALE GB
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 40 , 49023657874137000N
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 40 , 51023657877270000N
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 30/08/24 40 , 46023657870838000N
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 40 , 47023657872059000N
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 40 , 45023657869197000N
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 40 , 50023657875788000N
NEST , IT000002110200
31JUL GRS 79811825
30AUG GRS 79811825

LAUREN ASHBY , ASHBY-WILDING , FP 09/09/24 1520 , 00153425632HBHGRZL
ELSON KATE , OSCAR F , FP 10/09/24 1655 , FP24254016370412
CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 10/09/24 0314 , MF208839C119324E00
BETHANY GUILLE , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 11/09/24 10 , 31123119684381000N
JOHNSTONE D , ALFIE H UNIFORM , FP 16/09/24 1941 , RP4679966748660100
30SEP GRS 66099277
5491 01SEP24 , AMAZON , MUSIC*J43HE1ZL5 , AMAZON.CO.UK GB
XBM LIMITED , DAUXWOOD
BILLINGSHURST P C , DAUXWOOD PRESCHOOL
HORSHAM DISTRICT C , 622657X
SCOTTISH WATER BUS , 27316087
KIRSTY MILLS , MILLS , FP 05/09/24 1631 , 00151094632BBZRTWF
SSE ENERGY SUPPLY , 0073008-DD00623843
CONNECT SOFTWARE S , DAUXWO
LAND SERVICES , DAUXWOOD 135093 , VIA ONLINE - PYMT
LAND SERVICES , DAUXWOOD 135067 , VIA ONLINE - PYMT
LAND SERVICES , DAUXWOOD 135045 , VIA ONLINE - PYMT
5491 10SEP24 C , BILLINGSHURST POST, OFF , BILLINGSHURST GB
Sarah Maple , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 12/09/24 10 , 35143636454696000N
5491 12SEP24 , EBAY O*02-1 , 2069-30759 , LONDON GB
5491 12SEP24 , EBAY O*02-1 , 2069-30760 , LONDON GB
5491 12SEP24 , EBAY O*02-1 , 2069-30761 , LONDON GB
5491 12SEP24 , EBAY O*02-1 , 2069-30762 , LONDON GB
5491 12SEP24 , EBAY O*02-1 , 2069-30763 , LONDON GB
5491 12SEP24 , BAKER ROSS , HARLOW GB
5491 12SEP24 , EBAY O*02-1 , 2069-30764 , LONDON GB
5491 12SEP24 , EBAY O*04-1 , 2066-81103 , LONDON GB
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 16/09/24 10 , 28144559992194000N
DAISY , 4469672 3165619
5491 16SEP24 , EBAY O*22-1 , 2063-97496 , LONDON GB
HORSHAM DISTRICT C , 010000036471000000
SMUDGE AND DRIBBLE , DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 19/09/24 10 , 50123936755527000N
Inspiro (Level 3) , DAU0001 7045 , VIA ONLINE - PYMT , FP 19/09/24 10 , 38124333020203000N
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 19/09/24 10 , 22142521541640000N
5491 19SEP24 , EBAY O*02-1 , 2098-33277 , LONDON GB
NATIONAL SAVINGS A , ASAN51708 , FP 24/09/24 1051 , 24105153605966000N, TFC 1100092764853
SAKINA S , ZAIN BLANKS , FP 24/09/24 0941 , RP4679967849435100
5491 23SEP24 , EBAY O*01-1 , 2114-38717 , LONDON GB
5491 23SEP24 , UMBRELLA HOST , ROCHDALE GB
CARTER H & J , OLLIE CARTER , VIA MOBILE - PYMT
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT
PPL PRS , 01997787SIN2833317 , VIA ONLINE - PYMT , FP 26/09/24 10 , 32121829203704000N
LAUREN ASHBY , ASHBY-WILDING , FP 27/09/24 1658 , 00153425632HCJWWKM
EASDOWN E S , JOHN EASDOWN , FP 27/09/24 1340 , 303450530431729001
5491 26SEP24 , EBAY O*15-1 , 2112-47038 , LONDON GB
5491 26SEP24 , EBAY O*15-1 , 2112-47041 , LONDON GB
5491 26SEP24 , EBAY O*15-1 , 2112-47042 , LONDON GB
INNOVENT LEASING , 000985001050

A+C , MAISY MACKLIN , FP 29/09/24 0721 , RP4679968742711700
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 10 , 55105535942273000N
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 10 , 14093340104355000N
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 10 , 40093506565960000N
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 30/09/24 10 , 19093212404851000N
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 10 , 42093422855761000N
HMRC CUMBERNAULD , 334PR001371881812 , VIA ONLINE - PYMT , FP 30/09/24 10 , 26093919269973000N
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 10 , 51093548563039000N
5491 27SEP24 C , POST OFFICE , COUNTER , BILLINGSHURST GB
30SEP GRS 79811825
31OCT GRS 66012910
SAMUELS OF NORFOLK , DAU001 , VIA ONLINE - PYMT , FP 03/10/24 10 , 26141854782798000N
CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 15/10/24 0318 , MF102440014E27D000
C WILDERS , CWP , FP 19/10/24 0935 , 400000001447087152
GLIDE C & R , UNIFORM blue shirt, VIA MOBILE - PYMT
31OCT GRS 66099277
SOARES PARSONS MM , Graciela s parsons, VIA MOBILE - PYMT
5491 30SEP24 , EBAY O*01-1 , 2114-38717 , LONDON GB , REFUND
5491 30SEP24 , EBAY O*22-1 , 2063-97496 , LONDON GB , REFUND
5491 30SEP24 , TESCO STORES 2675 , HORSHAM GB
HORSHAM DISTRICT C, 622657X
SCOTTISH WATER BUS, 27316087
5491 01OCT24 , AMAZON , MUSIC*TA0634BM4 , AMAZON.CO.UK GB
5491 01OCT24 C , BILLINGSHURST POST, OFF , BILLINGSHURST GB
NATIONAL SAVINGS A, DGLI28780 , FP 03/10/24 0055 , 64005527974608000N, TFC 1100089722955
SAMUELS OF NORFOLK , DAU001 , VIA ONLINE - PYMT , FP 03/10/24 10 , 30141810885784000N
5491 02OCT24 , EBAY O*24-1 , 2142-72979 , LONDON GB
NEST , IT000002110200
M+B , ERNIE GRAVELL , FP 04/10/24 1825 , RP4679969792596400
5491 03OCT24 , EBAY O*04-1 , 2153-23864 , LONDON GB
5491 03OCT24 , AMZNMKTPLAC , E*TA1QP8IT4 , AMAZON.CO.UK GB
5491 03OCT24 , WWW.ARGOS.CO.UK , MILTON KEYNES GB
CONNECT SOFTWARE S, DAUXWO
5491 07OCT24 , EBAY O*21-1 , 2151-19002 , LONDON GB
J AYRE , JASPER DRIVER , FP 09/10/24 2020 , 400000001442022472
5491 10OCT24 , AMZNMKTPLAC , E*TQ61V53Y4 , AMAZON.CO.UK GB
ELLINGHAM S , BEATRIX ELLINGHAM , FP 14/10/24 1132 , RP4679961179829900
LAND SERVICES , DAUXWOOD 135093 , VIA ONLINE - PYMT
PARKER MS , Elodie Parker , VIA MOBILE - PYMT
5491 14OCT24 , COMMUNITYPL , AYTHINGS UK , 0800387457 GB
DAISY , 4469672 3176614
1467 15OCT24 , APPLE.COM/BILL , APPLE.COM/BIL IE
HORSHAM DISTRICT C, 010000036471000000
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 17/10/24 10 , 49123110523813000N
5491 17OCT24 C , TESCO STORES 2510 , BILLINGSHURST GB
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 21/10/24 10 , 45101003725882000N
WEST SUSSEX COUNTY, 1000 9702469774 K

5491 23OCT24 , UMBRELLA HOST , ROCHDALE GB
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 40 , 30023441000104000N
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 40 , 35023441003650000N
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 40 , 27023440998343000N
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 40 , 25023440996659000N
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 40 , 32023441001511000N
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/10/24 40 , 23023440994950000N
NEST , IT000002110200
31OCT GRS 79811825
29NOV GRS 66012910
SAMUELS OF NORFOLK, DAU001 , VIA ONLINE - PYMT , FP 06/11/24 10 , 59115538207947000N
CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 12/11/24 0310 , MF1071464177A5D300
PRESTIGE PRINTING , 90034 , VIA ONLINE - PYMT
29NOV GRS 66099277
HORSHAM DISTRICT C, 622657X
SCOTTISH WATER BUS, 27316087
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 04/11/24 10 , 08125255567298000N
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 04/11/24 10 , 32125207722687000N
1467 01NOV24 C , THE KINGS HEAD , BILLINGSHURS GB
5491 01NOV24 , AMAZON , MUSIC*TR84462N4 , AMAZON.CO.UK GB
5491 03NOV24 C , TESCO STORES 2510 , BILLINGSHURST GB
5491 04NOV24 C , TESCO STORES 2510 , BILLINGSHURST GB
5491 04NOV24 , EBAY O*22-1 , 2264-80097 , LONDON GB
5491 04NOV24 , EBAY O*22-1 , 2264-80098 , LONDON GB
5491 04NOV24 , EBAY O*22-1 , 2264-80099 , LONDON GB
5491 06NOV24 , AMZNMKTPLAC , E*TX0LZ26V4 , AMAZON.CO.UK GB
5491 06NOV24 , BAKER ROSS , HARLOW GB
CONNECT SOFTWARE S, DAUXWO
5491 07NOV24 , CURRYS BUSINESS , BURY GB
5491 07NOV24 , AMAZON* TX5R519I4 , LONDON GB
LAUREN ASHBY , ASHBY-WILDING , FP 11/11/24 1404 , 00153425632HGFYZYX
E COLE , GEORGE COLE 73 , FP 11/11/24 1528 , 200000001451484473
EASDOWN E S , JOHN EASDOWN , FP 11/11/24 1644 , 319909554461111101
NATIONAL SAVINGS A, ASAN51708 , FP 12/11/24 1151 , 21115127810739000N, TFC 1100092764853
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 13/11/24 10 , 52114132524693000N
SAMUELS OF NORFOLK, DAU001 , VIA ONLINE - PYMT , FP 13/11/24 10 , 09114315050527000N
1467 14NOV24 , APPLE.COM/BILL , APPLE.COM/BIL IE
5491 14NOV24 , EBAY O*03-1 , 2328-90539 , LONDON GB
DAISY , 4469672 3186812
CREBER K , OLIVIA CREBER , FP 18/11/24 0814 , 962441144180811101
EXTERMINATE PEST , DAUXWOOD , VIA ONLINE - PYMT
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 18/11/24 10 , 62111317507024000N
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 18/11/24 10 , 32111023131727000N
HORSHAM DISTRICT C, 010000036471000000

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SAKINA S , ZAIN BLANKS , FP 21/11/24 1346 , RP4679967198528100
WOOLLEY A E , MACKLIN MAISY , FP 22/11/24 1316 , RP4679967377394900

5491 21NOV24 , EBAY O*25-1 , 2334-07826 , LONDON GB
NATIONAL SAVINGS A, DGLI28780 , FP 25/11/24 1251 , 47125155079834000N, TFC 1100089722955
PPLA , INSURANCE REFUND , FP 25/11/24 0300 , 55030019262147000N, INSURANCE REFUND
M+B , ERNIE GRAVELL , FP 25/11/24 1448 , RP4679967852362300
CARTER H & J , OLLIE CARTER , VIA MOBILE - PYMT
LAND SERVICES , DAUXWOOD 135093 , VIA ONLINE - PYMT
SHONA CRAWFORD , MILEAGE , VIA ONLINE - PYMT , FP 25/11/24 10 , 24145250090512000N
5491 23NOV24 , UMBRELLA HOST , ROCHDALE GB
PARKER MS , ELODIE PARKER , VIA MOBILE - PYMT
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT
5491 27NOV24 , DISCLOSURE & , BARRING , LIVERPOOL GB
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 29/11/24 40 , 38023637261825000N
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 40 , 35023637257798000N
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 40 , 37023637260784000N
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 40 , 33023637256187000N
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 40 , 36023637259232000N
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 40 , 31023637254702000N
5491 28NOV24 , TESCO STORES 2675 , HORSHAM GB
29NOV GRS 79811825
31DEC GRS 66012910
SUMUP PAYMENTS ACC, MCE PID854919 , FP 09/12/24 1811 , E78126QY9WOPM2J06M
CLIENTS DEPOSIT , HORSHAM LOTTERY , FP 10/12/24 0317 , MF08454C81A212B500
TALMAN J M ADGD , Uniform , VIA MOBILE - PYMT
SUMUP PAYMENTS ACC, MCE PID868074 , FP 16/12/24 1624 , J63EV450ZKMKD2OWGP
Jaz Dewan , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 16/12/24 10 , 14132419180742000N
SARAH MAPLE , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 19/12/24 10 , 63122558938100000N
31DEC GRS 66099277
ELLINGHAM S , BEATRIX ELLINGHAM , FP 02/12/24 1044 , RP4679969161110700
5491 01DEC24 , AMAZON , MUSIC*GF8II6DJ5 , AMAZON.CO.UK GB
BILLINGSHURST P C , DAUXWOOD PRESCHOOL
HORSHAM DISTRICT C, 622657X
NEST , IT000002110200
SCOTTISH WATER BUS, 27316087
S MOULAND , T-SHIRTS , FP 03/12/24 0823 , 100000001459088713
C ROGERS , TR TSHIRT , FP 02/12/24 1948 , 200000001464038096
HURST L & R , T shirt , VIA MOBILE - PYMT
5491 02DEC24 C , TESCO STORES 2510 , BILLINGSHURST GB
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 04/12/24 10 , 26100329825414000N
UKSAFETY , DAUXWOOD 1028159 , VIA ONLINE - PYMT , FP 05/12/24 10 , 55122917844534000N
5491 04DEC24 , WWW.ARGOS.CO.UK , MILTON KEYNES GB
SSE ENERGY SUPPLY , 0073008-DD00775276
C DERRICK , HENRY MASON , FP 06/12/24 1944 , 200000001466555294
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 09/12/24 10 , 35111157694542000N
5491 06DEC24 , AMAZON* 3V7M04A55 , LONDON GB
CONNECT SOFTWARE S, DAUXWO
RA PAGE + RE HAW , MILO PAGE , FP 09/12/24 1951 , RP4679960391104400
G DA SILVA , L. DA SILVA , FP 10/12/24 1044 , 300000001475761958

WEST SUSSEX COUNTY, 1000 9702486763 K
Trinity URC , DAUXWOOD , VIA ONLINE - PYMT
SHONA CRAWFORD , MILEAGE , VIA ONLINE - PYMT , FP 16/12/24 10 , 28132107296678000N
1467 14DEC24 , APPLE.COM/BILL , APPLE.COM/BIL IE
DAISY , 4469672 3197029
HORSHAM DISTRICT C, 010000036471000000
HMRC CUMBERNAULD , 334PR001371881812 , VIA ONLINE - PYMT , FP 18/12/24 10 , 11105302098603000N
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 18/12/24 10 , 05105537688745000N
5491 19DEC24 , EBAY O*13-1 , 2477-41870 , LONDON GB
5491 19DEC24 , EBAY O*13-1 , 2477-41871 , LONDON GB
5491 23DEC24 , UMBRELLA HOST , ROCHDALE GB
INNOVENT LEASING , 000985001050
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 , 54023346821477000N
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 , 51023346817940000N
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 , 53023346819711000N
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/12/24 40 , 50023346815772000N
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 , 57023346824748000N
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 , 55023346822740000N
NEST , IT000002110200
31DEC GRS 79811825

Value	Balance	Account Name	Account Number
57.56	43961.46	Dauxwood Capital	600231-66012910
79.75	7014.29	Dauxwood Fundraising	600231-66099277
240.5	7254.79	Dauxwood Fundraising	600231-66099277
9.39	7264.18	Dauxwood Fundraising	600231-66099277
-4.99	64301.68	Dauxwood Current	600231-79811817
-11.99	64289.69	Dauxwood Current	600231-79811817
-98	64191.69	Dauxwood Current	600231-79811817
-23.9	64167.79	Dauxwood Current	600231-79811817
-89	64078.79	Dauxwood Current	600231-79811817
-212.4	63866.39	Dauxwood Current	600231-79811817
-1.55	63864.84	Dauxwood Current	600231-79811817
-90.85	63773.99	Dauxwood Current	600231-79811817
-158.4	63615.59	Dauxwood Current	600231-79811817
-52.8	63562.79	Dauxwood Current	600231-79811817
-65.22	63497.57	Dauxwood Current	600231-79811817
-94.38	63403.19	Dauxwood Current	600231-79811817
50	63453.19	Dauxwood Current	600231-79811817
33	63486.19	Dauxwood Current	600231-79811817
82.5	63568.69	Dauxwood Current	600231-79811817
82.5	63651.19	Dauxwood Current	600231-79811817
165	63816.19	Dauxwood Current	600231-79811817
20	63836.19	Dauxwood Current	600231-79811817
-3.8	63832.39	Dauxwood Current	600231-79811817
-69.31	63763.08	Dauxwood Current	600231-79811817
165	63928.08	Dauxwood Current	600231-79811817
5.5	63933.58	Dauxwood Current	600231-79811817
-23.6	63909.98	Dauxwood Current	600231-79811817
33	63942.98	Dauxwood Current	600231-79811817
-6.99	63935.99	Dauxwood Current	600231-79811817
-22.99	63913	Dauxwood Current	600231-79811817
82.5	63995.5	Dauxwood Current	600231-79811817
-5.5	63990	Dauxwood Current	600231-79811817
165	64155	Dauxwood Current	600231-79811817
-227.25	63927.75	Dauxwood Current	600231-79811817
-2.39	63925.36	Dauxwood Current	600231-79811817
33	63958.36	Dauxwood Current	600231-79811817
165	64123.36	Dauxwood Current	600231-79811817
33	64156.36	Dauxwood Current	600231-79811817
165	64321.36	Dauxwood Current	600231-79811817
-28.8	64292.56	Dauxwood Current	600231-79811817
-732.67	63559.89	Dauxwood Current	600231-79811817
-223.72	63336.17	Dauxwood Current	600231-79811817
-1305.43	62030.74	Dauxwood Current	600231-79811817
-522.74	61508	Dauxwood Current	600231-79811817
-1029.4	60478.6	Dauxwood Current	600231-79811817
-765.62	59712.98	Dauxwood Current	600231-79811817
-1085.75	58627.23	Dauxwood Current	600231-79811817

-798	57829.23 Dauxwood Current	600231-79811817
-827.2	57002.03 Dauxwood Current	600231-79811817
-55.46	56946.57 Dauxwood Current	600231-79811817
-11.99	56934.58 Dauxwood Current	600231-79811817
26.73	20417.92 Dauxwood Operational	600231-79811825
50.65	44012.11 Dauxwood Capital	600231-66012910
10	7274.18 Dauxwood Fundraising	600231-66099277
8.38	7282.56 Dauxwood Fundraising	600231-66099277
25	7307.56 Dauxwood Fundraising	600231-66099277
-169.3	56765.28 Dauxwood Current	600231-79811817
-23.9	56741.38 Dauxwood Current	600231-79811817
-5.99	56735.39 Dauxwood Current	600231-79811817
231	56966.39 Dauxwood Current	600231-79811817
20	56986.39 Dauxwood Current	600231-79811817
33	57019.39 Dauxwood Current	600231-79811817
-55.78	56963.61 Dauxwood Current	600231-79811817
-95.04	56868.57 Dauxwood Current	600231-79811817
-6.39	56862.18 Dauxwood Current	600231-79811817
-2.37	56859.81 Dauxwood Current	600231-79811817
-90.85	56768.96 Dauxwood Current	600231-79811817
16.5	56785.46 Dauxwood Current	600231-79811817
-31.64	56753.82 Dauxwood Current	600231-79811817
33	56786.82 Dauxwood Current	600231-79811817
-69.31	56717.51 Dauxwood Current	600231-79811817
-40	56677.51 Dauxwood Current	600231-79811817
-41.4	56636.11 Dauxwood Current	600231-79811817
20	56656.11 Dauxwood Current	600231-79811817
10369.51	67025.62 Dauxwood Current	600231-79811817
-2.85	67022.77 Dauxwood Current	600231-79811817
-28.34	66994.43 Dauxwood Current	600231-79811817
-42	66952.43 Dauxwood Current	600231-79811817
33	66985.43 Dauxwood Current	600231-79811817
198	67183.43 Dauxwood Current	600231-79811817
198	67381.43 Dauxwood Current	600231-79811817
20	67401.43 Dauxwood Current	600231-79811817
-11.44	67389.99 Dauxwood Current	600231-79811817
-2.39	67387.6 Dauxwood Current	600231-79811817
33	67420.6 Dauxwood Current	600231-79811817
33	67453.6 Dauxwood Current	600231-79811817
1200	68653.6 Dauxwood Current	600231-79811817
-17	68636.6 Dauxwood Current	600231-79811817
-72	68564.6 Dauxwood Current	600231-79811817
82.5	68647.1 Dauxwood Current	600231-79811817
99	68746.1 Dauxwood Current	600231-79811817
99	68845.1 Dauxwood Current	600231-79811817
181.5	69026.6 Dauxwood Current	600231-79811817
-1320.72	67705.88 Dauxwood Current	600231-79811817
-210.56	67495.32 Dauxwood Current	600231-79811817
-542.27	66953.05 Dauxwood Current	600231-79811817
-1024.31	65928.74 Dauxwood Current	600231-79811817

-771.95	65156.79	Dauxwood Current	600231-79811817
-663.41	64493.38	Dauxwood Current	600231-79811817
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-821.82	62655.44	Dauxwood Current	600231-79811817
-716.81	61938.63	Dauxwood Current	600231-79811817
-11.99	61926.64	Dauxwood Current	600231-79811817
23.52	20441.44	Dauxwood Operational	600231-79811825
48.96	44061.07	Dauxwood Capital	600231-66012910
50	7357.56	Dauxwood Fundraising	600231-66099277
11	7368.56	Dauxwood Fundraising	600231-66099277
15	7383.56	Dauxwood Fundraising	600231-66099277
10	7393.56	Dauxwood Fundraising	600231-66099277
15	7408.56	Dauxwood Fundraising	600231-66099277
8.19	7416.75	Dauxwood Fundraising	600231-66099277
297	62223.64	Dauxwood Current	600231-79811817
-17.86	62205.78	Dauxwood Current	600231-79811817
-3.25	62202.53	Dauxwood Current	600231-79811817
-15.82	62186.71	Dauxwood Current	600231-79811817
-96.25	62090.46	Dauxwood Current	600231-79811817
-23.9	62066.56	Dauxwood Current	600231-79811817
33	62099.56	Dauxwood Current	600231-79811817
20	62119.56	Dauxwood Current	600231-79811817
-5.99	62113.57	Dauxwood Current	600231-79811817
-162.91	61950.66	Dauxwood Current	600231-79811817
165	62115.66	Dauxwood Current	600231-79811817
198	62313.66	Dauxwood Current	600231-79811817
11	62324.66	Dauxwood Current	600231-79811817
-20.37	62304.29	Dauxwood Current	600231-79811817
-90.85	62213.44	Dauxwood Current	600231-79811817
-647.96	61565.48	Dauxwood Current	600231-79811817
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-6.9	61611.58	Dauxwood Current	600231-79811817
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-6.3	61601.29	Dauxwood Current	600231-79811817
-8.99	61592.3	Dauxwood Current	600231-79811817
-5.5	61586.8	Dauxwood Current	600231-79811817
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-11	61608.8	Dauxwood Current	600231-79811817
-220.13	61388.67	Dauxwood Current	600231-79811817
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-100.06	61308.61	Dauxwood Current	600231-79811817
-74.8	61233.81	Dauxwood Current	600231-79811817
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-25.98	61240.83	Dauxwood Current	600231-79811817
-29.6	61211.23	Dauxwood Current	600231-79811817
6	61217.23	Dauxwood Current	600231-79811817
15	61232.23	Dauxwood Current	600231-79811817
33	61265.23	Dauxwood Current	600231-79811817
-153.18	61112.05	Dauxwood Current	600231-79811817

-384.98	60727.07 Dauxwood Current	600231-79811817
-2.39	60724.68 Dauxwood Current	600231-79811817
-34.9	60689.78 Dauxwood Current	600231-79811817
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-106.6	60569.68 Dauxwood Current	600231-79811817
33	60602.68 Dauxwood Current	600231-79811817
-704.67	59898.01 Dauxwood Current	600231-79811817
-1249.5	58648.51 Dauxwood Current	600231-79811817
-223.72	58424.79 Dauxwood Current	600231-79811817
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-800.72	56607.75 Dauxwood Current	600231-79811817
-1048.66	55559.09 Dauxwood Current	600231-79811817
-762.4	54796.69 Dauxwood Current	600231-79811817
-870.2	53926.49 Dauxwood Current	600231-79811817
-808.42	53118.07 Dauxwood Current	600231-79811817
22.74	20464.18 Dauxwood Operational	600231-79811825
57.76	44118.83 Dauxwood Capital	600231-66012910
5	7421.75 Dauxwood Fundraising	600231-66099277
21	7442.75 Dauxwood Fundraising	600231-66099277
0.98	7443.73 Dauxwood Fundraising	600231-66099277
20	7463.73 Dauxwood Fundraising	600231-66099277
56.55	7520.28 Dauxwood Fundraising	600231-66099277
-94.8	7425.48 Dauxwood Fundraising	600231-66099277
10	7435.48 Dauxwood Fundraising	600231-66099277
9.74	7445.22 Dauxwood Fundraising	600231-66099277
16.5	53134.57 Dauxwood Current	600231-79811817
-14.5	53120.07 Dauxwood Current	600231-79811817
-5.69	53114.38 Dauxwood Current	600231-79811817
-40.8	53073.58 Dauxwood Current	600231-79811817
-5.99	53067.59 Dauxwood Current	600231-79811817
-3.69	53063.9 Dauxwood Current	600231-79811817
-11.99	53051.91 Dauxwood Current	600231-79811817
-94.08	52957.83 Dauxwood Current	600231-79811817
-23.9	52933.93 Dauxwood Current	600231-79811817
-1023.82	51910.11 Dauxwood Current	600231-79811817
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27719.5	79417.21 Dauxwood Current	600231-79811817
-160.84	79256.37 Dauxwood Current	600231-79811817
-90.85	79165.52 Dauxwood Current	600231-79811817
-21	79144.52 Dauxwood Current	600231-79811817
-150	78994.52 Dauxwood Current	600231-79811817
-145	78849.52 Dauxwood Current	600231-79811817
-74.8	78774.72 Dauxwood Current	600231-79811817
-3.35	78771.37 Dauxwood Current	600231-79811817
-35	78736.37 Dauxwood Current	600231-79811817
-35.6	78700.77 Dauxwood Current	600231-79811817
-15.97	78684.8 Dauxwood Current	600231-79811817
90	78774.8 Dauxwood Current	600231-79811817
216	78990.8 Dauxwood Current	600231-79811817
90	79080.8 Dauxwood Current	600231-79811817

-37	79043.8 Dauxwood Current	600231-79811817
-13	79030.8 Dauxwood Current	600231-79811817
-21.78	79009.02 Dauxwood Current	600231-79811817
324	79333.02 Dauxwood Current	600231-79811817
-63.55	79269.47 Dauxwood Current	600231-79811817
-31.44	79238.03 Dauxwood Current	600231-79811817
-2.39	79235.64 Dauxwood Current	600231-79811817
108	79343.64 Dauxwood Current	600231-79811817
198	79541.64 Dauxwood Current	600231-79811817
198	79739.64 Dauxwood Current	600231-79811817
90	79829.64 Dauxwood Current	600231-79811817
-108	79721.64 Dauxwood Current	600231-79811817
180	79901.64 Dauxwood Current	600231-79811817
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-798.48	78932.08 Dauxwood Current	600231-79811817
-1480.94	77451.14 Dauxwood Current	600231-79811817
-1094.88	76356.26 Dauxwood Current	600231-79811817
-681.63	75674.63 Dauxwood Current	600231-79811817
-829.64	74844.99 Dauxwood Current	600231-79811817
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-1141.54	72912.56 Dauxwood Current	600231-79811817
-636.83	72275.73 Dauxwood Current	600231-79811817
-11.99	72263.74 Dauxwood Current	600231-79811817
26.83	20491.01 Dauxwood Operational	600231-79811825
54.33	44173.16 Dauxwood Capital	600231-66012910
29	7474.22 Dauxwood Fundraising	600231-66099277
-30.6	7443.62 Dauxwood Fundraising	600231-66099277
36	7479.62 Dauxwood Fundraising	600231-66099277
6	7485.62 Dauxwood Fundraising	600231-66099277
6	7491.62 Dauxwood Fundraising	600231-66099277
24	7515.62 Dauxwood Fundraising	600231-66099277
12	7527.62 Dauxwood Fundraising	600231-66099277
6	7533.62 Dauxwood Fundraising	600231-66099277
24	7557.62 Dauxwood Fundraising	600231-66099277
18	7575.62 Dauxwood Fundraising	600231-66099277
6	7581.62 Dauxwood Fundraising	600231-66099277
30	7611.62 Dauxwood Fundraising	600231-66099277
24	7635.62 Dauxwood Fundraising	600231-66099277
9.21	7644.83 Dauxwood Fundraising	600231-66099277
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-15.99	72060.76 Dauxwood Current	600231-79811817
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-13	72137.76 Dauxwood Current	600231-79811817
-5.99	72131.77 Dauxwood Current	600231-79811817
216	72347.77 Dauxwood Current	600231-79811817
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-108	72829.88	Dauxwood Current	600231-79811817
-10.13	72819.75	Dauxwood Current	600231-79811817
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-234	72557.26	Dauxwood Current	600231-79811817
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18	72753.87	Dauxwood Current	600231-79811817
-4.6	72749.27	Dauxwood Current	600231-79811817
-1342.76	71406.51	Dauxwood Current	600231-79811817
-812.73	70593.78	Dauxwood Current	600231-79811817
-197.4	70396.38	Dauxwood Current	600231-79811817
-1115.74	69280.64	Dauxwood Current	600231-79811817
-823.74	68456.9	Dauxwood Current	600231-79811817
-742.11	67714.79	Dauxwood Current	600231-79811817
-821.01	66893.78	Dauxwood Current	600231-79811817
-1110.74	65783.04	Dauxwood Current	600231-79811817
-791.27	64991.77	Dauxwood Current	600231-79811817
-11.99	64979.78	Dauxwood Current	600231-79811817
25.23	20516.24	Dauxwood Operational	600231-79811825
49.14	44222.3	Dauxwood Capital	600231-66012910
6	7650.83	Dauxwood Fundraising	600231-66099277
12	7662.83	Dauxwood Fundraising	600231-66099277
18	7680.83	Dauxwood Fundraising	600231-66099277
36	7716.83	Dauxwood Fundraising	600231-66099277
24	7740.83	Dauxwood Fundraising	600231-66099277
6	7746.83	Dauxwood Fundraising	600231-66099277
4.7	7751.53	Dauxwood Fundraising	600231-66099277
12	7763.53	Dauxwood Fundraising	600231-66099277
6	7769.53	Dauxwood Fundraising	600231-66099277
24	7793.53	Dauxwood Fundraising	600231-66099277
6	7799.53	Dauxwood Fundraising	600231-66099277
24	7823.53	Dauxwood Fundraising	600231-66099277
30	7853.53	Dauxwood Fundraising	600231-66099277
28	7881.53	Dauxwood Fundraising	600231-66099277
24	7905.53	Dauxwood Fundraising	600231-66099277
126	8031.53	Dauxwood Fundraising	600231-66099277

18	8049.53 Dauxwood Fundraising	600231-66099277
126	8175.53 Dauxwood Fundraising	600231-66099277
18	8193.53 Dauxwood Fundraising	600231-66099277
265.5	8207.03 Dauxwood Fundraising	600231-66099277
6	8213.03 Dauxwood Fundraising	600231-66099277
6	8219.03 Dauxwood Fundraising	600231-66099277
24	8243.03 Dauxwood Fundraising	600231-66099277
18	8261.03 Dauxwood Fundraising	600231-66099277
8.8	7930.77 Dauxwood Fundraising	600231-66099277
6	7936.77 Dauxwood Fundraising	600231-66099277
25	7961.77 Dauxwood Fundraising	600231-66099277
26	7987.77 Dauxwood Fundraising	600231-66099277
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-339.06	7921.97 Dauxwood Fundraising	600231-66099277
20	64999.78 Dauxwood Current	600231-79811817
-5.99	64993.79 Dauxwood Current	600231-79811817
-96.25	64897.54 Dauxwood Current	600231-79811817
-96	64801.54 Dauxwood Current	600231-79811817
-183.35	64618.19 Dauxwood Current	600231-79811817
-15.99	64602.2 Dauxwood Current	600231-79811817
-2.85	64599.35 Dauxwood Current	600231-79811817
-61.35	64538 Dauxwood Current	600231-79811817
-18.99	64519.01 Dauxwood Current	600231-79811817
-15.66	64503.35 Dauxwood Current	600231-79811817
-4.98	64498.37 Dauxwood Current	600231-79811817
-46.88	64451.49 Dauxwood Current	600231-79811817
-527.41	63924.08 Dauxwood Current	600231-79811817
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-2.39	78832 Dauxwood Current	600231-79811817
-62.12	78769.88 Dauxwood Current	600231-79811817
-3.2	78766.68 Dauxwood Current	600231-79811817
250	79016.68 Dauxwood Current	600231-79811817
36	79052.68 Dauxwood Current	600231-79811817
20	79072.68 Dauxwood Current	600231-79811817
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360	79603.88 Dauxwood Current	600231-79811817
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252	81395.88 Dauxwood Current	600231-79811817
126	81521.88 Dauxwood Current	600231-79811817
54	81575.88 Dauxwood Current	600231-79811817
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126	82205.88 Dauxwood Current	600231-79811817

20	82225.88 Dauxwood Current	600231-79811817
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378	81659.87 Dauxwood Current	600231-79811817
36	81695.87 Dauxwood Current	600231-79811817
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-856.91	80562.6 Dauxwood Current	600231-79811817
-1446.44	79116.16 Dauxwood Current	600231-79811817
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-1184.64	76746.88 Dauxwood Current	600231-79811817
-488.11	76258.77 Dauxwood Current	600231-79811817
-1021.53	75237.24 Dauxwood Current	600231-79811817
-754.41	74482.83 Dauxwood Current	600231-79811817
-917.31	73565.52 Dauxwood Current	600231-79811817
-223.15	73342.37 Dauxwood Current	600231-79811817
22.82	20539.06 Dauxwood Operational	600231-79811825
57.97	44280.27 Dauxwood Capital	600231-66012910
52.77	44333.04 Dauxwood Capital	600231-66012910
30	8017.77 Dauxwood Fundraising	600231-66099277
24	8041.77 Dauxwood Fundraising	600231-66099277
18	8059.77 Dauxwood Fundraising	600231-66099277
29	8088.77 Dauxwood Fundraising	600231-66099277
86.05	8174.82 Dauxwood Fundraising	600231-66099277
-17.67	8157.15 Dauxwood Fundraising	600231-66099277
-17.49	8139.66 Dauxwood Fundraising	600231-66099277
351.02	8490.68 Dauxwood Fundraising	600231-66099277
252	8742.68 Dauxwood Fundraising	600231-66099277
-252	8490.68 Dauxwood Fundraising	600231-66099277
-107.58	8383.1 Dauxwood Fundraising	600231-66099277
10.79	8393.89 Dauxwood Fundraising	600231-66099277
36.5	8430.39 Dauxwood Fundraising	600231-66099277
10.03	8440.42 Dauxwood Fundraising	600231-66099277
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20	73392.37 Dauxwood Current	600231-79811817
20	73412.37 Dauxwood Current	600231-79811817
-30	73382.37 Dauxwood Current	600231-79811817
-108	73274.37 Dauxwood Current	600231-79811817
-7.19	73267.18 Dauxwood Current	600231-79811817
-48.05	73219.13 Dauxwood Current	600231-79811817
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-96	73111.14 Dauxwood Current	600231-79811817
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-3.99	73091.16 Dauxwood Current	600231-79811817
-6.46	73084.7 Dauxwood Current	600231-79811817
-3.99	73080.71 Dauxwood Current	600231-79811817
-5.99	73074.72 Dauxwood Current	600231-79811817
-7.19	73067.53 Dauxwood Current	600231-79811817
-137.51	72930.02 Dauxwood Current	600231-79811817
252	73182.02 Dauxwood Current	600231-79811817

36	73218.02 Dauxwood Current	600231-79811817
-85.38	73132.64 Dauxwood Current	600231-79811817
-145.66	72986.98 Dauxwood Current	600231-79811817
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-150.58	73088.4 Dauxwood Current	600231-79811817
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36	73144.4 Dauxwood Current	600231-79811817
-48	73096.4 Dauxwood Current	600231-79811817
-13	73083.4 Dauxwood Current	600231-79811817
-80.8	73002.6 Dauxwood Current	600231-79811817
-38	72964.6 Dauxwood Current	600231-79811817
360	73324.6 Dauxwood Current	600231-79811817
252	73576.6 Dauxwood Current	600231-79811817
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-72	92326.48 Dauxwood Current	600231-79811817
-13	92313.48 Dauxwood Current	600231-79811817
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-683.68	89269.23 Dauxwood Current	600231-79811817
-1243.34	88025.89 Dauxwood Current	600231-79811817
-838.05	87187.84 Dauxwood Current	600231-79811817
-699.76	86488.08 Dauxwood Current	600231-79811817
-1153.24	85334.84 Dauxwood Current	600231-79811817
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-11.99	84523 Dauxwood Current	600231-79811817
-96	84427 Dauxwood Current	600231-79811817
-15.99	84411.01 Dauxwood Current	600231-79811817
-5.99	84405.02 Dauxwood Current	600231-79811817
-195.38	84209.64 Dauxwood Current	600231-79811817
-145.66	84063.98 Dauxwood Current	600231-79811817
-80.8	83983.18 Dauxwood Current	600231-79811817
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-50.6	83952.58 Dauxwood Current	600231-79811817
40	83992.58 Dauxwood Current	600231-79811817
-2.39	83990.19 Dauxwood Current	600231-79811817
-786.18	83204.01 Dauxwood Current	600231-79811817
-1377.25	81826.76 Dauxwood Current	600231-79811817
-254.82	81571.94 Dauxwood Current	600231-79811817
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-179.78	76520.51 Dauxwood Current	600231-79811817
26.93	20565.99 Dauxwood Operational	600231-79811825
24.51	20590.5 Dauxwood Operational	600231-79811825

54.6	44387.64 Dauxwood Capital	600231-66012910
958.29	9398.71 Dauxwood Fundraising	600231-66099277
10	9408.71 Dauxwood Fundraising	600231-66099277
10	9418.71 Dauxwood Fundraising	600231-66099277
23	9441.71 Dauxwood Fundraising	600231-66099277
-138.25	9303.46 Dauxwood Fundraising	600231-66099277
30	9333.46 Dauxwood Fundraising	600231-66099277
11.33	9344.79 Dauxwood Fundraising	600231-66099277
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-11.99	76502.53 Dauxwood Current	600231-79811817
-96.25	76406.28 Dauxwood Current	600231-79811817
-96	76310.28 Dauxwood Current	600231-79811817
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-108	75766.1 Dauxwood Current	600231-79811817
-108	75658.1 Dauxwood Current	600231-79811817
-108	75550.1 Dauxwood Current	600231-79811817
-7.99	75542.11 Dauxwood Current	600231-79811817
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-10.77	75437.35 Dauxwood Current	600231-79811817
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-3.95	75356.49 Dauxwood Current	600231-79811817
-5.49	75351 Dauxwood Current	600231-79811817
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-80.8	75207.62 Dauxwood Current	600231-79811817
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-12.4	75187.23 Dauxwood Current	600231-79811817
-271.96	74915.27 Dauxwood Current	600231-79811817
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-2.99	74511.44 Dauxwood Current	600231-79811817
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-7.99	75133.45 Dauxwood Current	600231-79811817
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-7.49	75568.57 Dauxwood Current	600231-79811817
-106.6	75461.97 Dauxwood Current	600231-79811817

630	76091.97 Dauxwood Current	600231-79811817
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-845.39	71807.84 Dauxwood Current	600231-79811817
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-754.4	69954.55 Dauxwood Current	600231-79811817
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-742.48	68335.19 Dauxwood Current	600231-79811817
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52.84	44440.48 Dauxwood Capital	600231-66012910
-205.65	9139.14 Dauxwood Fundraising	600231-66099277
27.5	9166.64 Dauxwood Fundraising	600231-66099277
65.5	9232.14 Dauxwood Fundraising	600231-66099277
5	9237.14 Dauxwood Fundraising	600231-66099277
10.95	9248.09 Dauxwood Fundraising	600231-66099277
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7.99	67163.45 Dauxwood Current	600231-79811817
4.74	67168.19 Dauxwood Current	600231-79811817
-114.01	67054.18 Dauxwood Current	600231-79811817
-96	66958.18 Dauxwood Current	600231-79811817
-15.99	66942.19 Dauxwood Current	600231-79811817
-5.99	66936.2 Dauxwood Current	600231-79811817
-19.98	66916.22 Dauxwood Current	600231-79811817
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-282.24	66513.61 Dauxwood Current	600231-79811817
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-2.29	66727.32 Dauxwood Current	600231-79811817
-128.19	66599.13 Dauxwood Current	600231-79811817
-19.95	66579.18 Dauxwood Current	600231-79811817
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-4.4	66429.12 Dauxwood Current	600231-79811817
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-19.99	66429.13 Dauxwood Current	600231-79811817
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-108	66573.13 Dauxwood Current	600231-79811817
504	67077.13 Dauxwood Current	600231-79811817
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-0.99	66661.74 Dauxwood Current	600231-79811817
-31.6	66630.14 Dauxwood Current	600231-79811817
-13	66617.14 Dauxwood Current	600231-79811817
-1.78	66615.36 Dauxwood Current	600231-79811817
-3.99	66611.37 Dauxwood Current	600231-79811817
10022.04	76633.41 Dauxwood Current	600231-79811817

-2.39	76631.02 Dauxwood Current	600231-79811817
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-817.84	71052.51 Dauxwood Current	600231-79811817
-856.37	70196.14 Dauxwood Current	600231-79811817
-797.98	69398.16 Dauxwood Current	600231-79811817
-772.85	68625.31 Dauxwood Current	600231-79811817
-264.11	68361.2 Dauxwood Current	600231-79811817
24.54	20640.4 Dauxwood Operational	600231-79811825
47.67	44488.15 Dauxwood Capital	600231-66012910
-17	9231.09 Dauxwood Fundraising	600231-66099277
23	9254.09 Dauxwood Fundraising	600231-66099277
-30.6	9223.49 Dauxwood Fundraising	600231-66099277
9.92	9233.41 Dauxwood Fundraising	600231-66099277
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-15.99	68249.21 Dauxwood Current	600231-79811817
-450	67799.21 Dauxwood Current	600231-79811817
-72	67727.21 Dauxwood Current	600231-79811817
-80	67647.21 Dauxwood Current	600231-79811817
-5.99	67641.22 Dauxwood Current	600231-79811817
-9	67632.22 Dauxwood Current	600231-79811817
-10.2	67622.02 Dauxwood Current	600231-79811817
-8.49	67613.53 Dauxwood Current	600231-79811817
-31.97	67581.56 Dauxwood Current	600231-79811817
-13.75	67567.81 Dauxwood Current	600231-79811817
-16.15	67551.66 Dauxwood Current	600231-79811817
-61.85	67489.81 Dauxwood Current	600231-79811817
-145.66	67344.15 Dauxwood Current	600231-79811817
-89.98	67254.17 Dauxwood Current	600231-79811817
-38.99	67215.18 Dauxwood Current	600231-79811817
126	67341.18 Dauxwood Current	600231-79811817
38	67379.18 Dauxwood Current	600231-79811817
126	67505.18 Dauxwood Current	600231-79811817
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-104.98	67652.2 Dauxwood Current	600231-79811817
-204.78	67447.42 Dauxwood Current	600231-79811817
-0.99	67446.43 Dauxwood Current	600231-79811817
-6.99	67439.44 Dauxwood Current	600231-79811817
-80.8	67358.64 Dauxwood Current	600231-79811817
20	67378.64 Dauxwood Current	600231-79811817
-48	67330.64 Dauxwood Current	600231-79811817
-13.99	67316.65 Dauxwood Current	600231-79811817
-53.95	67262.7 Dauxwood Current	600231-79811817
-38	67224.7 Dauxwood Current	600231-79811817
-20	67204.7 Dauxwood Current	600231-79811817
378	67582.7 Dauxwood Current	600231-79811817
630	68212.7 Dauxwood Current	600231-79811817

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389.88	68845.08 Dauxwood Current	600231-79811817
126	68971.08 Dauxwood Current	600231-79811817
378	69349.08 Dauxwood Current	600231-79811817
-108	69241.08 Dauxwood Current	600231-79811817
-9.9	69231.18 Dauxwood Current	600231-79811817
-2.39	69228.79 Dauxwood Current	600231-79811817
524	69752.79 Dauxwood Current	600231-79811817
-17.98	69734.81 Dauxwood Current	600231-79811817
-13	69721.81 Dauxwood Current	600231-79811817
-838.63	68883.18 Dauxwood Current	600231-79811817
-263.2	68619.98 Dauxwood Current	600231-79811817
-1423.45	67196.53 Dauxwood Current	600231-79811817
-723.65	66472.88 Dauxwood Current	600231-79811817
-1176.94	65295.94 Dauxwood Current	600231-79811817
-822.64	64473.3 Dauxwood Current	600231-79811817
-631.23	63842.07 Dauxwood Current	600231-79811817
-865.07	62977 Dauxwood Current	600231-79811817
-1086.45	61890.55 Dauxwood Current	600231-79811817
-151.54	61739.01 Dauxwood Current	600231-79811817
22.14	20662.54 Dauxwood Operational	600231-79811825
52.65	44540.8 Dauxwood Capital	600231-66012910
50.15	9283.56 Dauxwood Fundraising	600231-66099277
22.5	9306.06 Dauxwood Fundraising	600231-66099277
20	9326.06 Dauxwood Fundraising	600231-66099277
112.1	9438.16 Dauxwood Fundraising	600231-66099277
-23.99	9414.17 Dauxwood Fundraising	600231-66099277
-29.85	9384.32 Dauxwood Fundraising	600231-66099277
11.04	9395.36 Dauxwood Fundraising	600231-66099277
252	61991.01 Dauxwood Current	600231-79811817
-5.99	61985.02 Dauxwood Current	600231-79811817
-96.25	61888.77 Dauxwood Current	600231-79811817
-96	61792.77 Dauxwood Current	600231-79811817
-251.9	61540.87 Dauxwood Current	600231-79811817
-15.99	61524.88 Dauxwood Current	600231-79811817
16.2	61541.08 Dauxwood Current	600231-79811817
5.4	61546.48 Dauxwood Current	600231-79811817
5.4	61551.88 Dauxwood Current	600231-79811817
-5.15	61546.73 Dauxwood Current	600231-79811817
-79.02	61467.71 Dauxwood Current	600231-79811817
-239.26	61228.45 Dauxwood Current	600231-79811817
-184.95	61043.5 Dauxwood Current	600231-79811817
-388.09	60655.41 Dauxwood Current	600231-79811817
20	60675.41 Dauxwood Current	600231-79811817
-63.14	60612.27 Dauxwood Current	600231-79811817
-101.29	60510.98 Dauxwood Current	600231-79811817
-145.66	60365.32 Dauxwood Current	600231-79811817
20	60385.32 Dauxwood Current	600231-79811817
20	60405.32 Dauxwood Current	600231-79811817

24444	84849.32 Dauxwood Current	600231-79811817
-60	84789.32 Dauxwood Current	600231-79811817
-9.9	84779.42 Dauxwood Current	600231-79811817
-0.99	84778.43 Dauxwood Current	600231-79811817
-80.8	84697.63 Dauxwood Current	600231-79811817
-38	84659.63 Dauxwood Current	600231-79811817
-725.72	83933.91 Dauxwood Current	600231-79811817
-72	83861.91 Dauxwood Current	600231-79811817
-5.95	83855.96 Dauxwood Current	600231-79811817
-4.95	83851.01 Dauxwood Current	600231-79811817
-2.39	83848.62 Dauxwood Current	600231-79811817
-106.6	83742.02 Dauxwood Current	600231-79811817
-1388.75	82353.27 Dauxwood Current	600231-79811817
-320.15	82033.12 Dauxwood Current	600231-79811817
-838.63	81194.49 Dauxwood Current	600231-79811817
-1141.34	80053.15 Dauxwood Current	600231-79811817
-911.28	79141.87 Dauxwood Current	600231-79811817
-884.27	78257.6 Dauxwood Current	600231-79811817
-772.85	77484.75 Dauxwood Current	600231-79811817
-841.45	76643.3 Dauxwood Current	600231-79811817
-1094.68	75548.62 Dauxwood Current	600231-79811817
-268.72	75279.9 Dauxwood Current	600231-79811817
24.46	20687 Dauxwood Operational	600231-79811825

Monthly transaction data with new variables added				
Date	Day	Month	Year	Type
2-Jan-24	2	1	2024	POS
2-Jan-24	2	1	2024	S/O
2-Jan-24	2	1	2024	D/D
2-Jan-24	2	1	2024	D/D
4-Jan-24	4	1	2024	D/D
4-Jan-24	4	1	2024	D/D
8-Jan-24	8	1	2024	POS
8-Jan-24	8	1	2024	D/D
11-Jan-24	11	1	2024	DPC
11-Jan-24	11	1	2024	DPC
11-Jan-24	11	1	2024	DPC
11-Jan-24	11	1	2024	DPC
15-Jan-24	15	1	2024	DPC
15-Jan-24	15	1	2024	D/D
17-Jan-24	17	1	2024	D/D
19-Jan-24	19	1	2024	POS
19-Jan-24	19	1	2024	POS
22-Jan-24	22	1	2024	DPC
24-Jan-24	24	1	2024	DPC
24-Jan-24	24	1	2024	POS
30-Jan-24	30	1	2024	POS
31-Jan-24	31	1	2024	DPC
31-Jan-24	31	1	2024	DPC
31-Jan-24	31	1	2024	DPC
31-Jan-24	31	1	2024	DPC
31-Jan-24	31	1	2024	DPC
31-Jan-24	31	1	2024	DPC
31-Jan-24	31	1	2024	DPC
31-Jan-24	31	1	2024	DPC
31-Jan-24	31	1	2024	POS
31-Jan-24	31	1	2024	S/O
12-Jan-24	12	1	2024	BAC
12-Jan-24	12	1	2024	DPC
15-Jan-24	15	1	2024	BAC
15-Jan-24	15	1	2024	BAC
15-Jan-24	15	1	2024	BAC
15-Jan-24	15	1	2024	DPC
17-Jan-24	17	1	2024	BAC
17-Jan-24	17	1	2024	BAC
19-Jan-24	19	1	2024	DPC
22-Jan-24	22	1	2024	BAC
24-Jan-24	24	1	2024	BAC
26-Jan-24	26	1	2024	BAC
26-Jan-24	26	1	2024	BAC
26-Jan-24	26	1	2024	DPC
26-Jan-24	26	1	2024	DPC

1-Feb-24	1	2	2024 D/D
1-Feb-24	1	2	2024 D/D
2-Feb-24	2	2	2024 POS
5-Feb-24	5	2	2024 DPC
5-Feb-24	5	2	2024 POS
6-Feb-24	6	2	2024 POS
6-Feb-24	6	2	2024 POS
7-Feb-24	7	2	2024 D/D
9-Feb-24	9	2	2024 POS
15-Feb-24	15	2	2024 D/D
19-Feb-24	19	2	2024 DPC
19-Feb-24	19	2	2024 D/D
20-Feb-24	20	2	2024 POS
21-Feb-24	21	2	2024 POS
22-Feb-24	22	2	2024 DPC
26-Feb-24	26	2	2024 DPC
26-Feb-24	26	2	2024 POS
28-Feb-24	28	2	2024 DPC
28-Feb-24	28	2	2024 DPC
29-Feb-24	29	2	2024 DPC
29-Feb-24	29	2	2024 DPC
29-Feb-24	29	2	2024 DPC
29-Feb-24	29	2	2024 DPC
29-Feb-24	29	2	2024 DPC
29-Feb-24	29	2	2024 DPC
29-Feb-24	29	2	2024 DPC
29-Feb-24	29	2	2024 DPC
29-Feb-24	29	2	2024 S/O
5-Feb-24	5	2	2024 BAC
5-Feb-24	5	2	2024 BAC
5-Feb-24	5	2	2024 DPC
9-Feb-24	9	2	2024 BAC
12-Feb-24	12	2	2024 DPC
20-Feb-24	20	2	2024 DPC
20-Feb-24	20	2	2024 BAC
23-Feb-24	23	2	2024 DPC
26-Feb-24	26	2	2024 BAC
26-Feb-24	26	2	2024 BAC
26-Feb-24	26	2	2024 DPC
28-Feb-24	28	2	2024 BAC
28-Feb-24	28	2	2024 DPC
28-Feb-24	28	2	2024 BAC
29-Feb-24	29	2	2024 BAC
29-Feb-24	29	2	2024 BAC
29-Feb-24	29	2	2024 BAC
29-Feb-24	29	2	2024 DPC
1-Mar-24	1	3	2024 BAC
4-Mar-24	4	3	2024 DPC
4-Mar-24	4	3	2024 DPC

5-Mar-24	5	3	2024 BAC
5-Mar-24	5	3	2024 BAC
7-Mar-24	7	3	2024 BAC
11-Mar-24	11	3	2024 DPC
12-Mar-24	12	3	2024 BAC
13-Mar-24	13	3	2024 DPC
14-Mar-24	14	3	2024 BAC
18-Mar-24	18	3	2024 DPC
21-Mar-24	21	3	2024 BAC
21-Mar-24	21	3	2024 DPC
21-Mar-24	21	3	2024 DPC
28-Mar-24	28	3	2024 BAC
1-Mar-24	1	3	2024 POS
1-Mar-24	1	3	2024 POS
1-Mar-24	1	3	2024 POS
1-Mar-24	1	3	2024 S/O
1-Mar-24	1	3	2024 D/D
4-Mar-24	4	3	2024 POS
4-Mar-24	4	3	2024 D/D
7-Mar-24	7	3	2024 DPC
7-Mar-24	7	3	2024 D/D
7-Mar-24	7	3	2024 D/D
12-Mar-24	12	3	2024 POS
12-Mar-24	12	3	2024 POS
12-Mar-24	12	3	2024 POS
12-Mar-24	12	3	2024 POS
12-Mar-24	12	3	2024 POS
13-Mar-24	13	3	2024 DPC
13-Mar-24	13	3	2024 DPC
15-Mar-24	15	3	2024 POS
15-Mar-24	15	3	2024 D/D
19-Mar-24	19	3	2024 POS
19-Mar-24	19	3	2024 D/D
25-Mar-24	25	3	2024 DPC
25-Mar-24	25	3	2024 DPC
25-Mar-24	25	3	2024 POS
26-Mar-24	26	3	2024 POS
26-Mar-24	26	3	2024 POS
27-Mar-24	27	3	2024 D/D
28-Mar-24	28	3	2024 DPC
28-Mar-24	28	3	2024 DPC
28-Mar-24	28	3	2024 DPC
28-Mar-24	28	3	2024 DPC
28-Mar-24	28	3	2024 DPC
28-Mar-24	28	3	2024 DPC
28-Mar-24	28	3	2024 DPC
28-Mar-24	28	3	2024 DPC
28-Mar-24	28	3	2024 DPC
2-Apr-24	2	4	2024 DPC
5-Apr-24	5	4	2024 BAC

22-Apr-24	22	4	2024 BAC
22-Apr-24	22	4	2024 BAC
22-Apr-24	22	4	2024 BAC
24-Apr-24	24	4	2024 BAC
25-Apr-24	25	4	2024 DPC
29-Apr-24	29	4	2024 BAC
29-Apr-24	29	4	2024 BAC
29-Apr-24	29	4	2024 DPC
30-Apr-24	30	4	2024 BAC
2-Apr-24	2	4	2024 POS
2-Apr-24	2	4	2024 POS
2-Apr-24	2	4	2024 POS
2-Apr-24	2	4	2024 POS
2-Apr-24	2	4	2024 POS
2-Apr-24	2	4	2024 S/O
2-Apr-24	2	4	2024 D/D
2-Apr-24	2	4	2024 D/D
3-Apr-24	3	4	2024 D/D
4-Apr-24	4	4	2024 D/D
5-Apr-24	5	4	2024 D/D
8-Apr-24	8	4	2024 D/D
15-Apr-24	15	4	2024 DPC
15-Apr-24	15	4	2024 DPC
15-Apr-24	15	4	2024 DPC
15-Apr-24	15	4	2024 D/D
16-Apr-24	16	4	2024 POS
17-Apr-24	17	4	2024 D/D
17-Apr-24	17	4	2024 D/D
18-Apr-24	18	4	2024 POS
22-Apr-24	22	4	2024 DPC
22-Apr-24	22	4	2024 DPC
23-Apr-24	23	4	2024 POS
24-Apr-24	24	4	2024 DPC
24-Apr-24	24	4	2024 DPC
24-Apr-24	24	4	2024 POS
29-Apr-24	29	4	2024 DPC
30-Apr-24	30	4	2024 DPC
30-Apr-24	30	4	2024 DPC
30-Apr-24	30	4	2024 DPC
30-Apr-24	30	4	2024 DPC
30-Apr-24	30	4	2024 DPC
30-Apr-24	30	4	2024 DPC
30-Apr-24	30	4	2024 DPC
30-Apr-24	30	4	2024 DPC
30-Apr-24	30	4	2024 S/O
1-May-24	1	5	2024 BAC
2-May-24	2	5	2024 BAC
3-May-24	3	5	2024 BAC
3-May-24	3	5	2024 BAC

7-May-24	7	5	2024 BAC
7-May-24	7	5	2024 BAC
7-May-24	7	5	2024 DPC
7-May-24	7	5	2024 DPC
13-May-24	13	5	2024 BAC
13-May-24	13	5	2024 BAC
13-May-24	13	5	2024 DPC
16-May-24	16	5	2024 BAC
17-May-24	17	5	2024 DPC
24-May-24	24	5	2024 BAC
28-May-24	28	5	2024 DPC
1-May-24	1	5	2024 D/D
1-May-24	1	5	2024 D/D
1-May-24	1	5	2024 D/D
2-May-24	2	5	2024 DPC
2-May-24	2	5	2024 POS
7-May-24	7	5	2024 D/D
8-May-24	8	5	2024 DPC
10-May-24	10	5	2024 POS
13-May-24	13	5	2024 DPC
15-May-24	15	5	2024 D/D
15-May-24	15	5	2024 D/D
17-May-24	17	5	2024 D/D
20-May-24	20	5	2024 DPC
21-May-24	21	5	2024 POS
21-May-24	21	5	2024 POS
23-May-24	23	5	2024 DPC
24-May-24	24	5	2024 POS
28-May-24	28	5	2024 POS
31-May-24	31	5	2024 DPC
31-May-24	31	5	2024 DPC
31-May-24	31	5	2024 DPC
31-May-24	31	5	2024 DPC
31-May-24	31	5	2024 DPC
31-May-24	31	5	2024 DPC
31-May-24	31	5	2024 DPC
31-May-24	31	5	2024 DPC
31-May-24	31	5	2024 S/O
3-Jun-24	3	6	2024 BAC
6-Jun-24	6	6	2024 BAC
17-Jun-24	17	6	2024 BAC
17-Jun-24	17	6	2024 DPC
17-Jun-24	17	6	2024 DPC
7-Jun-24	7	6	2024 DPC
18-Jun-24	18	6	2024 BAC
18-Jun-24	18	6	2024 BAC
19-Jun-24	19	6	2024 BAC
20-Jun-24	20	6	2024 BAC
20-Jun-24	20	6	2024 DPC

20-Jun-24	20	6	2024 BAC
24-Jun-24	24	6	2024 DPC
25-Jun-24	25	6	2024 DPC
26-Jun-24	26	6	2024 BAC
26-Jun-24	26	6	2024 BAC
26-Jun-24	26	6	2024 BAC
28-Jun-24	28	6	2024 BAC
28-Jun-24	28	6	2024 DPC
3-Jun-24	3	6	2024 POS
3-Jun-24	3	6	2024 S/O
3-Jun-24	3	6	2024 D/D
3-Jun-24	3	6	2024 D/D
3-Jun-24	3	6	2024 D/D
4-Jun-24	4	6	2024 POS
4-Jun-24	4	6	2024 POS
4-Jun-24	4	6	2024 POS
4-Jun-24	4	6	2024 POS
5-Jun-24	5	6	2024 DPC
5-Jun-24	5	6	2024 D/D
7-Jun-24	7	6	2024 D/D
10-Jun-24	10	6	2024 DPC
10-Jun-24	10	6	2024 D/D
11-Jun-24	11	6	2024 POS
11-Jun-24	11	6	2024 POS
12-Jun-24	12	6	2024 POS
17-Jun-24	17	6	2024 D/D
19-Jun-24	19	6	2024 D/D
27-Jun-24	27	6	2024 DPC
27-Jun-24	27	6	2024 DPC
27-Jun-24	27	6	2024 D/D
28-Jun-24	28	6	2024 DPC
28-Jun-24	28	6	2024 DPC
28-Jun-24	28	6	2024 DPC
28-Jun-24	28	6	2024 DPC
28-Jun-24	28	6	2024 DPC
28-Jun-24	28	6	2024 DPC
28-Jun-24	28	6	2024 DPC
28-Jun-24	28	6	2024 DPC
28-Jun-24	28	6	2024 D/D
1-Jul-24	1	7	2024 BAC
1-Jul-24	1	7	2024 BAC
1-Jul-24	1	7	2024 BAC
8-Jul-24	8	7	2024 BAC
8-Jul-24	8	7	2024 DPC
9-Jul-24	9	7	2024 BAC
12-Jul-24	12	7	2024 BAC
12-Jul-24	12	7	2024 DPC
17-Jul-24	17	7	2024 BAC

17-Jul-24	17	7	2024 DPC
17-Jul-24	17	7	2024 BAC
1-Jul-24	1	7	2024 DPC
1-Jul-24	1	7	2024 DPC
1-Jul-24	1	7	2024 DPC
1-Jul-24	1	7	2024 DPC
1-Jul-24	1	7	2024 S/O
1-Jul-24	1	7	2024 D/D
1-Jul-24	1	7	2024 D/D
2-Jul-24	2	7	2024 POS
2-Jul-24	2	7	2024 POS
2-Jul-24	2	7	2024 POS
2-Jul-24	2	7	2024 POS
3-Jul-24	3	7	2024 DPC
4-Jul-24	4	7	2024 DPC
8-Jul-24	8	7	2024 POS
8-Jul-24	8	7	2024 D/D
10-Jul-24	10	7	2024 DPC
15-Jul-24	15	7	2024 DPC
15-Jul-24	15	7	2024 DPC
15-Jul-24	15	7	2024 D/D
16-Jul-24	16	7	2024 D/D
17-Jul-24	17	7	2024 DPC
22-Jul-24	22	7	2024 POS
22-Jul-24	22	7	2024 POS
24-Jul-24	24	7	2024 POS
31-Jul-24	31	7	2024 DPC
31-Jul-24	31	7	2024 DPC
31-Jul-24	31	7	2024 DPC
31-Jul-24	31	7	2024 DPC
31-Jul-24	31	7	2024 DPC
31-Jul-24	31	7	2024 DPC
31-Jul-24	31	7	2024 DPC
31-Jul-24	31	7	2024 DPC
31-Jul-24	31	7	2024 DPC
31-Jul-24	31	7	2024 S/O
19-Aug-24	19	8	2024 BAC
27-Aug-24	27	8	2024 BAC
1-Aug-24	1	8	2024 D/D
1-Aug-24	1	8	2024 D/D
2-Aug-24	2	8	2024 POS
2-Aug-24	2	8	2024 D/D
7-Aug-24	7	8	2024 D/D
15-Aug-24	15	8	2024 D/D
19-Aug-24	19	8	2024 D/D
27-Aug-24	27	8	2024 POS
30-Aug-24	30	8	2024 DPC
30-Aug-24	30	8	2024 DPC
30-Aug-24	30	8	2024 DPC
30-Aug-24	30	8	2024 DPC

[illegible]

[illegible]

31-Oct-24	31	10	2024 DPC
31-Oct-24	31	10	2024 D/D
1-Nov-24	1	11	2024 D/D
1-Nov-24	1	11	2024 D/D
4-Nov-24	4	11	2024 DPC
4-Nov-24	4	11	2024 DPC
4-Nov-24	4	11	2024 POS
4-Nov-24	4	11	2024 POS
4-Nov-24	4	11	2024 POS
5-Nov-24	5	11	2024 POS
5-Nov-24	5	11	2024 POS
5-Nov-24	5	11	2024 POS
5-Nov-24	5	11	2024 POS
7-Nov-24	7	11	2024 POS
7-Nov-24	7	11	2024 POS
7-Nov-24	7	11	2024 D/D
8-Nov-24	8	11	2024 POS
8-Nov-24	8	11	2024 POS
13-Nov-24	13	11	2024 DPC
13-Nov-24	13	11	2024 DPC
15-Nov-24	15	11	2024 POS
15-Nov-24	15	11	2024 POS
15-Nov-24	15	11	2024 D/D
18-Nov-24	18	11	2024 DPC
18-Nov-24	18	11	2024 DPC
18-Nov-24	18	11	2024 DPC
19-Nov-24	19	11	2024 D/D
20-Nov-24	20	11	2024 CHQ
22-Nov-24	22	11	2024 POS
25-Nov-24	25	11	2024 DPC
25-Nov-24	25	11	2024 DPC
25-Nov-24	25	11	2024 POS
27-Nov-24	27	11	2024 DPC
28-Nov-24	28	11	2024 POS
29-Nov-24	29	11	2024 DPC
29-Nov-24	29	11	2024 DPC
29-Nov-24	29	11	2024 DPC
29-Nov-24	29	11	2024 DPC
29-Nov-24	29	11	2024 DPC
29-Nov-24	29	11	2024 DPC
29-Nov-24	29	11	2024 DPC
29-Nov-24	29	11	2024 DPC
29-Nov-24	29	11	2024 POS
11-Nov-24	11	11	2024 BAC
11-Nov-24	11	11	2024 BAC
11-Nov-24	11	11	2024 BAC
12-Nov-24	12	11	2024 BAC
18-Nov-24	18	11	2024 BAC
21-Nov-24	21	11	2024 BAC

22-Nov-24	22	11	2024 BAC
25-Nov-24	25	11	2024 BAC
25-Nov-24	25	11	2024 BAC
25-Nov-24	25	11	2024 BAC
25-Nov-24	25	11	2024 DPC
26-Nov-24	26	11	2024 DPC
2-Dec-24	2	12	2024 BAC
3-Dec-24	3	12	2024 BAC
3-Dec-24	3	12	2024 BAC
3-Dec-24	3	12	2024 DPC
9-Dec-24	9	12	2024 BAC
10-Dec-24	10	12	2024 BAC
10-Dec-24	10	12	2024 BAC
10-Dec-24	10	12	2024 BAC
2-Dec-24	2	12	2024 POS
2-Dec-24	2	12	2024 S/O
2-Dec-24	2	12	2024 D/D
2-Dec-24	2	12	2024 D/D
2-Dec-24	2	12	2024 D/D
3-Dec-24	3	12	2024 POS
4-Dec-24	4	12	2024 DPC
5-Dec-24	5	12	2024 DPC
5-Dec-24	5	12	2024 POS
6-Dec-24	6	12	2024 D/D
9-Dec-24	9	12	2024 DPC
9-Dec-24	9	12	2024 POS
9-Dec-24	9	12	2024 D/D
11-Dec-24	11	12	2024 DPC
16-Dec-24	16	12	2024 DPC
16-Dec-24	16	12	2024 POS
16-Dec-24	16	12	2024 D/D
17-Dec-24	17	12	2024 D/D
18-Dec-24	18	12	2024 DPC
18-Dec-24	18	12	2024 DPC
20-Dec-24	20	12	2024 POS
20-Dec-24	20	12	2024 POS
27-Dec-24	27	12	2024 POS
27-Dec-24	27	12	2024 D/D
31-Dec-24	31	12	2024 DPC
31-Dec-24	31	12	2024 DPC
31-Dec-24	31	12	2024 DPC
31-Dec-24	31	12	2024 DPC
31-Dec-24	31	12	2024 DPC
31-Dec-24	31	12	2024 DPC
31-Dec-24	31	12	2024 DPC
31-Dec-24	31	12	2024 DPC
31-Dec-24	31	12	2024 D/D
	30	12	1899

id sorted by Income or Expenditure		
Description	Value	Balance
1475 01JAN24 , AMAZON , MUSIC*RJ9C47NA5 , AMAZON.CO.UK GB	-4.99	64301.68
XBM LIMITED	-11.99	64289.69
HORSHAM DISTRICT C, 622657X	-98.00	64191.69
SCOTTISH WATER BUS, 27316087	-23.90	64167.79
GRENKELEASING LIMI, 1700000763	-89.00	64078.79
GRENKELEASING LIMI, 1700000763	-212.40	63866.39
1475 07JAN24 C , TESCO STORES 2510 , BILLINGSHURST GB	-1.55	63864.84
CONNECT SOFTWARE S, DAUXWO	-90.85	63773.99
LAND SERVICES , DAUXWOOD 134912 , VIA ONLINE - PYMT	-158.40	63615.59
LAND SERVICES , DAUXWOOD 134932 , VIA ONLINE - PYMT	-52.80	63562.79
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 11/01/24	-65.22	63497.57
WAKEFIELD SECURITY, DAUXWOOD 3232 , VIA ONLINE - PYMT , FP 11/01/24	-94.38	63403.19
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-3.80	63832.39
DAISY , 4469672 3065607	-69.31	63763.08
HORSHAM DISTRICT C, 010000036471000000	-23.60	63909.98
1475 18JAN24 , EBAY O*20-1 , 1061-50961 , LONDON GB	-6.99	63935.99
1475 18JAN24 , EBAY O*20-1 , 1061-50962 , LONDON GB	-22.99	63913
Sophie Dutfeld , FEES REFUND , VIA ONLINE - PYMT , FP 22/01/24 10 , 11	-5.50	63990
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 24/01/24	-227.25	63927.75
1475 23JAN24 , UMBRELLA HOST , ROCHDALE GB	-2.39	63925.36
1475 29JAN24 , EBAY O*23-1 , 1105-24438 , LONDON GB	-28.80	64292.56
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-732.67	63559.89
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-223.72	63336.17
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1305.43	62030.74
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 40 ,	-522.74	61508
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 40	-1029.40	60478.6
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 40 , 6	-765.62	59712.98
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 4	-1085.75	58627.23
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/01/24 40 , 6	-798.00	57829.23
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 40 , 6	-827.20	57002.03
1475 30JAN24 , AMAZON* , 204-6755779-99 , LONDON GB	-55.46	56946.57
XBM LIMITED	-11.99	56934.58
RA PAGE + RE HAW , JASPER PAGE , FP 12/01/24 1325 , RP46799676719405	50.00	63453.19
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	33.00	63486.19
KOSTIANTYN KOSTIUC, MICHAEL KOSTIUCHE , FP 15/01/24 1729 , PTHU6R	82.50	63568.69
KOSTIANTYN KOSTIUC, MAX KOSTIUCHENKO , FP 15/01/24 1730 , PWODU1	82.50	63651.19
COOK SJ , O COOK , FP 15/01/24 1437 , RP4679968087829600	165.00	63816.19
EASTER FL , Margot Banks-Easte, VIA MOBILE - PYMT	20.00	63836.19
NATIONAL SAVINGS A, CWAK40720 , FP 17/01/24 0052 , 290052372920310	165.00	63928.08
S DUTFIELD , MARSHALL , FP 17/01/24 1223 , 200000001272494248	5.50	63933.58
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	33.00	63942.98
PERRY SERENA , PERRY , FP 22/01/24 1242 , FP24022007531788	82.50	63995.5
JOHNSTONE D , HAWTHORNE , FP 24/01/24 0930 , RP4679969298433700	165.00	64155
N VATRICI , HILLIER , FP 26/01/24 0732 , 200000001277398487	33.00	63958.36
NATIONAL SAVINGS A, OFLE31862 , FP 26/01/24 0751 , 0307514238880700	165.00	64123.36
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	33.00	64156.36
CASAGRANDE A & M A, CASAGRANDE , VIA MOBILE - PYMT	165	64321.36

NEST , IT000002110200	-169.30	56765.28
SCOTTISH WATER BUS, 27316087	-23.90	56741.38
1475 01FEB24 , AMAZON , MUSIC*9610R1SB5 , AMAZON.CO.UK GB	-5.99	56735.39
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 05/0	-55.78	56963.61
1475 02FEB24 , AMZNMKTPLACE , AMAZON.CO.UK GB	-95.04	56868.57
1475 05FEB24 , EBAY O*03-1 , 1149-56672 , LONDON GB	-6.39	56862.18
1475 05FEB24 , EBAY O*08-1 , 1146-17777 , LONDON GB	-2.37	56859.81
CONNECT SOFTWARE S, DAUXWO	-90.85	56768.96
1475 08FEB24 , AMAZON* , 204-8385755-66 , LONDON GB	-31.64	56753.82
DAISY , 4469672 3076758	-69.31	56717.51
EXTERMINATE PEST , DAUXWOOD PRESCHOOL, VIA ONLINE - PYMT	-40.00	56677.51
HORSHAM DISTRICT C, 010000036471000000	-41.40	56636.11
1475 19FEB24 C , TESCO STORES 2510 , BILLINGSHURST GB	-2.85	67022.77
1475 20FEB24 , AMAZON* , 204-9442148-90 , LONDON GB	-28.34	66994.43
WAKEFIELD SECURITY, DAUXWOOD 3232 , VIA ONLINE - PYMT , FP 22/02/24	-42.00	66952.43
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 26/02/24 1	-11.44	67389.99
1475 23FEB24 , UMBRELLA HOST , ROCHDALE GB	-2.39	67387.6
WESTSUSSEXCC , DQ45GL8130DAUXWOOD, VIA ONLINE - PYMT , FP 28/02/24	-17.00	68636.6
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 28/02/24	-72.00	68564.6
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1320.72	67705.88
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-210.56	67495.32
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-542.27	66953.05
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 40	-1024.31	65928.74
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 29/02/24 40 , 4	-771.95	65156.79
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 40 ,	-663.41	64493.38
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 4	-1016.12	63477.26
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 40 , 4	-821.82	62655.44
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 40 , 1	-716.81	61938.63
XBM LIMITED	-11.99	61926.64
BLACKM&MCCAL , ROSIE BLACKMORE , FP 05/02/24 1258 , 2958408485215	231.00	56966.39
CHLOE GLIDE & ROSS, DOUGLAS GLIDE , FP 05/02/24 1150 , P3FPJ4R6YOT	20.00	56986.39
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	33.00	57019.39
S MAPLE , MAPLE , FP 08/02/24 2106 , 200000001286240579	16.50	56785.46
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	33.00	56786.82
HAWTHORNE T & A , Millie HAWTHORNE , VIA MOBILE - LVP	20.00	56656.11
WEST SUSSEX COUNTY, 1000 9702391825 K	10369.51	67025.62
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	33.00	66985.43
BLACKM&MCCAL , ROSIE BLACKMORE , FP 26/02/24 1514 , 8582470541516	198.00	67183.43
COOK SJ , O COOK , FP 26/02/24 1351 , RP4679964491104200	198	67381.43
LONSDALE LL , Vinnie Holman , VIA MOBILE - LVP	20.00	67401.43
N VATRICI , HILLIER , FP 28/02/24 0559 , 100000001297733938	33.00	67420.6
HAWTHORNE T & A , LUCY HAWTHORNE , VIA MOBILE - LVP	33.00	67453.6
WEST SUSSEX COUNTY, 1000 9702394758 K	1200.00	68653.6
PERRY SERENA , PERRY , FP 29/02/24 1223 , FP24060004793843	82.50	68647.1
KOSTIANTYN KOSTIUC, MICHAEL KOSTIUCHE , FP 29/02/24 1106 , PAUAJD	99.00	68746.1
KOSTIANTYN KOSTIUC, MAXWELL KOSTIUCHEN, FP 29/02/24 1107 , PVYA	99.00	68845.1
CASAGRANDE MA , CASAGRANDE , VIA MOBILE - PYMT	181.5	69026.6
NATIONAL SAVINGS A, CWAK40720 , FP 01/03/24 0105 , 300105544684210	297.00	62223.64
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	33.00	62099.56
HUMPHREY-ADSETT KS, Humphrey-Adsett , VIA MOBILE - LVP	20.00	62119.56

NATIONAL SAVINGS A, OFLE31862 , FP 05/03/24 1351 , 6413514136383600	165.00	62115.66
JOHNSTONE D , HAWTHORNE , FP 05/03/24 0812 , RP4679965888479500	198.00	62313.66
N VATRICI , CODY HILLIER , FP 07/03/24 1252 , 100000001303647899	11.00	62324.66
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	33.00	61598.48
GAMBLE LINDSEY , GAMBLE , FP 11/03/24 2108 , FP24071009004173	20.00	61618.48
HAWTHORNE T & A , LUCY HAWTHORNE , VIA MOBILE - LVP	33.00	61619.8
EMILY BROOKER , BROOKER , FP 13/03/24 2210 , 00151107632BBGPXCZ	20.00	61408.67
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	33.00	61266.81
C PAYNE , BOOKS , FP 21/03/24 1747 , 500000001315009832	6.00	61217.23
GODDARD L STUD , Oliver G Uniform , VIA MOBILE - PYMT	15.00	61232.23
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	33.00	61265.23
S MAPLE , MAPLE , FP 27/03/24 2138 , 400000001323430875	33.00	60602.68
1475 29FEB24 , AMAZON* , 204-0760600-48 , LONDON GB	-17.86	62205.78
1475 29FEB24 , EBAY O*15-1 , 1244-23790 , LONDON GB	-3.25	62202.53
1475 29FEB24 , EBAY O*22-1 , 1238-96394 , LONDON GB	-15.82	62186.71
BILLINGSHURST P C , DAUXWOOD PRESCHOOL	-96.25	62090.46
SCOTTISH WATER BUS, 27316087	-23.90	62066.56
1475 01MAR24 , AMAZON , MUSIC*X89D46AL5 , AMAZON.CO.UK GB	-5.99	62113.57
NEST , IT000002110200	-162.91	61950.66
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-20.37	62304.29
CONNECT SOFTWARE S, DAUXWO	-90.85	62213.44
SSE ENERGY SUPPLY , 0073008-DD00297607	-647.96	61565.48
1475 11MAR24 , EBAY O*15-1 , 1293-40173 , LONDON GB	-6.90	61611.58
1475 11MAR24 , EBAY O*15-1 , 1293-40174 , LONDON GB	-3.99	61607.59
1475 11MAR24 , EBAY O*15-1 , 1293-40175 , LONDON GB	-6.30	61601.29
1475 11MAR24 , EBAY O*15-1 , 1293-40176 , LONDON GB	-8.99	61592.3
1475 11MAR24 C , TESCO STORES 2510 , BILLINGSHURST GB	-5.50	61586.8
To A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Cody Raffle/Hunt	-11.00	61608.8
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 13/03/24	-220.13	61388.67
1475 14MAR24 , TESCO STORES 2675 , HORSHAM GB	-100.06	61308.61
DAISY , 4469672 3088053	-74.80	61233.81
1475 18MAR24 , WWW.SCREWFIX.COM , YEOVIL GB	-25.98	61240.83
HORSHAM DISTRICT C, 010000036471000000	-29.60	61211.23
BETHANY GUILLE , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 25/03/24	-153.18	61112.05
HMRC CUMBERNAULD , 334PR001371881812 , VIA ONLINE - PYMT , FP 25/03/24	-384.98	60727.07
1475 23MAR24 , UMBRELLA HOST , ROCHDALE GB	-2.39	60724.68
1475 25MAR24 , AMAZON* , 204-8922616-71 , LONDON GB	-34.90	60689.78
1475 25MAR24 C , TESCO STORES 2510 , BILLINGSHURST GB	-13.50	60676.28
INNOVENT LEASING , 000985001050	-106.60	60569.68
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-704.67	59898.01
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1249.50	58648.51
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-223.72	58424.79
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 4	-1016.32	57408.47
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 40 , 2	-800.72	56607.75
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 40	-1048.66	55559.09
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 40 ,	-762.40	54796.69
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 40 , 2	-870.20	53926.49
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 28/03/24 40 , 4	-808.42	53118.07
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	16.50	53134.57
WEST SUSSEX COUNTY, 1000 9702407127 K	27719.50	79417.21

KOSTIANTYN KOSTIUC, MAXWELL KOSTIUCHE , FP 22/04/24 1656 , PYWI1U	90.00	78774.8
BLACKM&MCCAL , ROSIE BLACKMORE , FP 22/04/24 1504 , 0653711240512	216.00	78990.8
KOSTIANTYN KOSTIUC, MICHAEL KOSTIUCHE , FP 22/04/24 1655 , PMIECG	90.00	79080.8
PERRY SERENA , PERRY , FP 24/04/24 0946 , FP24115017734744	324.00	79333.02
HAWTHORNE T & A , LUCY HAWTHORNE , VIA MOBILE - LVP	108.00	79343.64
TREVOR EDGE , EDGE , FP 29/04/24 1426 , 00157771632BBWJWPS	198.00	79541.64
LAUREN ASHBY , ASHBY-WILDING , FP 29/04/24 1752 , 00153425632GRDNC	198.00	79739.64
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	90.00	79829.64
COOK SJ , O COOK , FP 30/04/24 1012 , RP4679964623890700	180.00	79901.64
1475 28MAR24 , EBAY O*22-1 , 1360-23759 , LONDON GB	-14.50	53120.07
1475 28MAR24 , EBAY O*22-1 , 1360-23760 , LONDON GB	-5.69	53114.38
1475 28MAR24 , EBAY O*22-1 , 1360-23761 , LONDON GB	-40.80	53073.58
1475 01APR24 , AMAZON , MUSIC*P35NB2765 , AMAZON.CO.UK GB	-5.99	53067.59
1475 28MAR24 , EBAY O*13-1 , 1368-63793 , LONDON GB	-3.69	53063.9
XBM LIMITED	-11.99	53051.91
HORSHAM DISTRICT C, 622657X	-94.08	52957.83
SCOTTISH WATER BUS, 27316087	-23.90	52933.93
EARLY YEARS ALLIAN, O00008186-0290424	-1023.82	51910.11
GRENKELEASING LIML, 17000000763	-212.40	51697.71
NEST , IT000002110200	-160.84	79256.37
CONNECT SOFTWARE S, DAUXWO	-90.85	79165.52
To A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Uniform 15 Easter	-21.00	79144.52
Noodle Now , NN/027105 , VIA ONLINE - PYMT , FP 15/04/24 10 , 5412460	-150.00	78994.52
GB GLAZING , DAUXWOOD 2832 , VIA ONLINE - PYMT , FP 15/04/24 10 , 3	-145.00	78849.52
DAISY , 4469672 3100519	-74.80	78774.72
1475 15APR24 C , TESCO STORES 2510 , BILLINGSHURST GB	-3.35	78771.37
GBS RE OFSTED , EY486116	-35.00	78736.37
HORSHAM DISTRICT C, 010000036471000000	-35.60	78700.77
1475 17APR24 , WWW.INSECTL , ORE-EUROPE. , ST. COLUMB GB	-15.97	78684.8
TOM SKILLETER , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 22/04/24	-37.00	79043.8
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 22/04/24 10 , 2	-13.00	79030.8
1475 22APR24 , EBAY O*10-1 , 1475-11278 , LONDON GB	-21.78	79009.02
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 24/0	-63.55	79269.47
CRAWLEY TROPHIES , DAUXWOOD 3093 , VIA ONLINE - PYMT , FP 24/04/24	-31.44	79238.03
1475 23APR24 , UMBRELLA HOST , ROCHDALE GB	-2.39	79235.64
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 29/	-108.00	79721.64
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-171.08	79730.56
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-798.48	78932.08
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1480.94	77451.14
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 40	-1094.88	76356.26
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 30/04/24 40 , 5	-681.63	75674.63
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 40 , 3	-829.64	74844.99
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 40 , 4	-790.89	74054.1
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 4	-1141.54	72912.56
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 40 ,	-636.83	72275.73
XBM LIMITED	-11.99	72263.74
S MAPLE , MAPLE , FP 01/05/24 0659 , 200000001336141537	108.00	72371.74
GR T/A CARE4 , FREYA WOOTTON	90.00	72150.76
REBECCA HAWKINS , PAGE , FP 03/05/24 0843 , PTJ8P8T016HXDZ566O	216.00	72347.77
A+C , MACKLIN MAISY , FP 02/05/24 2052 , RP4679965165156500	198.00	72545.77

EASDOWN E S , JOHN EASDOWN , FP 06/05/24 1555 , 499733725551605001	306.00	72851.77
E COLE , GEORGE COLE , FP 07/05/24 1114 , 200000001339906744	216.00	73067.77
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	36.00	73103.77
CASAGRANDE MA , CASAGRANDE , VIA MOBILE - PYMT	198.00	73301.77
A+C , MACKLIN MAISY , FP 13/05/24 1236 , RP4679966734218700	36.00	72942.88
PLOWS LJMS&LJ , H PLOWS , FP 13/05/24 1112 , 846333702111315001	36.00	72978.88
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	36.00	73014.88
NATIONAL SAVINGS A, OFLE31862 , FP 16/05/24 1251 , 5812511729693800	125.00	72927.08
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	36.00	72963.08
NATIONAL SAVINGS A, OFLE31862 , FP 24/05/24 0053 , 6400534341802000	181.00	72738.26
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	18.00	72753.87
HORSHAM DISTRICT C, 622657X	-96.00	72275.74
NEST , IT000002110200	-198.99	72076.75
SCOTTISH WATER BUS, 27316087	-15.99	72060.76
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 02/05/24 10	-13.00	72137.76
5491 01MAY24 , AMAZON , MUSIC*HG0Q98FF4 , AMAZON.CO.UK GB	-5.99	72131.77
CONNECT SOFTWARE S, DAUXWO	-90.85	73210.92
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 08/05/24	-245.05	72965.87
5491 09MAY24 , AMAZON* , 204-0614568-11 , LONDON GB	-58.99	72906.88
LAND SERVICES , DAUXWOOD 135008 , VIA ONLINE - PYMT	-54.00	72960.88
MA EDUCATION , 100000140285	-84.00	72876.88
DAISY , 4469672 3113202	-74.80	72802.08
HORSHAM DISTRICT C, 010000036471000000	-25.20	72937.88
Amy Jolley (Hawth), FEES REFUND , VIA ONLINE - PYMT	-108.00	72829.88
5491 20MAY24 , EBAY O*11-1 , 1589-65324 , LONDON GB	-10.13	72819.75
5491 20MAY24 , EBAY O*11-1 , 1589-65325 , LONDON GB	-28.49	72791.26
JAC AIR CON , DAUXWOOD DPS01 , VIA ONLINE - PYMT , FP 23/05/24 10 ,	-234.00	72557.26
1475 23MAY24 , UMBRELLA HOST , ROCHDALE GB	-2.39	72735.87
5491 24MAY24 , POST OFFICE , COUNTER , BILLINGSHURST GB	-4.60	72749.27
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1342.76	71406.51
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-812.73	70593.78
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-197.40	70396.38
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 40	-1115.74	69280.64
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 40 , 4	-823.74	68456.9
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/05/24 40 , 4	-742.11	67714.79
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 40 , 4	-821.01	66893.78
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 4	-1110.74	65783.04
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 40 ,	-791.27	64991.77
XBM LIMITED	-11.99	64979.78
SHANNON MCLAUGHLAN, ANYAROSEMCLAUGHLAN, FP 03/06/24 1109 , RE	20.00	64999.78
WEST SUSSEX COUNTY, 1000 9702427349 K	15235.34	79159.42
E COLE , GEORGE COLE , FP 17/06/24 1413 , 100000001360330091	250.00	79016.68
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	36	79052.68
SAUNDERS LK , Cooper , VIA MOBILE - LVP	20.00	79072.68
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	36.00	79195.42
LAUREN ASHBY , ASHBY-WILDING , FP 17/06/24 1929 , 00153425632GVDTG	252.00	79243.88
NATIONAL SAVINGS A, OFLE31862 , FP 18/06/24 0052 , 0800525129009100	360.00	79603.88
WEST SUSSEX COUNTY, 1000 9702431611 K	1200.00	80803.88
PERRY SERENA , PERRY , FP 19/06/24 1949 , FP24171006994514	378.00	81143.88
From A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Max Mickey Fee	252.00	81395.88

GR T/A CARE4 , FREYA WOOTTON	126.00	81521.88
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	54.00	81575.88
CASAGRANDE MA , CASAGRANDE , VIA MOBILE - PYMT	252.00	81827.88
RA PAGE + RE HAW , JASPER PAGE , FP 25/06/24 2314 , RP46799635483038	252.00	82079.88
S MAPLE , MAPLE , FP 26/06/24 1648 , 300000001378191157	126.00	82205.88
JASMIN DEWAN , FRANK SAUNDERS , FP 26/06/24 1420 , 00151270632BBN	20.00	82225.88
EASDOWN E S , JOHN EASDOWN , FP 28/06/24 1443 , 965289913441826001	378.00	81659.87
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	36.00	81695.87
5491 01JUN24 , AMAZON , MUSIC*HS66J1DC4 , AMAZON.CO.UK GB	-5.99	64993.79
BILLINGSHURST P C , DAUXWOOD PRESCHOOL	-96.25	64897.54
HORSHAM DISTRICT C, 622657X	-96.00	64801.54
NEST , IT000002110200	-183.35	64618.19
SCOTTISH WATER BUS, 27316087	-15.99	64602.2
5491 03JUN24 C , TESCO STORES 2510 , BILLINGSHURST GB	-2.85	64599.35
5491 03JUN24 , BAKER ROSS , HARLOW GB	-61.35	64538
5491 03JUN24 , AMAZON* , 204-7300462-28 , LONDON GB	-18.99	64519.01
5491 03JUN24 , EBAY O*11-1 , 1648-46236 , LONDON GB	-15.66	64503.35
5491 03JUN24 , EBAY O*11-1 , 1648-46237 , LONDON GB	-4.98	64498.37
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 05/0	-46.88	64451.49
SSE ENERGY SUPPLY , 0073008-DD00476089	-527.41	63924.08
CONNECT SOFTWARE S, DAUXWO	-173.99	79021.43
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 10/06/2	-136.30	78885.13
HOME HARDWARE , D001/BIL	-50.74	78834.39
5491 10JUN24 , UMBRELLA HOST , ROCHDALE GB	-2.39	78832
5491 10JUN24 , TESCO STORES 2675 , HORSHAM GB	-62.12	78769.88
5491 11JUN24 C , SAINSBURYS S/MKTS , BILLINGSHURST GB	-3.20	78766.68
DAISY , 4469672 3126622	-80.80	78991.88
HORSHAM DISTRICT C, 010000036471000000	-38.00	80765.88
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 27/	-72.00	82153.88
HMRC CUMBERNAULD , 334PR001371881812 , VIA ONLINE - PYMT , FP 27/0	-765.41	81388.47
INNOVENT LEASING , 000985001050	-106.60	81281.87
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-276.36	81419.51
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-856.91	80562.6
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1446.44	79116.16
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 40	-1184.64	77931.52
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 4	-1184.64	76746.88
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 40 ,	-488.11	76258.77
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 40 , 6	-1021.53	75237.24
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 28/06/24 40 , 6	-754.41	74482.83
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 40 , 5	-917.31	73565.52
NEST , IT000002110200	-223.15	73342.37
GAMBLE LINDSEY , GAMBLE , FP 30/06/24 2207 , FP24182016631703	30.00	73372.37
GAMBLE LINDSEY , GAMBLE , FP 30/06/24 2208 , FP24182016632240	20.00	73392.37
M HICKS , COLMAN , FP 01/07/24 1712 , 200000001374785392	20.00	73412.37
COOK SJ , O COOK , FP 08/07/24 1542 , RP4679965749516200	252.00	73182.02
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	36.00	73218.02
TREVOR EDGE , EDGE , FP 08/07/24 2025 , 00157771632BBWSTSW	252.00	73238.98
GANDER MARK , MONA GANDER , FP 12/07/24 0720 , FP24194006108473	20.00	73108.4
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	36.00	73144.4
WOOLLEY A E , MACKLIN MAISY , FP 17/07/24 0713 , RP4679967017454600	360.00	73324.6

From A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Rosie Fees	252.00	73576.6
WEST SUSSEX COUNTY, 1000 9702440748 K	18821.88	92398.48
To A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Maddie Uniform	-30.00	73382.37
LAND SERVICES , DAUXWOOD 135008 , VIA ONLINE - PYMT	-108.00	73274.37
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 01/0	-7.19	73267.18
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 01/0	-48.05	73219.13
XBM LIMITED	-11.99	73207.14
HORSHAM DISTRICT C, 622657X	-96.00	73111.14
SCOTTISH WATER BUS, 27316087	-15.99	73095.15
5491 01JUL24 , EBAY O*06-1 , 1768-70600 , LONDON GB	-3.99	73091.16
5491 01JUL24 , EBAY O*06-1 , 1768-70601 , LONDON GB	-6.46	73084.7
5491 01JUL24 , EBAY O*06-1 , 1768-70602 , LONDON GB	-3.99	73080.71
5491 01JUL24 , AMAZON , MUSIC*HW41F21X5 , AMAZON.CO.UK GB	-5.99	73074.72
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 03/0	-7.19	73067.53
TOM SKILLETER , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 04/07/24	-137.51	72930.02
5491 05JUL24 , AMAZON* , 204-1061010-36 , LONDON GB	-85.38	73132.64
CONNECT SOFTWARE S, DAUXWO	-145.66	72986.98
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 10/07/24	-150.58	73088.4
Exterminate Pest , DAUXWOOD , VIA ONLINE - PYMT	-48.00	73096.4
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 15/07/24 10 , 5	-13.00	73083.4
DAISY , 4469672 3140796	-80.80	73002.6
HORSHAM DISTRICT C, 010000036471000000	-38.00	72964.6
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 17/	-72.00	92326.48
5491 19JUL24 C , POST OFFICE , COUNTER , BILLINGSHURST GB	-13.00	92313.48
5491 19JUL24 C , BILLINGSHURST POST, OFF , BILLINGSHURST GB	-3.50	92309.98
5491 23JUL24 , UMBRELLA HOST , ROCHDALE GB	-2.39	92307.59
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-197.40	92110.19
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-780.03	91330.16
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1377.25	89952.91
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/07/24 40 , 3	-683.68	89269.23
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 4	-1243.34	88025.89
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 40 , 2	-838.05	87187.84
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 40 , 3	-699.76	86488.08
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 40	-1153.24	85334.84
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 40 ,	-799.85	84534.99
XBM LIMITED	-11.99	84523
HELEN ANDREWS & PH, ANDREWS , FP 19/08/24 1142 , JO98VXMRZOY3K2	20.00	84003.18
SHANNON MCLAUGHLAN, ANYA M UNIFORM X , FP 27/08/24 1230 , REV24	40.00	83992.58
HORSHAM DISTRICT C, 622657X	-96.00	84427
SCOTTISH WATER BUS, 27316087	-15.99	84411.01
5491 01AUG24 , AMAZON , MUSIC*MF83986F5 , AMAZON.CO.UK GB	-5.99	84405.02
NEST , IT000002110200	-195.38	84209.64
CONNECT SOFTWARE S, DAUXWO	-145.66	84063.98
DAISY , 4469672 3152271	-80.80	83983.18
HORSHAM DISTRICT C, 010000036471000000	-50.60	83952.58
5491 23AUG24 , UMBRELLA HOST , ROCHDALE GB	-2.39	83990.19
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-786.18	83204.01
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1377.25	81826.76
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-254.82	81571.94
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 40 , 4	-817.84	80754.1

LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 40 , 5	-683.73	80070.37
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 30/08/24 40 , 4	-720.58	79349.79
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 4	-1074.94	78274.85
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 40	-1086.45	77188.4
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 40 ,	-488.11	76700.29
NEST , IT000002110200	-179.78	76520.51
5491 01SEP24 , AMAZON , MUSIC*J43HE1ZL5 , AMAZON.CO.UK GB	-5.99	76514.52
XBM LIMITED , DAUXWOOD	-11.99	76502.53
BILLINGSHURST P C , DAUXWOOD PRESCHOOL	-96.25	76406.28
HORSHAM DISTRICT C, 622657X	-96.00	76310.28
SCOTTISH WATER BUS, 27316087	-15.99	76294.29
SSE ENERGY SUPPLY , 0073008-DD00623843	-294.53	76019.76
CONNECT SOFTWARE S, DAUXWO	-145.66	75874.1
LAND SERVICES , DAUXWOOD 135093 , VIA ONLINE - PYMT	-108.00	75766.1
LAND SERVICES , DAUXWOOD 135067 , VIA ONLINE - PYMT	-108.00	75658.1
LAND SERVICES , DAUXWOOD 135045 , VIA ONLINE - PYMT	-108.00	75550.1
5491 10SEP24 C , BILLINGSHURST POST, OFF , BILLINGSHURST GB	-7.99	75542.11
Sarah Maple , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 12/09/24 1	-91.60	75450.51
5491 12SEP24 , EBAY O*02-1 , 2069-30759 , LONDON GB	-2.39	75448.12
5491 12SEP24 , EBAY O*02-1 , 2069-30760 , LONDON GB	-10.77	75437.35
5491 12SEP24 , EBAY O*02-1 , 2069-30761 , LONDON GB	-17.98	75419.37
5491 12SEP24 , EBAY O*02-1 , 2069-30762 , LONDON GB	-10.49	75408.88
5491 12SEP24 , EBAY O*02-1 , 2069-30763 , LONDON GB	-4.99	75403.89
5491 12SEP24 , BAKER ROSS , HARLOW GB	-43.45	75360.44
5491 12SEP24 , EBAY O*02-1 , 2069-30764 , LONDON GB	-3.95	75356.49
5491 12SEP24 , EBAY O*04-1 , 2066-81103 , LONDON GB	-5.49	75351
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 16/0	-62.58	75288.42
DAISY , 4469672 3165619	-80.80	75207.62
5491 16SEP24 , EBAY O*22-1 , 2063-97496 , LONDON GB	-7.99	75199.63
HORSHAM DISTRICT C, 010000036471000000	-12.40	75187.23
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 19/09/2	-271.96	74915.27
Inspiro (Level 3) , DAU0001 7045 , VIA ONLINE - PYMT , FP 19/09/24 10 ,	-387.84	74527.43
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 19/09/24 10 ,	-13.00	74514.43
5491 19SEP24 , EBAY O*02-1 , 2098-33277 , LONDON GB	-2.99	74511.44
5491 23SEP24 , EBAY O*01-1 , 2114-38717 , LONDON GB	-7.99	75133.45
5491 23SEP24 , UMBRELLA HOST , ROCHDALE GB	-2.39	75131.06
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-13.00	75496.06
PPL PRS , 01997787SIN2833317, VIA ONLINE - PYMT , FP 26/09/24 10 , 32	-135.22	75360.84
5491 26SEP24 , EBAY O*15-1 , 2112-47038 , LONDON GB	-2.29	75610.55
5491 26SEP24 , EBAY O*15-1 , 2112-47041 , LONDON GB	-34.49	75576.06
5491 26SEP24 , EBAY O*15-1 , 2112-47042 , LONDON GB	-7.49	75568.57
INNOVENT LEASING , 000985001050	-106.60	75461.97
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-210.56	75881.41
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-909.48	74971.93
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1440.60	73531.33
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 10 , 5	-878.10	72653.23
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 10 ,	-845.39	71807.84
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 10	-1098.89	70708.95
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 30/09/24 10 , 1	-754.40	69954.55
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 10 , 4	-876.88	69077.67

HMRC CUMBERNAULD , 334PR001371881812 , VIA ONLINE - PYMT , FP 30/09/24 1	-742.48	68335.19
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 1	-1192.34	67142.85
5491 27SEP24 C , POST OFFICE , COUNTER , BILLINGSHURST GB	-7.39	67135.46
KIRSTY MILLS , MILLS , FP 05/09/24 1631 , 00151094632BBZRTWF	20.00	76314.29
NATIONAL SAVINGS A, ASAN51708 , FP 24/09/24 1051 , 241051536059660	252.00	74763.44
SAKINA S , ZAIN BLANKS , FP 24/09/24 0941 , RP4679967849435100	378.00	75141.44
CARTER H & J , OLLIE CARTER , VIA MOBILE - PYMT	378.00	75509.06
LAUREN ASHBY , ASHBY-WILDING , FP 27/09/24 1658 , 00153425632HCJW	126.00	75486.84
EASDOWN E S , JOHN EASDOWN , FP 27/09/24 1340 , 30345053043172900	126.00	75612.84
A+C , MAISY MACKLIN , FP 29/09/24 0721 , RP4679968742711700	630.00	76091.97
SOARES PARSONS MM , Graciela s parsons, VIA MOBILE - PYMT	20.00	67155.46
5491 30SEP24 , EBAY O*01-1 , 2114-38717 , LONDON GB , REFUND	7.99	67163.45
5491 30SEP24 , EBAY O*22-1 , 2063-97496 , LONDON GB , REFUND	4.74	67168.19
NATIONAL SAVINGS A, DGLI28780 , FP 03/10/24 0055 , 6400552797460800	252.00	67168.22
M+B , ERNIE GRAVELL , FP 04/10/24 1825 , RP4679969792596400	216.00	66729.61
J AYRE , JASPER DRIVER , FP 09/10/24 2020 , 400000001442022472	20.00	66449.12
ELLINGHAM S , BEATRIX ELLINGHAM , FP 14/10/24 1132 , RP467996117982	252.00	66681.13
PARKER MS , Elodie Parker , VIA MOBILE - PYMT	504.00	67077.13
WEST SUSSEX COUNTY, 1000 9702469774 K	10022.04	76633.41
5491 30SEP24 , TESCO STORES 2675 , HORSHAM GB	-114.01	67054.18
HORSHAM DISTRICT C, 622657X	-96.00	66958.18
SCOTTISH WATER BUS, 27316087	-15.99	66942.19
5491 01OCT24 , AMAZON , MUSIC*TA0634BM4 , AMAZON.CO.UK GB	-5.99	66936.2
5491 01OCT24 C , BILLINGSHURST POST, OFF , BILLINGSHURST GB	-19.98	66916.22
SAMUELS OF NORFOLK, DAU001 , VIA ONLINE - PYMT , FP 03/10/24 10 , 3	-364.08	66804.14
5491 02OCT24 , EBAY O*24-1 , 2142-72979 , LONDON GB	-8.29	66795.85
NEST , IT000002110200	-282.24	66513.61
5491 03OCT24 , EBAY O*04-1 , 2153-23864 , LONDON GB	-2.29	66727.32
5491 03OCT24 , AMZNMKTPLAC , E*TA1QP8IT4 , AMAZON.CO.UK GB	-128.19	66599.13
5491 03OCT24 , WWW.ARGOS.CO.UK , MILTON KEYNES GB	-19.95	66579.18
CONNECT SOFTWARE S, DAUXWO	-145.66	66433.52
5491 07OCT24 , EBAY O*21-1 , 2151-19002 , LONDON GB	-4.40	66429.12
5491 10OCT24 , AMZNMKTPLAC , E*TQ61V53Y4 , AMAZON.CO.UK GB	-19.99	66429.13
LAND SERVICES , DAUXWOOD 135093 , VIA ONLINE - PYMT	-108.00	66573.13
5491 14OCT24 , COMMUNITYPL , AYTHINGS UK , 0800387457 GB	-333.60	66743.53
DAISY , 4469672 3176614	-80.80	66662.73
1467 15OCT24 , APPLE.COM/BILL , APPLE.COM/BIL IE	-0.99	66661.74
HORSHAM DISTRICT C, 010000036471000000	-31.60	66630.14
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 17/10/24 1	-13.00	66617.14
5491 17OCT24 C , TESCO STORES 2510 , BILLINGSHURST GB	-1.78	66615.36
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 21/10/24 10 ,	-3.99	66611.37
5491 23OCT24 , UMBRELLA HOST , ROCHDALE GB	-2.39	76631.02
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-223.72	76407.3
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-844.53	75562.77
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1342.56	74220.21
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 4	-1238.34	72981.87
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 40	-1111.52	71870.35
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 40 , 2	-817.84	71052.51
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 40 ,	-856.37	70196.14
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 40 , 3	-797.98	69398.16

KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/10/24 40 , 2	-772.85	68625.31
NEST , IT000002110200	-264.11	68361.2
HORSHAM DISTRICT C, 622657X	-96	68265.2
SCOTTISH WATER BUS, 27316087	-15.99	68249.21
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 04/	-450	67799.21
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 04/	-72	67727.21
1467 01NOV24 C , THE KINGS HEAD , BILLINGSHURS GB	-80	67647.21
5491 01NOV24 , AMAZON , MUSIC*TR84462N4 , AMAZON.CO.UK GB	-5.99	67641.22
5491 03NOV24 C , TESCO STORES 2510 , BILLINGSHURST GB	-9	67632.22
5491 04NOV24 C , TESCO STORES 2510 , BILLINGSHURST GB	-10.2	67622.02
5491 04NOV24 , EBAY O*22-1 , 2264-80097 , LONDON GB	-8.49	67613.53
5491 04NOV24 , EBAY O*22-1 , 2264-80098 , LONDON GB	-31.97	67581.56
5491 04NOV24 , EBAY O*22-1 , 2264-80099 , LONDON GB	-13.75	67567.81
5491 06NOV24 , AMZNMKTPLAC , E*TX0LZ26V4 , AMAZON.CO.UK GB	-16.15	67551.66
5491 06NOV24 , BAKER ROSS , HARLOW GB	-61.85	67489.81
CONNECT SOFTWARE S, DAUXWO	-145.66	67344.15
5491 07NOV24 , CURRYS BUSINESS , BURY GB	-89.98	67254.17
5491 07NOV24 , AMAZON* TX5R519I4 , LONDON GB	-38.99	67215.18
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 13/11/24 10 , 0	-104.98	67652.2
SAMUELS OF NORFOLK, DAU001 , VIA ONLINE - PYMT , FP 13/11/24 10 , 0	-204.78	67447.42
1467 14NOV24 , APPLE.COM/BILL , APPLE.COM/BIL IE	-0.99	67446.43
5491 14NOV24 , EBAY O*03-1 , 2328-90539 , LONDON GB	-6.99	67439.44
DAISY , 4469672 3186812	-80.8	67358.64
EXTERMINATE PEST , DAUXWOOD , VIA ONLINE - PYMT	-48	67330.64
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 18/11/24 10 ,	-13.99	67316.65
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 18/1	-53.95	67262.7
HORSHAM DISTRICT C, 010000036471000000	-38	67224.7
	2771	-20 67204.7
5491 21NOV24 , EBAY O*25-1 , 2334-07826 , LONDON GB	-9.5	68203.2
LAND SERVICES , DAUXWOOD 135093 , VIA ONLINE - PYMT	-108	69241.08
SHONA CRAWFORD , MILEAGE , VIA ONLINE - PYMT , FP 25/11/24 10 , 241	-9.9	69231.18
5491 23NOV24 , UMBRELLA HOST , ROCHDALE GB	-2.39	69228.79
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-17.98	69734.81
5491 27NOV24 , DISCLOSURE & , BARRING , LIVERPOOL GB	-13	69721.81
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-838.63	68883.18
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-263.2	68619.98
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1423.45	67196.53
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 29/11/24 40 , 3	-723.65	66472.88
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 4	-1176.94	65295.94
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 40 , 3	-822.64	64473.3
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 40 ,	-631.23	63842.07
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 40 , 3	-865.07	62977
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 40	-1086.45	61890.55
5491 28NOV24 , TESCO STORES 2675 , HORSHAM GB	-151.54	61739.01
LAUREN ASHBY , ASHBY-WILDING , FP 11/11/24 1404 , 00153425632HGFYZ	126	67341.18
E COLE , GEORGE COLE 73 , FP 11/11/24 1528 , 200000001451484473	38	67379.18
EASDOWN E S , JOHN EASDOWN , FP 11/11/24 1644 , 319909554461111101	126	67505.18
NATIONAL SAVINGS A, ASAN51708 , FP 12/11/24 1151 , 211151278107390	252	67757.18
CREBER K , OLIVIA CREBER , FP 18/11/24 0814 , 962441144180811101	20	67378.64
SAKINA S , ZAIN BLANKS , FP 21/11/24 1346 , RP4679967198528100	378	67582.7

WOOLLEY A E , MACKLIN MAISY , FP 22/11/24 1316 , RP4679967377394900	630	68212.7
NATIONAL SAVINGS A, DGLI28780 , FP 25/11/24 1251 , 4712515507983400	252	68455.2
PPLA , INSURANCE REFUND , FP 25/11/24 0300 , 55030019262147000N, I	389.88	68845.08
M+B , ERNIE GRAVELL , FP 25/11/24 1448 , RP4679967852362300	126	68971.08
CARTER H & J , OLLIE CARTER , VIA MOBILE - PYMT	378	69349.08
PARKER MS , ELODIE PARKER , VIA MOBILE - PYMT	524	69752.79
ELLINGHAM S , BEATRIX ELLINGHAM , FP 02/12/24 1044 , RP467996916111	252	61991.01
S MOULAND , T-SHIRTS , FP 03/12/24 0823 , 100000001459088713	16.2	61541.08
C ROGERS , TR TSHIRT , FP 02/12/24 1948 , 200000001464038096	5.4	61546.48
HURST L & R , T shirt , VIA MOBILE - PYMT	5.4	61551.88
C DERRICK , HENRY MASON , FP 06/12/24 1944 , 200000001466555294	20	60675.41
RA PAGE + RE HAW , MILO PAGE , FP 09/12/24 1951 , RP4679960391104400	20	60385.32
G DA SILVA , L. DA SILVA , FP 10/12/24 1044 , 300000001475761958	20	60405.32
WEST SUSSEX COUNTY, 1000 9702486763 K	24444	84849.32
5491 01DEC24 , AMAZON , MUSIC*GF8II6DJ5 , AMAZON.CO.UK GB	-5.99	61985.02
BILLINGSHURST P C , DAUXWOOD PRESCHOOL	-96.25	61888.77
HORSHAM DISTRICT C, 622657X	-96	61792.77
NEST , IT000002110200	-251.9	61540.87
SCOTTISH WATER BUS, 27316087	-15.99	61524.88
5491 02DEC24 C , TESCO STORES 2510 , BILLINGSHURST GB	-5.15	61546.73
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 04/12/24 10 ,	-79.02	61467.71
UKSAFETY , DAUXWOOD 1028159 , VIA ONLINE - PYMT , FP 05/12/24 10 ,	-239.26	61228.45
5491 04DEC24 , WWW.ARGOS.CO.UK , MILTON KEYNES GB	-184.95	61043.5
SSE ENERGY SUPPLY , 0073008-DD00775276	-388.09	60655.41
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 09/12/24 10 ,	-63.14	60612.27
5491 06DEC24 , AMAZON* 3V7M04A55 , LONDON GB	-101.29	60510.98
CONNECT SOFTWARE S, DAUXWOOD	-145.66	60365.32
Trinity URC , DAUXWOOD , VIA ONLINE - PYMT	-60	84789.32
SHONA CRAWFORD , MILEAGE , VIA ONLINE - PYMT , FP 16/12/24 10 , 281	-9.9	84779.42
1467 14DEC24 , APPLE.COM/BILL , APPLE.COM/BILL IE	-0.99	84778.43
DAISY , 4469672 3197029	-80.8	84697.63
HORSHAM DISTRICT C, 010000036471000000	-38	84659.63
HMRC CUMBERNAULD , 334PR001371881812 , VIA ONLINE - PYMT , FP 18/12/24 10 ,	-725.72	83933.91
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 18/12/24 10 ,	-72	83861.91
5491 19DEC24 , EBAY O*13-1 , 2477-41870 , LONDON GB	-5.95	83855.96
5491 19DEC24 , EBAY O*13-1 , 2477-41871 , LONDON GB	-4.95	83851.01
5491 23DEC24 , UMBRELLA HOST , ROCHDALE GB	-2.39	83848.62
INNOVENT LEASING , 000985001050	-106.6	83742.02
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1388.75	82353.27
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-320.15	82033.12
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-838.63	81194.49
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 ,	-1141.34	80053.15
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 ,	-911.28	79141.87
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 , 5	-884.27	78257.6
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/12/24 40 , 5	-772.85	77484.75
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 , 5	-841.45	76643.3
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 ,	-1094.68	75548.62
NEST , IT000002110200	-268.72	75279.9

[illegible]

Dauxwood Current	600231-79811817
Dauxwood Current	600231-79811817
Dauxwood Current	600231-79811817

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Reserve Accounts Income and Expenditure – 2024

Capital Reserve (*formerly Buildings*)

Date	Type	Description
31-Jan-24	INT	31JAN GRS 66012910
29-Feb-24	INT	29FEB GRS 66012910
28-Mar-24	INT	28MAR GRS 66012910
30-Apr-24	INT	30APR GRS 66012910
31-May-24	INT	31MAY GRS 66012910
28-Jun-24	INT	28JUN GRS 66012910
31-Jul-24	INT	31JUL GRS 66012910
30-Aug-24	INT	30AUG GRS 66012910
30-Sep-24	INT	30SEP GRS 66012910
31-Oct-24	INT	31OCT GRS 66012910
29-Nov-24	INT	29NOV GRS 66012910
31-Dec-24	INT	31DEC GRS 66012910

Operational Reserve (*formerly Redundancies*)

Date	Type	Description
31-Jan-24	INT	31JAN GRS 79811825
29-Feb-24	INT	29FEB GRS 79811825
28-Mar-24	INT	28MAR GRS 79811825
30-Apr-24	INT	30APR GRS 79811825
31-May-24	INT	31MAY GRS 79811825
28-Jun-24	INT	28JUN GRS 79811825
31-Jul-24	INT	31JUL GRS 79811825
30-Aug-24	INT	30AUG GRS 79811825
30-Sep-24	INT	30SEP GRS 79811825
31-Oct-24	INT	31OCT GRS 79811825
29-Nov-24	INT	29NOV GRS 79811825
31-Dec-24	INT	31DEC GRS 79811825

Value	Balance	Account	Account Number	Detail
57.56	£43,961.46	Dauxwood	600231-66012910	Interest
50.65	£44,012.11	Dauxwood	600231-66012910	Interest
48.96	£44,061.07	Dauxwood	600231-66012910	Interest
57.76	£44,118.83	Dauxwood	600231-66012910	Interest
54.33	£44,173.16	Dauxwood	600231-66012910	Interest
49.14	£44,222.30	Dauxwood	600231-66012910	Interest
57.97	£44,280.27	Dauxwood	600231-66012910	Interest
52.77	£44,333.04	Dauxwood	600231-66012910	Interest
54.6	£44,387.64	Dauxwood	600231-66012910	Interest
52.84	£44,440.48	Dauxwood	600231-66012910	Interest
47.67	£44,488.15	Dauxwood	600231-66012910	Interest
52.65	£44,540.80	Dauxwood	600231-66012910	Interest
636.9				

Value	Balance	Account	Account Number	Detail
26.73	£20,417.92	Dauxwood	600231-79811825	Interest
23.52	£20,441.44	Dauxwood	600231-79811825	Interest
22.74	£20,464.18	Dauxwood	600231-79811825	Interest
26.83	£20,491.01	Dauxwood	600231-79811825	Interest
25.23	£20,516.24	Dauxwood	600231-79811825	Interest
22.82	£20,539.06	Dauxwood	600231-79811825	Interest
26.93	£20,565.99	Dauxwood	600231-79811825	Interest
24.51	£20,590.50	Dauxwood	600231-79811825	Interest
25.36	£20,615.86	Dauxwood	600231-79811825	Interest
24.54	£20,640.40	Dauxwood	600231-79811825	Interest
22.14	£20,662.54	Dauxwood	600231-79811825	Interest
24.46	£20,687.00	Dauxwood	600231-79811825	Interest
295.81				

932.71

Current Account Income – 2024

Day	Month	Year	Method
12	1	2024	BAC
12	1	2024	DPC
15	1	2024	BAC
15	1	2024	BAC
15	1	2024	BAC
15	1	2024	DPC
17	1	2024	BAC
17	1	2024	BAC
19	1	2024	DPC
22	1	2024	BAC
24	1	2024	BAC
26	1	2024	BAC
26	1	2024	BAC
26	1	2024	DPC
26	1	2024	DPC
5	2	2024	BAC
5	2	2024	BAC
5	2	2024	DPC
9	2	2024	BAC
12	2	2024	DPC
20	2	2024	DPC
20	2	2024	BAC
23	2	2024	DPC
26	2	2024	BAC
26	2	2024	BAC
26	2	2024	DPC
28	2	2024	BAC
28	2	2024	DPC
28	2	2024	BAC
29	2	2024	BAC
29	2	2024	BAC
29	2	2024	BAC
29	2	2024	DPC
1	3	2024	BAC
4	3	2024	DPC
4	3	2024	DPC
5	3	2024	BAC
5	3	2024	BAC
7	3	2024	BAC
11	3	2024	DPC
12	3	2024	BAC
13	3	2024	DPC

14	3	2024	BAC
18	3	2024	DPC
21	3	2024	BAC
21	3	2024	DPC
21	3	2024	DPC
28	3	2024	BAC
2	4	2024	DPC
5	4	2024	BAC
22	4	2024	BAC
22	4	2024	BAC
22	4	2024	BAC
24	4	2024	BAC
25	4	2024	DPC
29	4	2024	BAC
29	4	2024	BAC
29	4	2024	DPC
30	4	2024	BAC
1	5	2024	BAC
2	5	2024	BAC
3	5	2024	BAC
3	5	2024	BAC
7	5	2024	BAC
7	5	2024	BAC
7	5	2024	DPC
7	5	2024	DPC
13	5	2024	BAC
13	5	2024	BAC
13	5	2024	DPC
16	5	2024	BAC
17	5	2024	DPC
24	5	2024	BAC
28	5	2024	DPC
3	6	2024	BAC
6	6	2024	BAC
17	6	2024	BAC
17	6	2024	DPC
17	6	2024	DPC
7	6	2024	DPC
18	6	2024	BAC
18	6	2024	BAC
19	6	2024	BAC
20	6	2024	BAC
20	6	2024	DPC
20	6	2024	BAC
24	6	2024	DPC
25	6	2024	DPC
26	6	2024	BAC
26	6	2024	BAC
26	6	2024	BAC
28	6	2024	BAC

28	6	2024	DPC
1	7	2024	BAC
1	7	2024	BAC
1	7	2024	BAC
8	7	2024	BAC
8	7	2024	DPC
9	7	2024	BAC
12	7	2024	BAC
12	7	2024	DPC
17	7	2024	BAC
17	7	2024	DPC
17	7	2024	BAC
19	8	2024	BAC
27	8	2024	BAC
5	9	2024	BAC
24	9	2024	BAC
24	9	2024	BAC
25	9	2024	DPC
27	9	2024	BAC
27	9	2024	BAC
30	9	2024	BAC
1	10	2024	DPC
1	10	2024	POS
1	10	2024	POS
3	10	2024	BAC
4	10	2024	BAC
10	10	2024	BAC
14	10	2024	BAC
15	10	2024	DPC
23	10	2024	BAC
11	11	2024	BAC
11	11	2024	BAC
11	11	2024	BAC
12	11	2024	BAC
18	11	2024	BAC
21	11	2024	BAC
22	11	2024	BAC
25	11	2024	BAC
25	11	2024	BAC
25	11	2024	BAC
25	11	2024	DPC
26	11	2024	DPC
2	12	2024	BAC
3	12	2024	BAC
3	12	2024	BAC
3	12	2024	DPC
9	12	2024	BAC
10	12	2024	BAC
10	12	2024	BAC
10	12	2024	BAC

Running	Annual Total		

Statement Description	Total
RA PAGE + RE HAW , JASPER PAGE , FP 12/01/24 1325 , RP46799676719405	£50.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£33.00
KOSTIANTYN KOSTIUC, MICHAEL KOSTIUCHE , FP 15/01/24 1729 , PTHU6R	£82.50
KOSTIANTYN KOSTIUC, MAX KOSTIUCHENKO , FP 15/01/24 1730 , PWODU1	£82.50
COOK SJ , O COOK , FP 15/01/24 1437 , RP4679968087829600	£165.00
EASTER FL , Margot Banks-Easte, VIA MOBILE - PYMT	£20.00
NATIONAL SAVINGS A, CWAK40720 , FP 17/01/24 0052 , 290052372920310	£165.00
S DUTFIELD , MARSHALL , FP 17/01/24 1223 , 200000001272494248	£5.50
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£33.00
PERRY SERENA , PERRY , FP 22/01/24 1242 , FP24022007531788	£82.50
JOHNSTONE D , HAWTHORNE , FP 24/01/24 0930 , RP4679969298433700	£165.00
N VATRICI , HILLIER , FP 26/01/24 0732 , 200000001277398487	£33.00
NATIONAL SAVINGS A, OFLE31862 , FP 26/01/24 0751 , 0307514238880700	£165.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£33.00
CASAGRANDE A & M A, CASAGRANDE , VIA MOBILE - PYMT	£165.00
BLACKM&MCCAL , ROSIE BLACKMORE , FP 05/02/24 1258 , 2958408485215	£231.00
CHLOE GLIDE & ROSS, DOUGLAS GLIDE , FP 05/02/24 1150 , P3FPJ4R6YOT	£20.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£33.00
S MAPLE , MAPLE , FP 08/02/24 2106 , 200000001286240579	£16.50
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£33.00
HAWTHORNE T & A , Millie HAWTHORNE , VIA MOBILE - LVP	£20.00
WEST SUSSEX COUNTY, 1000 9702391825 K	£10,369.51
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£33.00
BLACKM&MCCAL , ROSIE BLACKMORE , FP 26/02/24 1514 , 8582470541516	£198.00
COOK SJ , O COOK , FP 26/02/24 1351 , RP4679964491104200	£198.00
LONSDALE LL , Vinnie Holman , VIA MOBILE - LVP	£20.00
N VATRICI , HILLIER , FP 28/02/24 0559 , 100000001297733938	£33.00
HAWTHORNE T & A , LUCY HAWTHORNE , VIA MOBILE - LVP	£33.00
WEST SUSSEX COUNTY, 1000 9702394758 K	£1,200.00
PERRY SERENA , PERRY , FP 29/02/24 1223 , FP24060004793843	£82.50
KOSTIANTYN KOSTIUC, MICHAEL KOSTIUCHE , FP 29/02/24 1106 , PAUJD	£99.00
KOSTIANTYN KOSTIUC, MAXWELL KOSTIUCHEN, FP 29/02/24 1107 , PVYA	£99.00
CASAGRANDE MA , CASAGRANDE , VIA MOBILE - PYMT	£181.50
NATIONAL SAVINGS A, CWAK40720 , FP 01/03/24 0105 , 300105544684210	£297.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£33.00
HUMPHREY-ADSETT KS, Humphrey-Adsett , VIA MOBILE - LVP	£20.00
NATIONAL SAVINGS A, OFLE31862 , FP 05/03/24 1351 , 6413514136383600	£165.00
JOHNSTONE D , HAWTHORNE , FP 05/03/24 0812 , RP4679965888479500	£198.00
N VATRICI , CODY HILLIER , FP 07/03/24 1252 , 100000001303647899	£11.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£33.00
GAMBLE LINDSEY , GAMBLE , FP 11/03/24 2108 , FP24071009004173	£20.00
HAWTHORNE T & A , LUCY HAWTHORNE , VIA MOBILE - LVP	£33.00

EMILY BROOKER , BROOKER , FP 13/03/24 2210 , 00151107632BBGPXC	£20.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£33.00
C PAYNE , BOOKS , FP 21/03/24 1747 , 500000001315009832	£6.00
GODDARD L STUD , Oliver G Uniform , VIA MOBILE - PYMT	£15.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£33.00
S MAPLE , MAPLE , FP 27/03/24 2138 , 400000001323430875	£33.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£16.50
WEST SUSSEX COUNTY, 1000 9702407127 K	£27,719.50
KOSTIANTYN KOSTIUC, MAXWELL KOSTIUCHE , FP 22/04/24 1656 , PYWI1U	£90.00
BLACKM&MCCAL , ROSIE BLACKMORE , FP 22/04/24 1504 , 0653711240512	£216.00
KOSTIANTYN KOSTIUC, MICHAEL KOSTIUCHE , FP 22/04/24 1655 , PMIECG	£90.00
PERRY SERENA , PERRY , FP 24/04/24 0946 , FP24115017734744	£324.00
HAWTHORNE T & A , LUCY HAWTHORNE , VIA MOBILE - LVP	£108.00
TREVOR EDGE , EDGE , FP 29/04/24 1426 , 00157771632BBWJWPS	£198.00
LAUREN ASHBY , ASHBY-WILDING , FP 29/04/24 1752 , 00153425632GRDNC	£198.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£90.00
COOK SJ , O COOK , FP 30/04/24 1012 , RP4679964623890700	£180.00
S MAPLE , MAPLE , FP 01/05/24 0659 , 200000001336141537	£108.00
GR T/A CARE4 , FREYA WOOTTON	£90.00
REBECCA HAWKINS , PAGE , FP 03/05/24 0843 , PTJ8P8T016HXDZ566C	£216.00
A+C , MACKLIN MAISY , FP 02/05/24 2052 , RP4679965165156500	£198.00
EASDOWN E S , JOHN EASDOWN , FP 06/05/24 1555 , 499733725551605	£306.00
E COLE , GEORGE COLE , FP 07/05/24 1114 , 200000001339906744	£216.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£36.00
CASAGRANDE MA , CASAGRANDE , VIA MOBILE - PYMT	£198.00
A+C , MACKLIN MAISY , FP 13/05/24 1236 , RP4679966734218700	£36.00
PLOWS LJLMS&LJ , H PLOWS , FP 13/05/24 1112 , 846333702111315001	£36.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£36.00
NATIONAL SAVINGS A, OFLE31862 , FP 16/05/24 1251 , 5812511729693	£125.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£36.00
NATIONAL SAVINGS A, OFLE31862 , FP 24/05/24 0053 , 6400534341802	£181.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£18.00
SHANNON MCLAUGHLAN, ANYAROSEMCLAUGHLAN, FP 03/06/24 1109	£20.00
WEST SUSSEX COUNTY, 1000 9702427349 K	£15,235.34
E COLE , GEORGE COLE , FP 17/06/24 1413 , 100000001360330091	£250.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£36.00
SAUNDERS LK , Cooper , VIA MOBILE - LVP	£20.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£36.00
LAUREN ASHBY , ASHBY-WILDING , FP 17/06/24 1929 , 00153425632G	£252.00
NATIONAL SAVINGS A, OFLE31862 , FP 18/06/24 0052 , 0800525129009	£360.00
WEST SUSSEX COUNTY, 1000 9702431611 K	£1,200.00
PERRY SERENA , PERRY , FP 19/06/24 1949 , FP24171006994514	£378.00
From A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Max Mickey Fee	£252.00
GR T/A CARE4 , FREYA WOOTTON	£126.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£54.00
CASAGRANDE MA , CASAGRANDE , VIA MOBILE - PYMT	£252.00
RA PAGE + RE HAW , JASPER PAGE , FP 25/06/24 2314 , RP46799635483038	£252.00
S MAPLE , MAPLE , FP 26/06/24 1648 , 300000001378191157	£126.00
JASMIN DEWAN , FRANK SAUNDERS , FP 26/06/24 1420 , 00151270632BBN	£20.00
EASDOWN E S , JOHN EASDOWN , FP 28/06/24 1443 , 96528991344182600	£378.00

PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£36.00
GAMBLE LINDSEY , GAMBLE , FP 30/06/24 2207 , FP24182016631703	£30.00
GAMBLE LINDSEY , GAMBLE , FP 30/06/24 2208 , FP24182016632240	£20.00
M HICKS , COLMAN , FP 01/07/24 1712 , 200000001374785392	£20.00
COOK SJ , O COOK , FP 08/07/24 1542 , RP4679965749516200	£252.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£36.00
TREVOR EDGE , EDGE , FP 08/07/24 2025 , 00157771632BBWSTSW	£252.00
GANDER MARK , MONA GANDER , FP 12/07/24 0720 , FP24194006108473	£20.00
PHILLIPS LM , GREENFIELD , VIA MOBILE - LVP	£36.00
WOOLLEY A E , MACKLIN MAISY , FP 17/07/24 0713 , RP4679967017454600	£360.00
From A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Rosie Fees	£252.00
WEST SUSSEX COUNTY, 1000 9702440748 K	£18,821.88
HELEN ANDREWS & PH, ANDREWS , FP 19/08/24 1142 , JO98VXMRZOY3K2	£20.00
SHANNON MCLAUGHLAN, ANYA M UNIFORM X , FP 27/08/24 1230 , REV24	£40.00
KIRSTY MILLS , MILLS , FP 05/09/24 1631 , 00151094632BBZRTWF	£20.00
NATIONAL SAVINGS A, ASAN51708 , FP 24/09/24 1051 , 241051536059660	£252.00
SAKINA S , ZAIN BLANKS , FP 24/09/24 0941 , RP4679967849435100	£378.00
CARTER H & J , OLLIE CARTER , VIA MOBILE - PYMT	£378.00
LAUREN ASHBY , ASHBY-WILDING , FP 27/09/24 1658 , 00153425632HCJW	£126.00
EASDOWN E S , JOHN EASDOWN , FP 27/09/24 1340 , 303450530431729001	£126.00
A+C , MAISY MACKLIN , FP 29/09/24 0721 , RP4679968742711700	£630.00
SOARES PARSONS MM , Graciela s parsons, VIA MOBILE - PYMT	£20.00
5491 30SEP24 , EBAY O*01-1 , 2114-38717 , LONDON GB , REFUND	£7.99
5491 30SEP24 , EBAY O*22-1 , 2063-97496 , LONDON GB , REFUND	£4.74
NATIONAL SAVINGS A, DGLI28780 , FP 03/10/24 0055 , 6400552797460800	£252.00
M+B , ERNIE GRAVELL , FP 04/10/24 1825 , RP4679969792596400	£216.00
J AYRE , JASPER DRIVER , FP 09/10/24 2020 , 400000001442022472	£20.00
ELLINGHAM S , BEATRIX ELLINGHAM , FP 14/10/24 1132 , RP467996117	£252.00
PARKER MS , Elodie Parker , VIA MOBILE - PYMT	£504.00
WEST SUSSEX COUNTY, 1000 9702469774 K	£10,022.04
LAUREN ASHBY , ASHBY-WILDING , FP 11/11/24 1404 , 00153425632HGFYZ	£126.00
E COLE , GEORGE COLE 73 , FP 11/11/24 1528 , 200000001451484473	£38.00
EASDOWN E S , JOHN EASDOWN , FP 11/11/24 1644 , 319909554461111101	£126.00
NATIONAL SAVINGS A, ASAN51708 , FP 12/11/24 1151 , 211151278107390	£252.00
CREBER K , OLIVIA CREBER , FP 18/11/24 0814 , 962441144180811101	£20.00
SAKINA S , ZAIN BLANKS , FP 21/11/24 1346 , RP4679967198528100	£378.00
WOOLLEY A E , MACKLIN MAISY , FP 22/11/24 1316 , RP4679967377394900	£630.00
NATIONAL SAVINGS A, DGLI28780 , FP 25/11/24 1251 , 4712515507983400	£252.00
PPLA , INSURANCE REFUND , FP 25/11/24 0300 , 55030019262147000N, I	£389.88
M+B , ERNIE GRAVELL , FP 25/11/24 1448 , RP4679967852362300	£126.00
CARTER H & J , OLLIE CARTER , VIA MOBILE - PYMT	£378.00
PARKER MS , ELODIE PARKER , VIA MOBILE - PYMT	£524.00
ELLINGHAM S , BEATRIX ELLINGHAM , FP 02/12/24 1044 , RP467996916	£252.00
S MOULAND , T-SHIRTS , FP 03/12/24 0823 , 100000001459088713	£16.20
C ROGERS , TR TSHIRT , FP 02/12/24 1948 , 200000001464038096	£5.40
HURST L & R , T shirt , VIA MOBILE - PYMT	£5.40
C DERRICK , HENRY MASON , FP 06/12/24 1944 , 200000001466555294	£20.00
RA PAGE + RE HAW , MILO PAGE , FP 09/12/24 1951 , RP467996039110	£20.00
G DA SILVA , L. DA SILVA , FP 10/12/24 1044 , 300000001475761958	£20.00
WEST SUSSEX COUNTY, 1000 9702486763 K	£24,444.00

	£126,870.88

Description	Fees				Fundraising	
	Session Fees	Reg. Fees	Deposits	Total Fees	Fundraising	Total Fundraising
Jasper Page Deposit			£50.00	£50.00		£0.00
Theo G Fees	£33.00			£33.00		£0.00
Mickey K Fees	£82.50			£82.50		£0.00
Max K Fees	£82.50			£82.50		£0.00
Ophelia C Fees	£165.00			£165.00		£0.00
Margot Banks-Easter Reg Fee		£20.00		£20.00		£0.00
Casey-Jax W Fees	£165.00			£165.00		£0.00
Alfie M Fees (In Error)	£5.50			£5.50		£0.00
Theo G Fees	£33.00			£33.00		£0.00
Eric P Fees	£82.50			£82.50		£0.00
Alfie H Fees	£165.00			£165.00		£0.00
Cody H Fees	£33.00			£33.00		£0.00
Oscar F Fees	£165.00			£165.00		£0.00
Theo G Fees	£33.00			£33.00		£0.00
Mikey C Fees	£165.00			£165.00		£0.00
Rosie B Fees	£231.00			£231.00		£0.00
Douglas Glide Reg Fee		£20.00		£20.00		£0.00
Theo G Fees	£33.00			£33.00		£0.00
Alice M Fees	£16.50			£16.50		£0.00
Theo G Fees	£33.00			£33.00		£0.00
Millie Hawthorne Reg Fee		£20.00		£20.00		£0.00
WSCC	£10,369.51			£10,369.51		£0.00
Theo G Fees	£33.00			£33.00		£0.00
Rosie B Fees	£198.00			£198.00		£0.00
Ophelia C Fees	£198.00			£198.00		£0.00
Vinnie Holman Reg Fee		£20.00		£20.00		£0.00
Cody H Fees	£33.00			£33.00		£0.00
Lucy H Fees	£33.00			£33.00		£0.00
WSCC	£1,200.00			£1,200.00		£0.00
Eric P Fees	£82.50			£82.50		£0.00
Mickey K Fees	£99.00			£99.00		£0.00
Max K Fees	£99.00			£99.00		£0.00
Mikey C Fees	£181.50			£181.50		£0.00
Casey-Jax W Fees	£297.00			£297.00		£0.00
Theo G Fees	£33.00			£33.00		£0.00
Reggie Humphrey-Adsett Reg Fee		£20.00		£20.00		£0.00
Oscar F Fees	£165.00			£165.00		£0.00
Alfie H Fees	£198.00			£198.00		£0.00
Cody H Easter Fair				£0.00	£11.00	£11.00
Theo G Fees	£33.00			£33.00		£0.00
Maddie Gamble Reg Fee		£20.00		£20.00		£0.00
Lucy H Fees	£33.00			£33.00		£0.00

Theo Brooker Reg Fee		£20.00		£20.00		£0.00
Theo G Fees	£33.00			£33.00		£0.00
Shyla Easter Fair Books				£0.00	£6.00	£6.00
Oliver G Uniform				£0.00	£15.00	£15.00
Theo G Fees	£33.00			£33.00		£0.00
Alice M Fees	£33.00			£33.00		£0.00
Theo G Fees	£16.50			£16.50		£0.00
WSCC	£27,719.50			£27,719.50		£0.00
Max K Fees	£90.00			£90.00		£0.00
Rosie B Fees	£216.00			£216.00		£0.00
Mickey K Fees	£90.00			£90.00		£0.00
Eric P Fees	£324.00			£324.00		£0.00
Lucy H Fees	£108.00			£108.00		£0.00
Emily E Fees	£198.00			£198.00		£0.00
Arlo A-W Fees	£198.00			£198.00		£0.00
Theo G Fees	£90.00			£90.00		£0.00
Ophelia C Fees	£180.00			£180.00		£0.00
Alice M Fees	£108.00			£108.00		£0.00
Freya W Fees	£90.00			£90.00		£0.00
Jasper P Fees	£216.00			£216.00		£0.00
Maisy M Fees	198			£198.00		£0.00
Johnny E Fees	£306.00			£306.00		£0.00
George C Fees	£216.00			£216.00		£0.00
Theo G Fees	£36.00			£36.00		£0.00
Mikey C Fees	£198.00			£198.00		£0.00
Maisy M Fees	£36.00			£36.00		£0.00
Henry P Fees	£36.00			£36.00		£0.00
Theo G Fees	£36.00			£36.00		£0.00
Oscar F Fees	£125.00			£125.00		£0.00
Theo G Fees	£36.00			£36.00		£0.00
Oscar F Fees	£181.00			£181.00		£0.00
Theo G Fees	£18.00			£18.00		£0.00
Anyarose Reg Fee		£20.00		£20.00		£0.00
WSCC	£15,235.34			£15,235.34		£0.00
George C Fees	£250.00			£250.00		£0.00
Theo G Fees	£36.00			£36.00		£0.00
Zephyr Cooper Reg Fee		£20.00		£20.00		£0.00
Theo G Fees	£36.00			£36.00		£0.00
Arlo A-W Fees	£252.00			£252.00		£0.00
Oscar F Fees	£360.00			£360.00		£0.00
WSCC	£1,200.00			£1,200.00		£0.00
Eric P Fees	£378.00			£378.00		£0.00
Max & Mickey K Fees	£252.00			£252.00		£0.00
Freya W Fees	£126.00			£126.00		£0.00
Theo G Fees	£54.00			£54.00		£0.00
Mikey C Fees	£252.00			£252.00		£0.00
Jasper P Fees	£252.00			£252.00		£0.00
Alice M Fees	£126.00			£126.00		£0.00
Frank Dewan Reg Fee		£20.00		£20.00		£0.00
Johnny E Fees	£378.00			£378.00		£0.00

Theo G Fees	£36.00			£36.00		£0.00
Maddie G Uniform				£0.00	£30.00	£30.00
Chloe Gamble Reg Fee		£20.00		£20.00		£0.00
Reuben Colman Reg Fee		£20.00		£20.00		£0.00
Ophelia C Fees	£252.00			£252.00		£0.00
Theo G Fees	£36.00			£36.00		£0.00
Emily E Fees	£252.00			£252.00		£0.00
Mona Gander Reg Fee		£20.00		£20.00		£0.00
Theo G Fees	£36.00			£36.00		£0.00
Maisy M Fees	£360.00			£360.00		£0.00
Rosie B Fees	£252.00			£252.00		£0.00
WSCC	£18,821.88			£18,821.88		£0.00
Holly Andrews Reg Fee		£20.00		£20.00		£0.00
Anya-Rose Uniform				£0.00	£40.00	£40.00
Rory Mills Reg Fee		£20.00		£20.00		£0.00
Aria S Fees	£252.00			£252.00		£0.00
Zain B Fees	£378.00			£378.00		£0.00
Ollie C Fees	£378.00			£378.00		£0.00
Arlo A-W Fees	£126.00			£126.00		£0.00
Johnny E Fees	£126.00			£126.00		£0.00
Maisy M Fees	£630.00			£630.00		£0.00
Graciela Parsons Reg Fee		£20.00		£20.00		£0.00
Ebay refund for returned item				£0.00		£0.00
Ebay refund for returned item				£0.00		£0.00
Douglas G Fees	£252.00			£252.00		£0.00
Ernie G Fees	£216.00			£216.00		£0.00
Jasper Driver Reg Fee	£20.00			£20.00		£0.00
Trixie E Fees	£252.00			£252.00		£0.00
Elodie P Fees	£504.00			£504.00		£0.00
WSCC	£10,022.04			£10,022.04		£0.00
Arlo A-W Fees	£126.00			£126.00		£0.00
George C Fees	£38.00			£38.00		£0.00
Johnny E Fees	£126.00			£126.00		£0.00
Aria S Fees	£252.00			£252.00		£0.00
Olivia Creber Reg Fee		£20.00		£20.00		£0.00
Zain B Fees	£378.00			£378.00		£0.00
Maisy M Fees	£630.00			£630.00		£0.00
Douglas G Fees	£252.00			£252.00		£0.00
PPLA Insurance Refund				£0.00		£0.00
Ernie G Fees	£126.00			£126.00		£0.00
Ollie C Fees	£378.00			£378.00		£0.00
Elodie P Fees	£524.00			£524.00		£0.00
Trixie E Fees	£252.00			£252.00		£0.00
Sam Tshirts				£0.00		£0.00
Tootsie Tshirt				£0.00		£0.00
Lucy H Tshirt				£0.00		£0.00
Henry Mason Reg Fee		£20.00		£20.00		£0.00
Milo Page Reg Fee		£20.00		£20.00		£0.00
Logan Da Silva Reg Fee		£20.00		£20.00		£0.00
WSCC	£24,444.00			£24,444.00		£0.00

				£0.00		£0.00
	###	£400.00	£50.00	###	£102.00	£102.00

	Other Income				Total	Check Total	Transfer	Notes
	Payroll Giving	Donations	Other	Total Other Income				
Enrichment/ Social				£0.00	£50.00	£0.00		
				£0.00	£33.00	£0.00		
				£0.00	£82.50	£0.00		
				£0.00	£82.50	£0.00		
				£0.00	£165.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£165.00	£0.00		
				£0.00	£5.50	£0.00		
				£0.00	£33.00	£0.00		
				£0.00	£82.50	£0.00		
				£0.00	£165.00	£0.00		
				£0.00	£33.00	£0.00		
				£0.00	£165.00	£0.00		
				£0.00	£33.00	£0.00		
				£0.00	£165.00	£0.00		
				£0.00	£231.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£33.00	£0.00		
				£0.00	£16.50	£0.00		
				£0.00	£33.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£10,369.51	£0.00		
				£0.00	£33.00	£0.00		
				£0.00	£198.00	£0.00		
				£0.00	£198.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£33.00	£0.00		
				£0.00	£33.00	£0.00		
				£0.00	£1,200.00	£0.00		
				£0.00	£82.50	£0.00		
				£0.00	£99.00	£0.00		
				£0.00	£99.00	£0.00		
				£0.00	£181.50	£0.00		
				£0.00	£297.00	£0.00		
				£0.00	£33.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£165.00	£0.00		
				£0.00	£198.00	£0.00		
				£0.00	£11.00	£0.00		
				£0.00	£33.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£33.00	£0.00		

				£0.00	£20.00	£0.00		
				£0.00	£33.00	£0.00		
				£0.00	£6.00	£0.00		
				£0.00	£15.00	£0.00		
				£0.00	£33.00	£0.00		
				£0.00	£33.00	£0.00		
				£0.00	£16.50	£0.00		
				£0.00	£27,719.50	£0.00		
				£0.00	£90.00	£0.00		
				£0.00	£216.00	£0.00		
				£0.00	£90.00	£0.00		
				£0.00	£324.00	£0.00		
				£0.00	£108.00	£0.00		
				£0.00	£198.00	£0.00		
				£0.00	£198.00	£0.00		
				£0.00	£90.00	£0.00		
				£0.00	£180.00	£0.00		
				£0.00	£108.00	£0.00		
				£0.00	£90.00	£0.00		
				£0.00	£216.00	£0.00		
				£0.00	£198.00	£0.00		
				£0.00	£306.00	£0.00		
				£0.00	£216.00	£0.00		
				£0.00	£36.00	£0.00		
				£0.00	£198.00	£0.00		
				£0.00	£36.00	£0.00		
				£0.00	£36.00	£0.00		
				£0.00	£36.00	£0.00		
				£0.00	£125.00	£0.00		
				£0.00	£36.00	£0.00		
				£0.00	£181.00	£0.00		
				£0.00	£18.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£15,235.34	£0.00		
				£0.00	£250.00	£0.00		
				£0.00	£36.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£36.00	£0.00		
				£0.00	£252.00	£0.00		
				£0.00	£360.00	£0.00		
				£0.00	£1,200.00	£0.00		
				£0.00	£378.00	£0.00		
				£0.00	£252.00	£0.00		
				£0.00	£126.00	£0.00		
				£0.00	£54.00	£0.00		
				£0.00	£252.00	£0.00		
				£0.00	£252.00	£0.00		
				£0.00	£126.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£378.00	£0.00		

				£0.00	£36.00	£0.00		
				£0.00	£30.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£252.00	£0.00		
				£0.00	£36.00	£0.00		
				£0.00	£252.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£36.00	£0.00		
				£0.00	£360.00	£0.00		
				£0.00	£252.00	£0.00	Y	
				£0.00	£18,821.88	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£40.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£252.00	£0.00		
				£0.00	£378.00	£0.00		
				£0.00	£378.00	£0.00		
				£0.00	£126.00	£0.00		
				£0.00	£126.00	£0.00		
				£0.00	£630.00	£0.00		
				£0.00	£20.00	£0.00		
			£7.99	£7.99	£7.99	£0.00		
			£4.74	£4.74	£4.74	£0.00		
				£0.00	£252.00	£0.00		
				£0.00	£216.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£252.00	£0.00		
				£0.00	£504.00	£0.00		
				£0.00	£10,022.04	£0.00		
				£0.00	£126.00	£0.00		
				£0.00	£38.00	£0.00		
				£0.00	£126.00	£0.00		
				£0.00	£252.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£378.00	£0.00		
				£0.00	£630.00	£0.00		
				£0.00	£252.00	£0.00		
			£389.88	£389.88	£389.88	£0.00		
				£0.00	£126.00	£0.00		
				£0.00	£378.00	£0.00		
				£0.00	£524.00	£0.00		
				£0.00	£252.00	£0.00		
			£16.20	£16.20	£16.20	£0.00		
			£5.40	£5.40	£5.40	£0.00		
			£5.40	£5.40	£5.40	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£20.00	£0.00		
				£0.00	£24,444.00	£0.00		

				£0.00	£0.00	£0.00		
	£0.00	£0.00	£429.61	£429.61	£126,870.88	£0.00		

[illegible]

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[illegible]



Current Account Exp

Day	Month	Year	Method
2	1	2024	POS
2	1	2024	S/O
2	1	2024	D/D
2	1	2024	D/D
4	1	2024	D/D
4	1	2024	D/D
8	1	2024	POS
8	1	2024	D/D
11	1	2024	DPC
11	1	2024	DPC
11	1	2024	DPC
11	1	2024	DPC
15	1	2024	DPC
15	1	2024	D/D
17	1	2024	D/D
19	1	2024	POS
19	1	2024	POS
22	1	2024	DPC
24	1	2024	DPC
24	1	2024	POS
30	1	2024	POS
31	1	2024	DPC
31	1	2024	DPC
31	1	2024	DPC
31	1	2024	DPC
31	1	2024	DPC
31	1	2024	DPC
31	1	2024	DPC
31	1	2024	DPC
31	1	2024	DPC
31	1	2024	POS
31	1	2024	S/O
1	2	2024	D/D
1	2	2024	D/D
2	2	2024	POS
5	2	2024	DPC
5	2	2024	POS
6	2	2024	POS
6	2	2024	POS
7	2	2024	D/D
9	2	2024	POS
15	2	2024	D/D
19	2	2024	DPC

19	2	2024	D/D
20	2	2024	POS
21	2	2024	POS
22	2	2024	DPC
26	2	2024	DPC
26	2	2024	POS
28	2	2024	DPC
28	2	2024	DPC
29	2	2024	DPC
29	2	2024	DPC
29	2	2024	DPC
29	2	2024	DPC
29	2	2024	DPC
29	2	2024	DPC
29	2	2024	DPC
29	2	2024	DPC
29	2	2024	DPC
29	2	2024	S/O
1	3	2024	POS
1	3	2024	POS
1	3	2024	POS
1	3	2024	S/O
1	3	2024	D/D
4	3	2024	POS
4	3	2024	D/D
7	3	2024	DPC
7	3	2024	D/D
7	3	2024	D/D
12	3	2024	POS
12	3	2024	POS
12	3	2024	POS
12	3	2024	POS
12	3	2024	POS
13	3	2024	DPC
13	3	2024	DPC
15	3	2024	POS
15	3	2024	D/D
19	3	2024	POS
19	3	2024	D/D
25	3	2024	DPC
25	3	2024	DPC
25	3	2024	POS
26	3	2024	POS
26	3	2024	POS
27	3	2024	D/D
28	3	2024	DPC
28	3	2024	DPC
28	3	2024	DPC
28	3	2024	DPC
28	3	2024	DPC

28	3	2024	DPC
28	3	2024	DPC
28	3	2024	DPC
28	3	2024	DPC
2	4	2024	POS
2	4	2024	POS
2	4	2024	POS
2	4	2024	POS
2	4	2024	POS
2	4	2024	S/O
2	4	2024	D/D
2	4	2024	D/D
3	4	2024	D/D
4	4	2024	D/D
5	4	2024	D/D
8	4	2024	D/D
15	4	2024	DPC
15	4	2024	DPC
15	4	2024	DPC
15	4	2024	D/D
16	4	2024	POS
17	4	2024	D/D
17	4	2024	D/D
18	4	2024	POS
22	4	2024	DPC
22	4	2024	DPC
23	4	2024	POS
24	4	2024	DPC
24	4	2024	DPC
24	4	2024	POS
29	4	2024	DPC
30	4	2024	DPC
30	4	2024	DPC
30	4	2024	DPC
30	4	2024	DPC
30	4	2024	DPC
30	4	2024	DPC
30	4	2024	DPC
30	4	2024	S/O
1	5	2024	D/D
1	5	2024	D/D
1	5	2024	D/D
2	5	2024	DPC
2	5	2024	POS
7	5	2024	D/D
8	5	2024	DPC
10	5	2024	POS
13	5	2024	DPC

[illegible]

[illegible]

[illegible]

30	9	2024	POS
1	10	2024	POS
1	10	2024	D/D
1	10	2024	D/D
2	10	2024	POS
2	10	2024	POS
3	10	2024	DPC
3	10	2024	POS
3	10	2024	D/D
4	10	2024	POS
4	10	2024	POS
4	10	2024	POS
7	10	2024	D/D
8	10	2024	POS
11	10	2024	POS
14	10	2024	DPC
15	10	2024	POS
15	10	2024	D/D
16	10	2024	POS
16	10	2024	D/D
17	10	2024	DPC
18	10	2024	POS
21	10	2024	DPC
24	10	2024	POS
31	10	2024	DPC
31	10	2024	DPC
31	10	2024	DPC
31	10	2024	DPC
31	10	2024	DPC
31	10	2024	DPC
31	10	2024	DPC
31	10	2024	DPC
31	10	2024	D/D
1	11	2024	D/D
1	11	2024	D/D
4	11	2024	DPC
4	11	2024	DPC
4	11	2024	POS
4	11	2024	POS
4	11	2024	POS
5	11	2024	POS
5	11	2024	POS
5	11	2024	POS
5	11	2024	POS
7	11	2024	POS
7	11	2024	POS
7	11	2024	D/D
8	11	2024	POS
8	11	2024	POS

13	11	2024	DPC
13	11	2024	DPC
15	11	2024	POS
15	11	2024	POS
15	11	2024	D/D
18	11	2024	DPC
18	11	2024	DPC
18	11	2024	DPC
19	11	2024	D/D
20	11	2024	CHQ
22	11	2024	POS
25	11	2024	DPC
25	11	2024	DPC
25	11	2024	POS
27	11	2024	DPC
28	11	2024	POS
29	11	2024	DPC
29	11	2024	DPC
29	11	2024	DPC
29	11	2024	DPC
29	11	2024	DPC
29	11	2024	DPC
29	11	2024	DPC
29	11	2024	DPC
29	11	2024	DPC
29	11	2024	POS
2	12	2024	POS
2	12	2024	S/O
2	12	2024	D/D
2	12	2024	D/D
2	12	2024	D/D
3	12	2024	POS
4	12	2024	DPC
5	12	2024	DPC
5	12	2024	POS
6	12	2024	D/D
9	12	2024	DPC
9	12	2024	POS
9	12	2024	D/D
11	12	2024	DPC
16	12	2024	DPC
16	12	2024	POS
16	12	2024	D/D
17	12	2024	D/D
18	12	2024	DPC
18	12	2024	DPC
20	12	2024	POS
20	12	2024	POS
27	12	2024	POS
27	12	2024	D/D

31	12	2024	DPC
31	12	2024	DPC
31	12	2024	DPC
31	12	2024	DPC
31	12	2024	DPC
31	12	2024	DPC
31	12	2024	DPC
31	12	2024	DPC
31	12	2024	DPC
31	12	2024	D/D

penditure – 2024

Statement Description	Total (-ve)
1475 01JAN24 , AMAZON , MUSIC*RJ9C47NA5 , AMAZON.CO.UK GB	-4.99
XBM LIMITED	-11.99
HORSHAM DISTRICT C, 622657X	-98
SCOTTISH WATER BUS, 27316087	-23.9
GRENKELEASING LIMI, 1700000763	-89
GRENKELEASING LIMI, 1700000763	-212.4
1475 07JAN24 C , TESCO STORES 2510 , BILLINGSHURST GB	-1.55
CONNECT SOFTWARE S, DAUXWO	-90.85
LAND SERVICES , DAUXWOOD 134912 , VIA ONLINE - PYMT	-158.4
LAND SERVICES , DAUXWOOD 134932 , VIA ONLINE - PYMT	-52.8
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 11/01/24 10 , 071	-65.22
WAKEFIELD SECURITY, DAUXWOOD 3232 , VIA ONLINE - PYMT , FP 11/01/24 10 , 6410	-94.38
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-3.8
DAISY , 4469672 3065607	-69.31
HORSHAM DISTRICT C, 010000036471000000	-23.6
1475 18JAN24 , EBAY O*20-1 , 1061-50961 , LONDON GB	-6.99
1475 18JAN24 , EBAY O*20-1 , 1061-50962 , LONDON GB	-22.99
Sophie Dutfield , FEES REFUND , VIA ONLINE - PYMT , FP 22/01/24 10 , 1114574667152	-5.5
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 24/01/24 10 , 591	-227.25
1475 23JAN24 , UMBRELLA HOST , ROCHDALE GB	-2.39
1475 29JAN24 , EBAY O*23-1 , 1105-24438 , LONDON GB	-28.8
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-732.67
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-223.72
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1305.43
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 40 , 0702340599	-522.74
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 40 , 03023405	-1029.4
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 40 , 61023405985	-765.62
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 40 , 040234	-1085.75
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/01/24 40 , 600234059830	-798
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/01/24 40 , 620234059872	-827.2
1475 30JAN24 , AMAZON* , 204-6755779-99 , LONDON GB	-55.46
XBM LIMITED	-11.99
NEST , IT000002110200	-169.3
SCOTTISH WATER BUS, 27316087	-23.9
1475 01FEB24 , AMAZON , MUSIC*9610R1SB5 , AMAZON.CO.UK GB	-5.99
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 05/02/24 10 , 5	-55.78
1475 02FEB24 , AMZNMKTPLACE , AMAZON.CO.UK GB	-95.04
1475 05FEB24 , EBAY O*03-1 , 1149-56672 , LONDON GB	-6.39
1475 05FEB24 , EBAY O*08-1 , 1146-17777 , LONDON GB	-2.37
CONNECT SOFTWARE S, DAUXWO	-£90.85
1475 08FEB24 , AMAZON* , 204-8385755-66 , LONDON GB	-£31.64
DAISY , 4469672 3076758	-£69.31
EXTERMINATE PEST , DAUXWOOD PRESCHOOL, VIA ONLINE - PYMT	-£40.00

HORSHAM DISTRICT C, 010000036471000000	-£41.40
1475 19FEB24 C , TESCO STORES 2510 , BILLINGSHURST GB	-£2.85
1475 20FEB24 , AMAZON* , 204-9442148-90 , LONDON GB	-£28.34
WAKEFIELD SECURITY, DAUXWOOD 3232 , VIA ONLINE - PYMT , FP 22/02/24 10 , 3711	-£42.00
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 26/02/24 10 , 401001	-11.44
1475 23FEB24 , UMBRELLA HOST , ROCHDALE GB	-2.39
WESTSUSSEXCC , DQ45GL8130DAUXWOOD, VIA ONLINE - PYMT , FP 28/02/24 10 , 041	-17
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 28/02/24 10 ,	-72
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1320.72
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-210.56
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-542.27
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 40 , 12024810	-1024.31
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 29/02/24 40 , 450247420952	-771.95
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 40 , 0902480803	-663.41
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 40 , 410247	-1016.12
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 40 , 470247393366	-821.82
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/02/24 40 , 10024812707	-716.81
XBM LIMITED	-11.99
1475 29FEB24 , AMAZON* , 204-0760600-48 , LONDON GB	-17.86
1475 29FEB24 , EBAY O*15-1 , 1244-23790 , LONDON GB	-3.25
1475 29FEB24 , EBAY O*22-1 , 1238-96394 , LONDON GB	-15.82
BILLINGSHURST P C , DAUXWOOD PRESCHOOL	-96.25
SCOTTISH WATER BUS, 27316087	-23.9
1475 01MAR24 , AMAZON , MUSIC*X89D46AL5 , AMAZON.CO.UK GB	-5.99
NEST , IT000002110200	-162.91
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-20.37
CONNECT SOFTWARE S, DAUXWO	-90.85
SSE ENERGY SUPPLY , 0073008-DD00297607	-647.96
1475 11MAR24 , EBAY O*15-1 , 1293-40173 , LONDON GB	-6.9
1475 11MAR24 , EBAY O*15-1 , 1293-40174 , LONDON GB	-3.99
1475 11MAR24 , EBAY O*15-1 , 1293-40175 , LONDON GB	-6.3
1475 11MAR24 , EBAY O*15-1 , 1293-40176 , LONDON GB	-8.99
1475 11MAR24 C , TESCO STORES 2510 , BILLINGSHURST GB	-5.5
To A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Cody Raffle/Hunt	-11
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 13/03/24 10 , 361	-220.13
1475 14MAR24 , TESCO STORES 2675 , HORSHAM GB	-100.06
DAISY , 4469672 3088053	-74.8
1475 18MAR24 , WWW.SCREWFIX.COM , YEOVIL GB	-25.98
HORSHAM DISTRICT C, 010000036471000000	-29.6
BETHANY GUILLE , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 25/03/24 10 , 3709	-153.18
HMRC CUMBERNAULD , 334PR001371881812 , VIA ONLINE - PYMT , FP 25/03/24 10 ,	-384.98
1475 23MAR24 , UMBRELLA HOST , ROCHDALE GB	-2.39
1475 25MAR24 , AMAZON* , 204-8922616-71 , LONDON GB	-34.9
1475 25MAR24 C , TESCO STORES 2510 , BILLINGSHURST GB	-£13.50
INNOVENT LEASING , 000985001050	-£106.60
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-£704.67
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-£1,249.50
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-£223.72
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 40 , 370	-£1,016.32
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 40 , 2903081	-£800.72

TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 40 , 1803	-£1,048.66
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 40 , 6203072	-£762.40
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/03/24 40 , 2503081	-£870.20
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 28/03/24 40 , 410311036	-£808.42
1475 28MAR24 , EBAY O*22-1 , 1360-23759 , LONDON GB	-£14.50
1475 28MAR24 , EBAY O*22-1 , 1360-23760 , LONDON GB	-£5.69
1475 28MAR24 , EBAY O*22-1 , 1360-23761 , LONDON GB	-£40.80
1475 01APR24 , AMAZON , MUSIC*P35NB2765 , AMAZON.CO.UK GB	-£5.99
1475 28MAR24 , EBAY O*13-1 , 1368-63793 , LONDON GB	-£3.69
XBM LIMITED	-£11.99
HORSHAM DISTRICT C, 622657X	-£94.08
SCOTTISH WATER BUS, 27316087	-£23.90
EARLY YEARS ALLIAN, O00008186-0290424	-£1,023.82
GRENKELEASING LIMI, 1700000763	-£212.40
NEST , IT000002110200	-£160.84
CONNECT SOFTWARE S, DAUXWO	-£90.85
To A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Uniform 15 Easter	-£21.00
Noodle Now , NN/027105 , VIA ONLINE - PYMT , FP 15/04/24 10 , 5412460432599500	-£150.00
GB GLAZING , DAUXWOOD 2832 , VIA ONLINE - PYMT , FP 15/04/24 10 , 371237377	-£145.00
DAISY , 4469672 3100519	-£74.80
1475 15APR24 C , TESCO STORES 2510 , BILLINGSHURST GB	-£3.35
GBS RE OFSTED , EY486116	-£35.00
HORSHAM DISTRICT C, 010000036471000000	-£35.60
1475 17APR24 , WWW.INSECTL , ORE-EUROPE. , ST. COLUMB GB	-£15.97
TOM SKILLETER , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 22/04/24 10 ,	-£37.00
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 22/04/24 10 , 2810443	-£13.00
1475 22APR24 , EBAY O*10-1 , 1475-11278 , LONDON GB	-£21.78
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 24/04/24 10	-£63.55
CRAWLEY TROPHIES , DAUXWOOD 3093 , VIA ONLINE - PYMT , FP 24/04/24 10 , 1	-£31.44
1475 23APR24 , UMBRELLA HOST , ROCHDALE GB	-£2.39
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 29/04/24	-£108.00
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-£171.08
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-£798.48
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-£1,480.94
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 40 , 5102	-£1,094.88
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 30/04/24 40 , 580248596	-£681.63
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 40 , 3702485	-£829.64
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 40 , 4902491	-£790.89
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 40 , 460	-£1,141.54
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/04/24 40 , 2702502	-£636.83
XBM LIMITED	-£11.99
HORSHAM DISTRICT C, 622657X	-£96.00
NEST , IT000002110200	-£198.99
SCOTTISH WATER BUS, 27316087	-£15.99
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 02/05/24 10 , 1113	-£13.00
5491 01MAY24 , AMAZON , MUSIC*HG0Q98FF4 , AMAZON.CO.UK GB	-£5.99
CONNECT SOFTWARE S, DAUXWO	-£90.85
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 08/05/24 10 ,	-£245.05
5491 09MAY24 , AMAZON* , 204-0614568-11 , LONDON GB	-£58.99
LAND SERVICES , DAUXWOOD 135008 , VIA ONLINE - PYMT	-£54.00

MA EDUCATION , 100000140285	-£84.00
DAISY , 4469672 3113202	-£74.80
HORSHAM DISTRICT C, 010000036471000000	-£25.20
Amy Jolley (Hawth), FEES REFUND , VIA ONLINE - PYMT	-£108.00
5491 20MAY24 , EBAY O*11-1 , 1589-65324 , LONDON GB	-£10.13
5491 20MAY24 , EBAY O*11-1 , 1589-65325 , LONDON GB	-£28.49
JAC AIR CON , DAUXWOOD DPS01 , VIA ONLINE - PYMT , FP 23/05/24 10 , 121333	-£234.00
1475 23MAY24 , UMBRELLA HOST , ROCHDALE GB	-£2.39
5491 24MAY24 , POST OFFICE , COUNTER , BILLINGSHURST GB	-£4.60
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-£1,342.76
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-£812.73
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-£197.40
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 40 , 4602	-£1,115.74
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 40 , 4802361	-£823.74
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/05/24 40 , 430236114	-£742.11
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 40 , 4902361	-£821.01
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 40 , 450	-£1,110.74
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/05/24 40 , 4702361	-£791.27
XBM LIMITED	-£11.99
5491 01JUN24 , AMAZON , MUSIC*HS66J1DC4 , AMAZON.CO.UK GB	-5.99
BILLINGSHURST P C , DAUXWOOD PRESCHOOL	-96.25
HORSHAM DISTRICT C, 622657X	-96
NEST , IT000002110200	-183.35
SCOTTISH WATER BUS, 27316087	-15.99
5491 03JUN24 C , TESCO STORES 2510 , BILLINGSHURST GB	-2.85
5491 03JUN24 , BAKER ROSS , HARLOW GB	-61.35
5491 03JUN24 , AMAZON* , 204-7300462-28 , LONDON GB	-18.99
5491 03JUN24 , EBAY O*11-1 , 1648-46236 , LONDON GB	-15.66
5491 03JUN24 , EBAY O*11-1 , 1648-46237 , LONDON GB	-4.98
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 05/06/24 10 , 3	-46.88
SSE ENERGY SUPPLY , 0073008-DD00476089	-527.41
CONNECT SOFTWARE S, DAUXWO	-173.99
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 10/06/24 10 , 481	-136.3
HOME HARDWARE , D001/BIL	-50.74
5491 10JUN24 , UMBRELLA HOST , ROCHDALE GB	-2.39
5491 10JUN24 , TESCO STORES 2675 , HORSHAM GB	-62.12
5491 11JUN24 C , SAINSBURYS S/MKTS , BILLINGSHURST GB	-3.2
DAISY , 4469672 3126622	-80.8
HORSHAM DISTRICT C, 010000036471000000	-38
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 27/06/24 10 ,	-72
HMRC CUMBERNAULD , 334PR001371881812 , VIA ONLINE - PYMT , FP 27/06/24 10 ,	-765.41
INNOVENT LEASING , 000985001050	-106.6
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-276.36
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-856.91
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1446.44
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 40 , 11030520	-1184.64
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 40 , 320305	-1184.64
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 40 , 3803043908	-488.11
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 40 , 640303498586	-1021.53
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 28/06/24 40 , 630304463167	-754.41

LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 28/06/24 40 , 59030450190	-917.31
NEST , IT000002110200	-223.15
To A/C 66099277 , Dauxwood Fundraisi, Via Online Xfer , Maddie Uniform	-£30.00
LAND SERVICES , DAUXWOOD 135008 , VIA ONLINE - PYMT	-£108.00
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 01/07/24 10	-£7.19
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 01/07/24 10	-£48.05
XBM LIMITED	-£11.99
HORSHAM DISTRICT C, 622657X	-£96.00
SCOTTISH WATER BUS, 27316087	-£15.99
5491 01JUL24 , EBAY O*06-1 , 1768-70600 , LONDON GB	-£3.99
5491 01JUL24 , EBAY O*06-1 , 1768-70601 , LONDON GB	-£6.46
5491 01JUL24 , EBAY O*06-1 , 1768-70602 , LONDON GB	-£3.99
5491 01JUL24 , AMAZON , MUSIC*HW41F21X5 , AMAZON.CO.UK GB	-£5.99
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 03/07/24 10	-£7.19
TOM SKILLETER , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 04/07/24 10 ,	-£137.51
5491 05JUL24 , AMAZON* , 204-1061010-36 , LONDON GB	-£85.38
CONNECT SOFTWARE S, DAUXWO	-£145.66
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 10/07/24 10 ,	-£150.58
Exterminate Pest , DAUXWOOD , VIA ONLINE - PYMT	-£48.00
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 15/07/24 10 , 541435080	-£13.00
DAISY , 4469672 3140796	-£80.80
HORSHAM DISTRICT C, 010000036471000000	-£38.00
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 17/07/24	-£72.00
5491 19JUL24 C , POST OFFICE , COUNTER , BILLINGSHURST GB	-13
5491 19JUL24 C , BILLINGSHURST POST, OFF , BILLINGSHURST GB	-3.5
5491 23JUL24 , UMBRELLA HOST , ROCHDALE GB	-2.39
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-197.4
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-780.03
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1377.25
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/07/24 40 , 320233463883	-683.68
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 40 , 270233	-1243.34
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 40 , 28023346383	-838.05
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 40 , 330233463901	-699.76
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 40 , 29023346	-1153.24
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/07/24 40 , 3102334638	-799.85
XBM LIMITED	-11.99
HORSHAM DISTRICT C, 622657X	-96
SCOTTISH WATER BUS, 27316087	-15.99
5491 01AUG24 , AMAZON , MUSIC*MF83986F5 , AMAZON.CO.UK GB	-5.99
NEST , IT000002110200	-195.38
CONNECT SOFTWARE S, DAUXWO	-145.66
DAISY , 4469672 3152271	-80.8
HORSHAM DISTRICT C, 010000036471000000	-50.6
5491 23AUG24 , UMBRELLA HOST , ROCHDALE GB	-2.39
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-£786.18
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-£1,377.25
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-£254.82
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 40 , 4902365	-£817.84
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 40 , 5102365	-£683.73
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 30/08/24 40 , 460236578	-£720.58

SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 40 , 470	-£1,074.94
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 40 , 4502	-£1,086.45
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/08/24 40 , 5002365	-£488.11
NEST , IT000002110200	-£179.78
5491 01SEP24 , AMAZON , MUSIC*J43HE1ZL5 , AMAZON.CO.UK GB	-£5.99
XBM LIMITED , DAUXWOOD	-£11.99
BILLINGSHURST P C , DAUXWOOD PRESCHOOL	-£96.25
HORSHAM DISTRICT C, 622657X	-96
SCOTTISH WATER BUS, 27316087	-15.99
SSE ENERGY SUPPLY , 0073008-DD00623843	-294.53
CONNECT SOFTWARE S, DAUXWO	-145.66
LAND SERVICES , DAUXWOOD 135093 , VIA ONLINE - PYMT	-108
LAND SERVICES , DAUXWOOD 135067 , VIA ONLINE - PYMT	-108
LAND SERVICES , DAUXWOOD 135045 , VIA ONLINE - PYMT	-108
5491 10SEP24 C , BILLINGSHURST POST, OFF , BILLINGSHURST GB	-7.99
Sarah Maple , DAUXWOOD EXPENSES , VIA ONLINE - PYMT , FP 12/09/24 10 , 3514363	-91.6
5491 12SEP24 , EBAY O*02-1 , 2069-30759 , LONDON GB	-2.39
5491 12SEP24 , EBAY O*02-1 , 2069-30760 , LONDON GB	-10.77
5491 12SEP24 , EBAY O*02-1 , 2069-30761 , LONDON GB	-17.98
5491 12SEP24 , EBAY O*02-1 , 2069-30762 , LONDON GB	-10.49
5491 12SEP24 , EBAY O*02-1 , 2069-30763 , LONDON GB	-4.99
5491 12SEP24 , BAKER ROSS , HARLOW GB	-43.45
5491 12SEP24 , EBAY O*02-1 , 2069-30764 , LONDON GB	-3.95
5491 12SEP24 , EBAY O*04-1 , 2066-81103 , LONDON GB	-5.49
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 16/09/24 10 , 2	-62.58
DAISY , 4469672 3165619	-80.8
5491 16SEP24 , EBAY O*22-1 , 2063-97496 , LONDON GB	-7.99
HORSHAM DISTRICT C, 010000036471000000	-12.4
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 19/09/24 10 , 501	-271.96
Inspiro (Level 3) , DAU0001 7045 , VIA ONLINE - PYMT , FP 19/09/24 10 , 38124333020	-387.84
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 19/09/24 10 , 2214252154	-13
5491 19SEP24 , EBAY O*02-1 , 2098-33277 , LONDON GB	-2.99
5491 23SEP24 , EBAY O*01-1 , 2114-38717 , LONDON GB	-7.99
5491 23SEP24 , UMBRELLA HOST , ROCHDALE GB	-2.39
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-13
PPL PRS , 01997787SIN2833317, VIA ONLINE - PYMT , FP 26/09/24 10 , 3212182920370	-135.22
5491 26SEP24 , EBAY O*15-1 , 2112-47038 , LONDON GB	-2.29
5491 26SEP24 , EBAY O*15-1 , 2112-47041 , LONDON GB	-34.49
5491 26SEP24 , EBAY O*15-1 , 2112-47042 , LONDON GB	-7.49
INNOVENT LEASING , 000985001050	-106.6
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-210.56
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-909.48
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1440.6
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 10 , 55105535942	-878.1
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 10 , 1409334010	-845.39
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 10 , 4009	-£1,098.89
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 30/09/24 10 , 190932124	-£754.40
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 10 , 4209342	-£876.88
HMRC CUMBERNAULD , 334PR001371881812 , VIA ONLINE - PYMT , FP 30/09/24 10	-£742.48
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 30/09/24 10 , 510	-£1,192.34

5491 27SEP24 C , POST OFFICE , COUNTER , BILLINGSHURST GB	-£7.39
5491 30SEP24 , TESCO STORES 2675 , HORSHAM GB	-£114.01
HORSHAM DISTRICT C, 622657X	-£96.00
SCOTTISH WATER BUS, 27316087	-£15.99
5491 01OCT24 , AMAZON , MUSIC*TA0634BM4 , AMAZON.CO.UK GB	-£5.99
5491 01OCT24 C , BILLINGSHURST POST, OFF , BILLINGSHURST GB	-£19.98
SAMUELS OF NORFOLK, DAU001 , VIA ONLINE - PYMT , FP 03/10/24 10 , 30141810	-£364.08
5491 02OCT24 , EBAY O*24-1 , 2142-72979 , LONDON GB	-£8.29
NEST , IT000002110200	-£282.24
5491 03OCT24 , EBAY O*04-1 , 2153-23864 , LONDON GB	-£2.29
5491 03OCT24 , AMZNMKTPLAC , E*TA1QP8IT4 , AMAZON.CO.UK GB	-£128.19
5491 03OCT24 , WWW.ARGOS.CO.UK , MILTON KEYNES GB	-£19.95
CONNECT SOFTWARE S, DAUXWO	-£145.66
5491 07OCT24 , EBAY O*21-1 , 2151-19002 , LONDON GB	-£4.40
5491 10OCT24 , AMZNMKTPLAC , E*TQ61V53Y4 , AMAZON.CO.UK GB	-£19.99
LAND SERVICES , DAUXWOOD 135093 , VIA ONLINE - PYMT	-£108.00
5491 14OCT24 , COMMUNITYPL , AYTHINGS UK , 0800387457 GB	-£333.60
DAISY , 4469672 3176614	-£80.80
1467 15OCT24 , APPLE.COM/BILL , APPLE.COM/BIL IE	-£0.99
HORSHAM DISTRICT C, 010000036471000000	-£31.60
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 17/10/24 10 , 491231	-£13.00
5491 17OCT24 C , TESCO STORES 2510 , BILLINGSHURST GB	-£1.78
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 21/10/24 10 , 4510100372	-£3.99
5491 23OCT24 , UMBRELLA HOST , ROCHDALE GB	-£2.39
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-£223.72
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-£844.53
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-£1,342.56
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 40 , 300234	-£1,238.34
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 40 , 35023441	-£1,111.52
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 40 , 270234409983	-817.84
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 40 , 2502344099	-856.37
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/10/24 40 , 32023441001	-797.98
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/10/24 40 , 230234409949	-772.85
NEST , IT000002110200	-264.11
HORSHAM DISTRICT C, 622657X	-96.00
SCOTTISH WATER BUS, 27316087	-15.99
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 04/11/24 10 ,	-450.00
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 04/11/24 10 ,	-72.00
1467 01NOV24 C , THE KINGS HEAD , BILLINGSHURS GB	-80.00
5491 01NOV24 , AMAZON , MUSIC*TR84462N4 , AMAZON.CO.UK GB	-5.99
5491 03NOV24 C , TESCO STORES 2510 , BILLINGSHURST GB	-9.00
5491 04NOV24 C , TESCO STORES 2510 , BILLINGSHURST GB	-10.20
5491 04NOV24 , EBAY O*22-1 , 2264-80097 , LONDON GB	-8.49
5491 04NOV24 , EBAY O*22-1 , 2264-80098 , LONDON GB	-31.97
5491 04NOV24 , EBAY O*22-1 , 2264-80099 , LONDON GB	-13.75
5491 06NOV24 , AMZNMKTPLAC , E*TX0LZ26V4 , AMAZON.CO.UK GB	-16.15
5491 06NOV24 , BAKER ROSS , HARLOW GB	-61.85
CONNECT SOFTWARE S, DAUXWO	-145.66
5491 07NOV24 , CURRYS BUSINESS , BURY GB	-89.98
5491 07NOV24 , AMAZON* TX5R519I4 , LONDON GB	-38.99

SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 13/11/24 10 , 521	-104.98
SAMUELS OF NORFOLK, DAU001 , VIA ONLINE - PYMT , FP 13/11/24 10 , 091143150505	-204.78
1467 14NOV24 , APPLE.COM/BILL , APPLE.COM/BIL IE	-0.99
5491 14NOV24 , EBAY O*03-1 , 2328-90539 , LONDON GB	-6.99
DAISY , 4469672 3186812	-80.80
EXTERMINATE PEST , DAUXWOOD , VIA ONLINE - PYMT	-48.00
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 18/11/24 10 , 6211131750	-13.99
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 18/11/24 10 , 3	-53.95
HORSHAM DISTRICT C, 010000036471000000	-38.00
2771	-20.00
5491 21NOV24 , EBAY O*25-1 , 2334-07826 , LONDON GB	-9.50
LAND SERVICES , DAUXWOOD 135093 , VIA ONLINE - PYMT	-108.00
SHONA CRAWFORD , MILEAGE , VIA ONLINE - PYMT , FP 25/11/24 10 , 2414525009051	-9.90
5491 23NOV24 , UMBRELLA HOST , ROCHDALE GB	-2.39
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-17.98
5491 27NOV24 , DISCLOSURE & , BARRING , LIVERPOOL GB	-13.00
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-838.63
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-263.20
MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1423.45
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 29/11/24 40 , 380236372618	-723.65
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 40 , 350236	-1176.94
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 40 , 37023637260	-822.64
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 40 , 3302363725	-631.23
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 40 , 360236372592	-865.07
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 29/11/24 40 , 31023637	-1086.45
5491 28NOV24 , TESCO STORES 2675 , HORSHAM GB	-151.54
5491 01DEC24 , AMAZON , MUSIC*GF8II6DJ5 , AMAZON.CO.UK GB	-5.99
BILLINGSHURST P C , DAUXWOOD PRESCHOOL	-96.25
HORSHAM DISTRICT C, 622657X	-96
NEST , IT000002110200	-251.9
SCOTTISH WATER BUS, 27316087	-15.99
5491 02DEC24 C , TESCO STORES 2510 , BILLINGSHURST GB	-5.15
SMUDGE AND DRIBBLE, DAUXWOOD 5212 , VIA ONLINE - PYMT , FP 04/12/24 10 , 261	-79.02
UKSAFETY , DAUXWOOD 1028159 , VIA ONLINE - PYMT , FP 05/12/24 10 , 5512291784	-239.26
5491 04DEC24 , WWW.ARGOS.CO.UK , MILTON KEYNES GB	-184.95
SSE ENERGY SUPPLY , 0073008-DD00775276	-388.09
FINDEL EDUCATION , DAUXWOOD 90856416 , VIA ONLINE - PYMT , FP 09/12/24 10 , 3	-63.14
5491 06DEC24 , AMAZON* 3V7M04A55 , LONDON GB	-101.29
CONNECT SOFTWARE S, DAUXWO	-145.66
Trinity URC , DAUXWOOD , VIA ONLINE - PYMT	-60
SHONA CRAWFORD , MILEAGE , VIA ONLINE - PYMT , FP 16/12/24 10 , 2813210729667	-9.9
1467 14DEC24 , APPLE.COM/BILL , APPLE.COM/BIL IE	-0.99
DAISY , 4469672 3197029	-80.8
HORSHAM DISTRICT C, 010000036471000000	-38
HMRC CUMBERNAULD , 334PR001371881812 , VIA ONLINE - PYMT , FP 18/12/24 10 ,	-725.72
ANTHONY K WEBB LTD, DAUXWOOD PAYROLL , VIA ONLINE - PYMT , FP 18/12/24 10 ,	-72
5491 19DEC24 , EBAY O*13-1 , 2477-41870 , LONDON GB	-5.95
5491 19DEC24 , EBAY O*13-1 , 2477-41871 , LONDON GB	-4.95
5491 23DEC24 , UMBRELLA HOST , ROCHDALE GB	-2.39
INNOVENT LEASING , 000985001050	-106.6

MRS D SUMMERFIELD , DAUXWOOD , VIA ONLINE - PYMT	-1388.75
DONNA REDDIN , DAUXWOOD , VIA ONLINE - PYMT	-320.15
LUCY HURST , DAUXWOOD PAY , VIA ONLINE - PYMT	-838.63
SHONA CRAWFORD , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 , 540233	-1141.34
SAM MOULAND , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 , 5102334681	-911.28
LUCY SEXTON , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 , 53023346819	-884.27
KATIE BULLIVANT , DAUXWOOD , VIA ONLINE - PYMT , FP 31/12/24 40 , 500233468157	-772.85
JULIE PHILIPS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 , 570233468247	-841.45
TOOTSIE ROGERS , DAUXWOOD PAY , VIA ONLINE - PYMT , FP 31/12/24 40 , 55023346	-1094.68
NEST , IT000002110200	-268.72

Total (+ve)	Description	Cheque No.	Invoice/ Receipt	Classroom Consumables	Equipment
£4.99	Amazon Music			£4.99	
£11.99	XBM Interactive Table Insurance				
£98.00	HDC Rates				
£23.90	Water Bill				
£89.00	Interactive Table Protection				
£212.40	Intereactive Table Leasing				
£1.55	Tesco Milk				
£90.85	Iconnect				
£158.40	Land Services				
£52.80	Land Services				
£65.22	Smudge & Dribble				
£94.38	Wakefield Security Alarm Servicing				
£3.80	Lucy Expenses Flour			£3.80	
£69.31	Daisy (OneBill) Telephone & Internet				
£23.60	HDC Bins				
£6.99	Ebay masking tape			£6.99	
£22.99	Ebay airer				£22.99
£5.50	Refund of Fees Paid in Error				
£227.25	Smudge & Dribble				
£2.39	Umbrella Website Hosting				
£28.80	Ebay Leavers Presents				
£732.67	Lucy Hurst Salary				
£223.72	Donna Reddin Salary				
£1,305.43	Debbie Summerfield Salary				
£522.74	Sam Moulant Salary				
£1,029.40	Tootsie Rogers Salary				
£765.62	Lucy Sexton Salary				
£1,085.75	Shona Crawford Salary				
£798.00	Katie Bullivant Salary				
£827.20	Julie Philips Salary				
£55.46	Amazon Toners				
£11.99	XBM Interactive Table Insurance				
£169.30	Nest Pensions				
£23.90	Water Bill				
£5.99	Amazon Music			£5.99	
£55.78	Hope Education Art Supplies			£55.78	
£95.04	Amazon Mainly Bucket Time				£95.04
£6.39	Ebay Pipe Cleaners			£6.39	
£2.37	Ebay Doorbell Batteries				
£90.85	Iconnect				
£31.64	Amazon Various			£4.89	£26.75
£69.31	Daisy (OneBill) Telephone & Internet				
£40.00	Exterminate Pest Control				

£41.40	HDC Bins				
£2.85	Tesco Milk				
£28.34	Amazon				
£42.00	Wakefiel Security New Battery for Alarm				
£11.44	Shona Travel Expenses (Senco Network)				
£2.39	Umbrella Website Hosting				
£17.00	Training Webinar				
£72.00	AK Webb				
£1,320.72	Debbie Summerfield Salary				
£210.56	Donna Reddin Salary				
£542.27	Lucy Hurst Salary				
£1,024.31	Tootsie Rogers Salary				
£771.95	Katie Bullivant Salary				
£663.41	Sam Moulard Salary				
£1,016.12	Shona Crawford Salary				
£821.82	Julie Philips Salary				
£716.81	Lucy Sexton Salary				
£11.99	XBM Interactive Table Insurance				
£17.86	Amazon Paper				
£3.25	Ebay Treasury Tags				
£15.82	Ebay Laminating Pouches				
£96.25	Billingshurst PC Rates				
£23.90	Water Bill				
£5.99	Amazon Music			£5.99	
£162.91	Nest Pensions				
£20.37	Debbie Expenses			£20.37	
£90.85	Iconnect				
£647.96	SSE Energy				
£6.90	Ebay Paper Plates			£6.90	
£3.99	Ebay Plastic Film			£3.99	
£6.30	Ebay Lollypop Sticks			£6.30	
£8.99	Ebay Orbeez			£8.99	
£5.50	Tesco Cornflower			£5.50	
£11.00	Transfer to Fundraising Raffle Money				
£220.13	Smudge & Dribble				
£100.06	Tesco Messy Play etc			£89.76	
£74.80	Daisy (OneBill) Telephone & Internet				
£25.98	Screwfix Fence Paint				
£29.60	HDC Bins				
£153.18	Beth Guile Fencing/Gates				
£384.98	HMRC				
£2.39	Umbrella Website Hosting				
£34.90	Amazon Tuff Spot Legs				£34.90
£13.50	Tesco Chocolate			£13.50	
£106.60	Innovent IPad Leasing				
£704.67	Lucy Hurst Salary				
£1,249.50	Debbie Summerfield Salary				
£223.72	Donna Reddin Salary				
£1,016.32	Shona Crawford Salary				
£800.72	Lucy Sexton Salary				

£1,048.66	Tootsie Rogers Salary				
£762.40	Sam Moulard Salary				
£870.20	Julie Philips Salary				
£808.42	Katie Bullivant Salary				
£14.50	Ebay Play Tunnel				£14.50
£5.69	Ebay Coat hooks				£5.69
£40.80	Ebay Play Tunnel				£40.80
£5.99	Amazon Music			£5.99	
£3.69	Ebay Velcro				
£11.99	XBM Interactive Table Insurance				
£94.08	HDC Rates				
£23.90	Water Bill				
£1,023.82	EYA Membership & Insurance				
£212.40	Grenke Interactive Board				
£160.84	Nest Pensions				
£90.85	Iconnect				
£21.00	Transfer to Fundraising				
£150.00	Noodle Now Subscription				
£145.00	GB Glazing Replacement Window				
£74.80	Daisy (OneBill) Telephone & Internet				
£3.35	Tesco Milk				
£35.00	Ofsted Registration				
£35.60	HDC Bins				
£15.97	InsectLore Caterpillars				
£37.00	Tom Expenses Outdoor Paint				
£13.00	Julie Philips DBS Update Service				
£21.78	Ebay Glue Sticks			£21.78	
£63.55	Hope Education Art Supplies				£63.55
£31.44	Crawley Trophies Leavers Medals				
£2.39	Umbrella Website Hosting				
£108.00	AK Webb				
£171.08	Donna Reddin Salary				
£798.48	Lucy Hurst Salary				
£1,480.94	Debbie Summerfield Salary				
£1,094.88	Tootsie Rogers Salary				
£681.63	Katie Bullivant Salary				
£829.64	Julie Philips Salary				
£790.89	Lucy Sexton Salary				
£1,141.54	Shona Crawford Salary				
£636.83	Sam Moulard Salary				
£11.99	XBM Interactive Table Insurance				
£96.00	HDC Rates				
£198.99	Nest Pensions				
£15.99	Water Bill				
£13.00	Tootsie DBS Update Service				
£5.99	Amazon Music			£5.99	
£90.85	Iconnect				
£245.05	Smudge & Dribble				
£58.99	Printer Toners				
£54.00	Land Services				

£84.00	MA Education Subscription				
£74.80	Daisy (OneBill) Telephone & Internet				
£25.20	HDC Bins				
£108.00	Fees Refund Paid in Error				
£10.13	Ebay Command Strips				
£28.49	Ebay Guillotine				
£234.00	Air Con Servicing				
£2.39	Umbrella Website Hosting				
£4.60	Tea Towel Artwork Postage				
£1,342.76	Debbie Summerfield Salary				
£812.73	Lucy Hurst Salary				
£197.40	Donna Reddin Salary				
£1,115.74	Tootsie Rogers Salary				
£823.74	Julie Philips Salary				
£742.11	Katie Bullivant Salary				
£821.01	Lucy Sexton Salary				
£1,110.74	Shona Crawford Salary				
£791.27	Sam Moulard Salary				
£11.99	XBM Interactive Table Insurance				
£5.99	Amazon Music			£5.99	
£96.25	Billingshurst PC Rates				
£96.00	HDC Rates				
£183.35	Nest Pensions				
£15.99	Water Bill				
£2.85	Tesco Milk				
£61.35	Baker Ross Craft Supplies			£61.35	
£18.99	Amazon A4 paper				
£15.66	Ebay Paper Plates			£15.66	
£4.98	Ebay Face Paint				
£46.88	Hope Art			£11.98	£34.90
£527.41	SSE Energy				
£173.99	Iconnect				
£136.30	Smudge & Dribble				
£50.74	Austens Sand & Soil				
£2.39	Umbrella Website Hosting				
£62.12	Tesco Messy Play etc			£47.62	
£3.20	Sainsburys Craft			£3.20	
£80.80	Daisy (OneBill) Telephone & Internet				
£38.00	HDC Bins				
£72.00	AK Webb				
£765.41	HMRC				
£106.60	Innovent IPad Leasing				
£276.36	Donna Reddin Salary				
£856.91	Lucy Hurst Salary				
£1,446.44	Debbie Summerfield Salary				
£1,184.64	Tootsie Rogers Salary				
£1,184.64	Shona Crawford Salary				
£488.11	Sam Moulard Salary				
£1,021.53	Julie Philips Salary				
£754.41	Katie Bullivant Salary				

£917.31	Lucy Sexton Salary				
£223.15	Nest Pensions				
£30.00	Maddie Uniform (Transfer)				
£108.00	Land Services				
£7.19	Hope Education Art Supplies			£7.19	
£48.05	Hope Education Art Supplies			£23.01	£25.04
£11.99	XBM Interactive Table Insurance				
£96.00	HDC Rates				
£15.99	Water Bill				
£3.99	Ebay Record Cards				
£6.46	Ebay Secateurs				
£3.99	Ebay Ball Pump				£3.99
£5.99	Amazon Music			£5.99	
£7.19	Hope Education Art Supplies			£7.19	
£137.51	Tom Expenses soil sand etc				
£85.38	Amazon Toners & Paper				
£145.66	Iconnect				
£150.58	Smudge & Dribble				
£48.00	Exterminate Pest Control				
£13.00	Katie B DBS Update Service				
£80.80	Daisy (OneBill) Telephone & Internet				
£38.00	HDC Bins				
£72.00	AK Webb				
£13.00	Stamps				
£3.50	Art Supplies			£3.50	
£2.39	Umbrella Website Hosting				
£197.40	Donna Reddin Salary				
£780.03	Lucy Hurst Salary				
£1,377.25	Debbie Summerfield Salary				
£683.68	Katie Bullivant Salary				
£1,243.34	Shona Crawford Salary				
£838.05	Lucy Sexton Salary				
£699.76	Julie Philips Salary				
£1,153.24	Tootsie Rogers Salary				
£799.85	Sam Moulard Salary				
£11.99	XBM Interactive Table Insurance				
£96.00	HDC Rates				
£15.99	Water Bill				
£5.99	Amazon Music			£5.99	
£195.38	Nest Pensions				
£145.66	Iconnect				
£80.80	Daisy (OneBill) Telephone & Internet				
£50.60	HDC Bins				
£2.39	Umbrella Website Hosting				
£786.18	Lucy Hurst Salary				
£1,377.25	Debbie Summerfield Salary				
£254.82	Donna Reddin Salary				
£817.84	Julie Philips Salary				
£683.73	Lucy Sexton Salary				
£720.58	Katie Bullivant Salary				

£1,074.94	Shona Crawford Salary				
£1,086.45	Tootsie Rogers Salary				
£488.11	Sam Moulard Salary				
£179.78	Nest Pensions				
£5.99	Amazon Music			£5.99	
£11.99	XBM Interactive Table Insurance				
£96.25	Billingshurst PC Rates				
£96.00	HDC Rates				
£15.99	Water Bill				
£294.53	SSE Energy				
£145.66	Iconnect				
£108.00	Land Services				
£108.00	Land Services				
£108.00	Land Services				
£7.99	Post Office Hanging strips				
£91.60	Sarah Expenses soil etc				
£2.39	Ebay 2025 planner				
£10.77	Ebay Orbeez			£10.77	
£17.98	Ebay paper plates			£17.98	
£10.49	Ebay 2025 diary & cake cases			£3.50	
£4.99	Ebay cake cases			£4.99	
£43.45	Baker Ross Craft Supplies			£43.45	
£3.95	Ebay 2025 planner				
£5.49	Ebay coloured card			£5.49	
£62.58	Hope Art & Box			£39.78	£22.80
£80.80	Daisy (OneBill) Telephone & Internet				
£7.99	Ebay Clock mechanism				
£12.40	HDC Bins				
£271.96	Smudge & Dribble				
£387.84	Sam M Level 3 Payment				
£13.00	Sam M DBS Update Service				
£2.99	Ebay labels				
£7.99	Ebay Clock mechanism				
£2.39	Umbrella Website Hosting				
£13.00	Lucy H DBS Update Service				
£135.22	PPL PRS Music Licence				
£2.29	Ebay whistle				£2.29
£34.49	Ebay tuff spot legs				£34.49
£7.49	Ebay Clock mechanism				£7.49
£106.60	Innovent iPad Leasing				
£210.56	Donna Reddin Salary				
£909.48	Lucy Hurst Salary				
£1,440.60	Debbie Summerfield Salary				
£878.10	Lucy Sexton Salary				
£845.39	Sam Moulard Salary				
£1,098.89	Tootsie Rogers Salary				
£754.40	Katie Bullivant Salary				
£876.88	Julie Philips Salary				
£742.48	HMRC				
£1,192.34	Shona Crawford Salary				

£7.39	Postage for uniform sample return				
£114.01	Tesco Order messy play			£114.01	
£96.00	HDC Rates				
£15.99	Water Bill				
£5.99	Amazon Music			£5.99	
£19.98	Post Office Storage Boxes				£19.98
£364.08	Samuels Staff Uniform				
£8.29	Ebay Sticky Plastic			£8.29	
£282.24	Nest Pensions				
£2.29	Ebay Whistle				£2.29
£128.19	Amazon Drying Rack			£8.20	£119.99
£19.95	Argos storage boxes				£19.95
£145.66	Iconnect				
£4.40	Ebay Picture frames				£4.40
£19.99	Amazon Paper				
£108.00	Land Services				
£333.60	Community Playthings New Table				£333.60
£80.80	Daisy (OneBill) Telephone & Internet				
£0.99	Apple Storage				
£31.60	HDC Bins				
£13.00	Shona DBS Update Service				
£1.78	Tesco Pumpkins			£1.78	
£3.99	Sam Garden Waste Bag				
£2.39	Umbrella Website Hosting				
£223.72	Donna Reddin Salary				
£844.53	Lucy Hurst Salary				
£1,342.56	Debbie Summerfield Salary				
£1,238.34	Shona Crawford Salary				
£1,111.52	Tootsie Rogers Salary				
£817.84	Julie Philips Salary				
£856.37	Sam Moulard Salary				
£797.98	Lucy Sexton Salary				
£772.85	Katie Bullivant Salary				
£264.11	Nest Pensions				
£96.00	HDC Rates				
£15.99	Water Bill				
£450.00	AK Webb				
£72.00	AK Webb				
£80.00	Staff Xmas Meal Deposit				
£5.99	Amazon Music			£5.99	
£9.00	Tesco Milk & Coffee				
£10.20	Tesco Food for Play Shop			£10.20	
£8.49	Ebay Craft			£8.49	
£31.97	Ebay Craft			£31.97	
£13.75	Ebay Craft			£13.75	
£16.15	Amazon				£16.15
£61.85	Baker Ross Craft Supplies			£61.85	
£145.66	Iconnect				
£89.98	Currys new drums				
£38.99	Amazon toners				

£104.98	Smudge & Dribble				
£204.78	Samuels Staff Uniform				
£0.99	Apple Storage				
£6.99	Ebay plastic wallets				
£80.80	Daisy (OneBill) Telephone & Internet				
£48.00	Exterminate Pest Control				
£13.99	Sam Expenses				£13.99
£53.95	Hope Education Art Supplies			£53.95	
£38.00	HDC Bins				
£20.00	HDC Lottery Licence				
£9.50	Ebay quiz medals				
£108.00	Land Services				
£9.90	Shona Milage				
£2.39	Umbrella Website Hosting				
£17.98	Debbie Expenses				
£13.00	Debbie DBS Update Service				
£838.63	Lucy Hurst Salary				
£263.20	Donna Reddin Salary				
£1,423.45	Debbie Summerfield Salary				
£723.65	Katie Bullivant Salary				
£1,176.94	Shona Crawford Salary				
£822.64	Lucy Sexton Salary				
£631.23	Sam Moulard Salary				
£865.07	Julie Philips Salary				
£1,086.45	Tootsie Rogers Salary				
£151.54	Tesco various			£67.00	
£5.99	Amazon Music			£5.99	
£96.25	Billingshurst PC Rates				
£96.00	HDC Rates				
£251.90	Nest Pensions				
£15.99	Water Bill				
£5.15	Tesco Milk				
£79.02	Smudge & Dribble				
£239.26	UK Safety PAT Testing				
£184.95	Argos Keter Shed				£184.95
£388.09	SSE Energy				
£63.14	Hope Education Art Supplies			£63.14	
£101.29	Amazon Storage Boxes				£101.29
£145.66	Iconnect				
£60.00	Trinity URC Hire Xmas Party/Play				
£9.90	Shona Milage				
£0.99	Apple Storage				
£80.80	Daisy (OneBill) Telephone & Internet				
£38.00	HDC Bins				
£725.72	HMRC				
£72.00	AK Webb				
£5.95	Ebay replacement Keter shed part				£5.95
£4.95	Ebay padlocks for Keter stores				£4.95
£2.39	Umbrella Website Hosting				
£106.60	Innovent IPad Leasing				

£1,388.75	Debbie Summerfield Salary				
£320.15	Donna Reddin Salary				
£838.63	Lucy Hurst Salary				
£1,141.34	Shona Crawford Salary				
£911.28	Sam Moulard Salary				
£884.27	Lucy Sexton Salary				
£772.85	Katie Bullivant Salary				
£841.45	Julie Philips Salary				
£1,094.68	Tootsie Rogers Salary				
£268.72	Nest Pensions				
£0.00					
£115,897.65				£1,075.11	£1,262.71

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£1,521.63 £105.54 £1,419.66 £1,857.99 £1,023.82 £55.70 £502.66 £3,132.47 £925.99

Notes	Check Total	Other	Enrichment/ Social	Training	Telephone & Internet	Salaries/ Staff Cost	Rent & Rates	Refund of Fees
	£0.00							
	£0.00		£11.99					
	£0.00						£98.00	
	£0.00						£23.90	
	£0.00		£89.00					
	£0.00		£212.40					
	£0.00							
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	£0.00				£69.31			
	£0.00						£23.60	
	£0.00							
	£0.00							
	£0.00							£5.50
	£0.00							
	£0.00							
	£0.00		£28.80					
	£0.00					£732.67		
	£0.00					£223.72		
	£0.00					£1,305.43		
	£0.00					£522.74		
	£0.00					£1,029.40		
	£0.00					£765.62		
	£0.00					£1,085.75		
	£0.00					£798.00		
	£0.00					£827.20		
	£0.00							
	£0.00		£11.99					
	£0.00					£169.30		
	£0.00						£23.90	
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	£41.40						£0.00	
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		£11.44					£0.00	
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				£17.00			£0.00	
							£0.00	
		£1,320.72					£0.00	
		£210.56					£0.00	
		£542.27					£0.00	
		£1,024.31					£0.00	
		£771.95					£0.00	
		£663.41					£0.00	
		£1,016.12					£0.00	
		£821.82					£0.00	
		£716.81					£0.00	
					£11.99		£0.00	
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	£96.25						£0.00	
	£23.90						£0.00	
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		£162.91					£0.00	
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			£74.80				£0.00	
							£0.00	
	£29.60						£0.00	
							£0.00	
		£384.98					£0.00	
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		£704.67					£0.00	
		£1,249.50					£0.00	
		£223.72					£0.00	
		£1,016.32					£0.00	
		£800.72					£0.00	

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							£0.00
			£74.80				£0.00
	£25.20						£0.00
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		£1,342.76					£0.00
		£812.73					£0.00
		£197.40					£0.00
		£1,115.74					£0.00
		£823.74					£0.00
		£742.11					£0.00
		£821.01					£0.00
		£1,110.74					£0.00
		£791.27					£0.00
					£11.99		£0.00
							£0.00
	£96.25						£0.00
	£96.00						£0.00
		£183.35					£0.00
	£15.99						£0.00
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					£4.98		£0.00
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					£2.50		£0.00
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			£80.80				£0.00
	£38.00						£0.00
							£0.00
		£765.41					£0.00
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		£276.36					£0.00
		£856.91					£0.00
		£1,446.44					£0.00
		£1,184.64					£0.00
		£1,184.64					£0.00
		£488.11					£0.00
		£1,021.53					£0.00
		£754.41					£0.00

		£917.31					£0.00
		£223.15					£0.00
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		£13.00					£0.00
			£80.80				£0.00
	£38.00						£0.00
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		£197.40					£0.00
		£780.03					£0.00
		£1,377.25					£0.00
		£683.68					£0.00
		£1,243.34					£0.00
		£838.05					£0.00
		£699.76					£0.00
		£1,153.24					£0.00
		£799.85					£0.00
					£11.99		£0.00
	£96.00						£0.00
	£15.99						£0.00
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		£195.38					£0.00
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			£80.80				£0.00
	£50.60						£0.00
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		£786.18					£0.00
		£1,377.25					£0.00
		£254.82					£0.00
		£817.84					£0.00
		£683.73					£0.00
		£720.58					£0.00

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		£1,388.75					£0.00	
		£320.15					£0.00	
		£838.63					£0.00	
		£1,141.34					£0.00	
		£911.28					£0.00	
		£884.27					£0.00	
		£772.85					£0.00	
		£841.45					£0.00	
		£1,094.68					£0.00	
		£268.72					£0.00	
							£0.00	
£5.50	£1,970.60	£98,616.64	£928.62	£574.64	£794.39	£123.98	£0.00	

<i>Queries</i>	File Ref No
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£115,897.65

Fundraising Account Income – 2024

Day	Month	Year	Date	Method	Statement Description
4	1	2024	4-Jan-24	BAC	CAULIFLOWER GROUP , CARDS , FP 04/01/24 1242
9	1	2024	9-Jan-24	C/R	13
31	1	2024	31-Jan-24	INT	31JAN GRS 66099277
7	2	2024	7-Feb-24	BAC	C PAYNE , SHYLAS JUMPER , FP 07/02/24 1211 , 20
29	2	2024	29-Feb-24	INT	29FEB GRS 66099277
29	2	2024	29-Feb-24	BAC	LAUREN RILEY , CASEY UNIFORM , FP 29/02/24 123
8	3	2024	8-Mar-24	BAC	SEXTON LUCY , DONATION , FP 08/03/24 1609 , FP
13	3	2024	13-Mar-24	DPC	From A/C 79811817 , Dauxwood Current , Via Online
18	3	2024	18-Mar-24	BAC	LAUREN ASHBY , ASHBY-WILDING , FP 15/03/24 19
19	3	2024	19-Mar-24	BAC	RA PAGE + RE HAW , JASPER PAGE JUMPER, FP 19/0
20	3	2024	20-Mar-24	BAC	E COLE , GEORGE COLE , FP 20/03/24 0651 , 10000
28	3	2024	28-Mar-24	INT	28MAR GRS 66099277
4	4	2024	4-Apr-24	BAC	CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 04/04/2
15	4	2024	15-Apr-24	DPC	From A/C 79811817 , Dauxwood Current , Via Online
18	4	2024	18-Apr-24	BAC	SUMUP PAYMENTS ACC, MCE PID497130 , FP 18/04
22	4	2024	22-Apr-24	BAC	JASMIN DEWAN , ROBYN UNIFORM , FP 22/04/24 1
22	4	2024	22-Apr-24	BAC	BCMY LTD
29	4	2024	29-Apr-24	DPC	DEFEO E , SERGIO TSHIRT , VIA MOBILE - LVP
30	4	2024	30-Apr-24	INT	30APR GRS 66099277
14	5	2024	14-May-24	BAC	CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 14/05/2
23	5	2024	23-May-24	BAC	LAUREN RILEY , CASEY TEA , FP 23/05/24 1457 ,
23	5	2024	23-May-24	BAC	KOSTIANTYN KOSTIUC, KOSTIUCHENKO TOWEL, FP 2
24	5	2024	24-May-24	BAC	EDGE T+N , TEA TOWEL , FP 24/05/24 0724 , RP46
24	5	2024	24-May-24	DPC	DEFEO E , SERGIO TSHIRT , VIA MOBILE - LVP
24	5	2024	24-May-24	DPC	BOARER RA , TEA TOWELS , VIA MOBILE - LVP
28	5	2024	28-May-24	BAC	ELSON KATE , OSCAR F TEA TOWEL , FP 25/05/24 2
28	5	2024	28-May-24	BAC	M+B , ISLA TEA TOWELS , FP 27/05/24 1629 , RP46
28	5	2024	28-May-24	DPC	HAWTHORNE T & A , Hawthorne TeaTowel, VIA MO
28	5	2024	28-May-24	DPC	PHILLIPS LM , Tea towels , VIA MOBILE - LVP
28	5	2024	28-May-24	DPC	GODDARD L STUD , Oliver G Teatowels, VIA MOBILE
30	5	2024	30-May-24	BAC	COOK SJ , TEA TOWELS , FP 30/05/24 0737 , RP467
31	5	2024	31-May-24	INT	31MAY GRS 66099277
3	6	2024	3-Jun-24	BAC	PUSEY CRAIG , LILI TEA TOWEL , FP 02/06/24 0828
3	6	2024	3-Jun-24	BAC	A+C , TEA TOWELS , FP 03/06/24 0618 , RP4679960
3	6	2024	3-Jun-24	BAC	PLOWS LJLMS&LJ , TEA TOWELS HENRY , FP 02/06/2
3	6	2024	3-Jun-24	BAC	C PAYNE , TEA TOWELS , FP 03/06/24 0653 , 60000
4	6	2024	4-Jun-24	BAC	JASMIN DEWAN , ROBYN TEATOWELS , FP 03/06/24
4	6	2024	4-Jun-24	BAC	S DUTFIELD , TEA TOWELS , FP 04/06/24 1501 , 20
4	6	2024	4-Jun-24	BAC	JUSTGIVING , 3811743 DAUXWOOD P, FP 03/06/24
5	6	2024	5-Jun-24	BAC	JOHNSTONE D , TEATOWEL HAWTHORNE, FP 05/06,
5	6	2024	5-Jun-24	BAC	S DUTFIELD , TEA TOWELS , FP 05/06/24 1258 , 40
6	6	2024	6-Jun-24	BAC	RA PAGE + RE HAW , TEA TOWELS JASPER , FP 06/0

6	6	2024	6-Jun-24	BAC	MYERS HAYLEY , TEA TOWEL , FP 05/06/24 2051 ,
10	6	2024	10-Jun-24	BAC	HAYES V B B , TEA TOWELS , FP 10/06/24 0907 , 8
11	6	2024	11-Jun-24	BAC	PERRY REBECCA , ERIC TEA TOWELS , FP 11/06/24 1
11	6	2024	11-Jun-24	BAC	CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 11/06/2
14	6	2024	14-Jun-24	DPC	CASAGRANDE MA , Tea towel , VIA MOBILE - PYMT
17	6	2024	17-Jun-24	BAC	KOSTIANTYN KOSTIUC, KOSTIUCHENKO MAX , FP 17
17	6	2024	17-Jun-24	BAC	N VATRICI , CODY TEA TOWELS , FP 17/06/24 1735
17	6	2024	17-Jun-24	BAC	KOSTIANTYN KOSTIUC, KOSTIUCHENKOMICKEY, FP
17	6	2024	17-Jun-24	BAC	SKILLETER THOMAS , JACK SKILLET TTOWE, FP 17/0
24	6	2024	24-Jun-24	C/R	14
27	6	2024	27-Jun-24	BAC	R HOWELL , TEA TOWEL , FP 27/06/24 1330 , 2000
27	6	2024	27-Jun-24	BAC	BREDEN-SMITH EMMA , ZACK TEA TOWEL , FP 27/06
27	6	2024	27-Jun-24	DPC	BRAZIER TJ , Tea towels , VIA MOBILE - LVP
27	6	2024	27-Jun-24	DPC	HURST L & R , 3 TEATOWELS , VIA MOBILE - PYMT
28	6	2024	28-Jun-24	INT	28JUN GRS 66099277
28	6	2024	28-Jun-24	BAC	K BARNES , TEA TOWEL , FP 27/06/24 1925 , 40000
28	6	2024	28-Jun-24	DPC	GLIDE C & R , Uniform , VIA MOBILE - PYMT
28	6	2024	28-Jun-24	DPC	CARTER H & J , Ollie c uniform , VIA MOBILE - PYMT
1	7	2024	1-Jul-24	DPC	From A/C 79811817 , Dauxwood Current , Via Online
3	7	2024	3-Jul-24	DPC	HARMAN SAI , Tea Towels Franco , VIA MOBILE - PY
8	7	2024	8-Jul-24	BAC	DRANE L J , TEA TOWELS DOTTY , FP 08/07/24 1205
9	7	2024	9-Jul-24	BAC	CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 09/07/2
9	7	2024	9-Jul-24	BAC	SUMUP PAYMENTS ACC, MCE PID601282 , FP 08/0
16	7	2024	16-Jul-24	BAC	SUMUP PAYMENTS ACC, MCE PID611335 , FP 15/07
16	7	2024	16-Jul-24	DPC	MCCALL G S09 , ROSIE B fees , VIA MOBILE - LVP
31	7	2024	31-Jul-24	INT	31JUL GRS 66099277
13	8	2024	13-Aug-24	BAC	CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 13/08/2
30	8	2024	30-Aug-24	INT	30AUG GRS 66099277
4	9	2024	4-Sep-24	C/R	61
9	9	2024	9-Sep-24	BAC	LAUREN ASHBY , ASHBY-WILDING , FP 09/09/24 15
10	9	2024	10-Sep-24	BAC	ELSON KATE , OSCAR F , FP 10/09/24 1655 , FP242
10	9	2024	10-Sep-24	BAC	CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 10/09/2
17	9	2024	17-Sep-24	BAC	JOHNSTONE D , ALFIE H UNIFORM , FP 16/09/24 19
30	9	2024	30-Sep-24	INT	30SEP GRS 66099277
15	10	2024	15-Oct-24	BAC	CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 15/10/2
21	10	2024	21-Oct-24	BAC	C WILDERS , CWP , FP 19/10/24 0935 , 4000000014
23	10	2024	23-Oct-24	DPC	GLIDE C & R , UNIFORM blue shirt, VIA MOBILE - PY
31	10	2024	31-Oct-24	INT	31OCT GRS 66099277
12	11	2024	12-Nov-24	BAC	CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 12/11/2
29	11	2024	29-Nov-24	INT	29NOV GRS 66099277
9	12	2024	9-Dec-24	BAC	SUMUP PAYMENTS ACC, MCE PID854919 , FP 09/1
10	12	2024	10-Dec-24	BAC	CLIENTS DEPOSIT , HORSHAMLOTTERY , FP 10/12/2
10	12	2024	10-Dec-24	DPC	TALMAN J M ADGD , Uniform , VIA MOBILE - PYMT
16	12	2024	16-Dec-24	BAC	SUMUP PAYMENTS ACC, MCE PID868074 , FP 16/12
31	12	2024	12/31/2024	INT	31DEC GRS 66099277

Running Annual Total

Total	Description					
		Events	Raffles	HDC Lottery	Photographs	Sweatshirts & T-Shirts
£79.75	Cauliflower Cards Commission					
£240.50	Paying In Quiz Night Takings	£240.50				
£9.39	Interest					
£10.00	Shyla N Uniform					£10.00
£8.38	Interest					
£25.00	Casey W Uniform					£25.00
£50.00	Donation					
£11.00	Raffle tickets & Spring Entry	£10.00	£1.00			
£15.00	Arlo A-W Uniform					£15.00
£10.00	Jasper P Uniform					£10.00
£15.00	George C Uniform					£15.00
£8.19	Interest					
£5.00	HDC Lottery			£5.00		
£21.00	Transfer from Current £15 uniform, £	£6.00				£15.00
£0.98	Sumup Test Payment					
£20.00	Robyn S Uniform					£20.00
£56.55	Printer Cartridges Recycling					
£10.00	Sergio D Uniform					£10.00
£9.74	Interest					
£29.00	HDC Lottery			£29.00		
£36.00	Casey Tea Towels					
£6.00	Max & Mickey Tea Towels					
£6.00	Emily Tea Towels					
£24.00	Sergio Tea Towels					
£12.00	Oliver B Tea Towels					
£6.00	Oscar Tea Towels					
£24.00	Isla Tea Towels					
£18.00	Lucy Tea Towels					
£6.00	Theo Tea Towels					
£30.00	Oliver G Tea Towels					
£24.00	Ophelia Tea Towels					
£9.21	Interest					
£6.00	Lili P Tea Towel					
£12.00	Tommy M Tea Towels					
£18.00	Henry P Tea Towels					
£36.00	Shyla N Tea Towels					
£24.00	Robyn S Tea Towels					
£6.00	Alfie M Tea Towels					
£4.70	Just Giving					
£12.00	Alfie H Tea Towels					
£6.00	Alfie M Tea Towels					
£24.00	Jasper P Tea Towels					

£6.00	Freya W Tea Towels					
£24.00	Frances L Tea Towels					
£30.00	Eric P Tea Towels					
£28.00	HDC Lottery			£28.00		
£24.00	Mikey C Tea Towels			£24.00		
£126.00	Fees Paid into wrong account					
£18.00	Cody H Tea Towels			£18.00		
£126.00	Fees Paid into wrong account					
£18.00	Jack S Tea Towels			£18.00		
£265.50	Paying In Easter Fair & Raffle	£45.50	£220.00			
£6.00	Frankie F Tea Towels			£6.00		
£6.00	Zack B-S Tea Towels			£6.00		
£24.00	Ruby-Rose B Tea Towels			£24.00		
£18.00	Lenny H Tea Towels			£18.00		
£8.80	Interest					
£6.00	Arlo B Tea Towels			£6.00		
£25.00	Douglas G Uniform					£25.00
£26.00	Ollie C Uniform					£26.00
£30.00	Maddie G Uniform (transfer from current)					£30.00
£24.00	Franco H Tea Towels					
£18.00	Dotty D Tea Towels					
£29.00	HDC Lottery			£29.00		
£86.05	Sumup Summer Fair	£86.05				
£351.02	Sumup Summer Fair	£351.02				
£252.00	Rosie B Fees (In error)					
£10.79	Interest					
£36.50	HDC Lottery			£36.50		
£10.03	Interest					
£958.29	Summer Fun Day, Xmas Raffle £250	£450.29	£508.00			
£10.00	Arlo A-W Uniform					£10.00
£10.00	Oscar F Uniform					£10.00
£23.00	HDC Lottery			£23.00		
£30.00	Alfie H Uniform					£30.00
£11.33	Interest					
£27.50	HDC Lottery			£27.50		
£65.50	Leavers Photo Commission				£65.50	
£5.00	Douglas G Uniform					£5.00
£10.95	Interest					
£23.00	HDC Lottery			£23.00		
£9.92	Interest					
£50.15	Sumup Xmas Fair	£50.15				
£22.50	HDC Lottery			£22.50		
£20.00	Theo T Uniform					£20.00
£112.10	Sumup Quiz Night	£112.10				
£11.04	Interest					
£4,017.36		£0.00	£1,351.61	£729.00	£343.50	£65.50
						£276.00

Fundraising Income

Tea Towels	Give As You Live/ Easy Fundraising/ g/Just Giving	Xmas Cards	Bags	Interest	Other	Total Fundraising	Check Total	Transfer
		£79.75				£79.75	£0.00	
						£240.50	£0.00	
				£9.39		£9.39	£0.00	
						£10.00	£0.00	
				£8.38		£8.38	£0.00	
						£25.00	£0.00	
					£50.00	£50.00	£0.00	
						£11.00	£0.00	
						£15.00	£0.00	
						£10.00	£0.00	
						£15.00	£0.00	
				£8.19		£8.19	£0.00	
						£5.00	£0.00	
						£21.00	£0.00	
					£0.98	£0.98	£0.00	
						£20.00	£0.00	
					£56.55	£56.55	£0.00	
						£10.00	£0.00	
				£9.74		£9.74	£0.00	
						£29.00	£0.00	
£36.00						£36.00	£0.00	
£6.00						£6.00	£0.00	
£6.00						£6.00	£0.00	
£24.00						£24.00	£0.00	
£12.00						£12.00	£0.00	
£6.00						£6.00	£0.00	
£24.00						£24.00	£0.00	
£18.00						£18.00	£0.00	
£6.00						£6.00	£0.00	
£30.00						£30.00	£0.00	
£24.00						£24.00	£0.00	
				£9.21		£9.21	£0.00	
£6.00						£6.00	£0.00	
£12.00						£12.00	£0.00	
£18.00						£18.00	£0.00	
£36.00						£36.00	£0.00	
£24.00						£24.00	£0.00	
£6.00						£6.00	£0.00	
	£4.70					£4.70	£0.00	
£12.00						£12.00	£0.00	
£6.00						£6.00	£0.00	
£24.00						£24.00	£0.00	

£6.00						£6.00	£0.00	
£24.00						£24.00	£0.00	
£30.00						£30.00	£0.00	
						£28.00	£0.00	
						£24.00	£0.00	
					£126.00	£126.00	£0.00	
						£18.00	£0.00	
					£126.00	£126.00	£0.00	
						£18.00	£0.00	
						£265.50	£0.00	
						£6.00	£0.00	
						£6.00	£0.00	
						£24.00	£0.00	
						£18.00	£0.00	
				£8.80		£8.80	£0.00	
						£6.00	£0.00	
						£25.00	£0.00	
						£26.00	£0.00	
						£30.00	£0.00	Y
£24.00						£24.00	£0.00	
£18.00						£18.00	£0.00	
						£29.00	£0.00	
						£86.05	£0.00	
						£351.02	£0.00	
					£252.00	£252.00	£0.00	
				£10.79		£10.79	£0.00	
						£36.50	£0.00	
				£10.03		£10.03	£0.00	
						£958.29	£0.00	
						£10.00	£0.00	
						£10.00	£0.00	
						£23.00	£0.00	
						£30.00	£0.00	
				£11.33		£11.33	£0.00	
						£27.50	£0.00	
						£65.50	£0.00	
						£5.00	£0.00	
				£10.95		£10.95	£0.00	
						£23.00	£0.00	
				£9.92		£9.92	£0.00	
						£50.15	£0.00	
						£22.50	£0.00	
						£20.00	£0.00	
						£112.10	£0.00	
				£11.04		£11.04	£0.00	
						£0.00	£0.00	
						£0.00	£0.00	
£438.00	£4.70	£79.75	£0.00	£117.77	£611.53	£4,017.36	£0.00	

4017.36

[illegible]

[illegible]

Fundraising Account Expenditure – 2024

Day	Month	Year	Date	Method
22	4	24	22-Apr-24	DPC
16	5	24	16-May-24	DPC
20	6	24	20-Jun-24	DPC
27	6	24	27-Jun-24	DPC
15	7	24	15-Jul-24	DPC
15	7	24	15-Jul-24	DPC
17	7	24	17-Jul-24	DPC
17	7	24	17-Jul-24	DPC
11	9	24	11-Sep-24	DPC
3	10	24	3-Oct-24	DPC
6	11	24	6-Nov-24	DPC
27	11	24	27-Nov-24	DPC
16	12	24	12/16/2024	DPC
19	12	24	12/19/2024	DPC

Running Annual Total

Statement Description	Total	
Tom Skilleter , DAUXWOOD EXPENSES , VIA ONLINE	-94.8	£94.80
PRESTIGE PRINTING , 89183 , VIA ONLINE - PYMT	-30.6	£30.60
To A/C 79811817 , Dauxwood Current , Via Online Xf	-252	£252.00
COUNTRYSIDE ART , DAUXWOOD 75127 , VIA ONLIN	-339.06	£339.06
BETHANY GUILLE , DAUXWOOD EXPENSES , VIA ONLI	-17.67	£17.67
BETHANY GUILLE , DAUXWOOD EXPENSES , VIA ONLI	-17.49	£17.49
To A/C 79811817 , Dauxwood Current , Via Online Xf	-252	£252.00
TOM SKILLETER , DAUXWOOD EXPENSES , VIA ONLIN	-107.58	£107.58
BETHANY GUILLE , DAUXWOOD EXPENSES , VIA ONLI	-138.25	£138.25
SAMUELS OF NORFOLK, DAU001 , VIA ONLINE - PYM	-205.65	£205.65
SAMUELS OF NORFOLK, DAU001 , VIA ONLINE - PYM	-17	£17.00
PRESTIGE PRINTING , 90034 , VIA ONLINE - PYMT	-30.6	£30.60
Jaz Dewan , DAUXWOOD EXPENSES , VIA ONLINE - P	-£23.99	£23.99
SARAH MAPLE , DAUXWOOD EXPENSES , VIA ONLINE	-£29.85	£29.85
		£0.00

-£1,556.54 £1,556.54

Description	Fundraising Expenditure					
	Events	Raffles	Photographs	Sweatshirts & T-Shirts	Tea Towels	Other
Sumup Machine Tom Expenses						£94.80
Raffle Tickets Printing		£30.60				
Max & Mickeys Fees Transferred						£252.00
Tea Towels					£339.06	
Beth Summer Fun Day Expense	£17.67					
Beth Summer Fun Day Expense	£17.49					
Rosie B Fees Transferred						£252.00
Tom Summer Fun Day Expenses	£107.58					
Beth Expenses Mud Kitchen						£138.25
Samuels Uniform Order				£205.65		
Samuels Uniform Order				£17.00		
Raffle Tickets Printing		£30.60				
Jaz Expenses Xmas Fair	£23.99					
Sarah Expenses Quiz Night	£29.85					
	£0.00	£196.58	£0.00	£222.65	£339.06	£737.05

Total Fundraising	Check Total	Transfer	Notes	Queries
£94.80	£0.00			
£30.60	£0.00			
£252.00	£0.00			
£339.06	£0.00			
£17.67	£0.00			
£17.49	£0.00			
£252.00	£0.00			
£107.58	£0.00			
£138.25	£0.00			
£205.65	£0.00			
£17.00	£0.00			
£30.60	£0.00			
£23.99	£0.00			
£29.85	£0.00			
£0.00	£0.00			
£1,556.54	£0.00			
1556.54				

Dauxwood Accounts Summary – 2024

Current Account

	Opening Balance	Closing Balance	Income	Expenditure	Check balance
Jan	£64,306.67	£56,934.58	£1,280.00	£8,652.09	£0.00
Feb	£56,934.58	£61,926.64	£12,900.01	£7,907.95	£0.00
Mar	£61,926.64	£53,118.07	£950.00	£9,758.57	£0.00
Apr	£53,118.07	£72,263.74	£29,230.00	£10,084.33	£0.00
May	£72,263.74	£64,979.78	£1,836.00	£9,119.96	£0.00
Jun	£64,979.78	£73,342.37	£19,283.34	£10,920.75	£0.00
Jul	£73,342.37	£84,523.00	£20,099.88	£8,919.25	£0.00
Aug	£84,523.00	£76,520.51	£60.00	£8,062.49	£0.00
Sep	£76,520.51	£67,135.46	£1,910.00	£11,295.05	£0.00
Oct	£67,135.46	£68,361.20	£11,298.77	£10,073.03	£0.00
Nov	£68,361.20	£61,739.01	£3,239.88	£9,862.07	£0.00
Dec	£61,739.01	£75,279.90	£24,783.00	£11,242.11	£0.00
Total			£126,870.88	£115,897.65	

Capital R

Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Total

eserve

Closing Balance	Income	Expenditur e	Check balance
£43,961.46	£57.56	£0.00	
£44,012.11	£50.65	£0.00	£0.00
£44,061.07	£48.96	£0.00	-£0.00
£44,118.83	£57.76	£0.00	£0.00
£44,173.16	£54.33	£0.00	£0.00
£44,222.30	£49.14	£0.00	-£0.00
£44,280.27	£57.97	£0.00	-£0.00
£44,333.04	£52.77	£0.00	£0.00
£44,387.64	£54.60	£0.00	-£0.00
£44,440.48	£52.84	£0.00	£0.00
£44,488.15	£47.67	£0.00	-£0.00
£44,540.80	£52.65	£0.00	£0.00
	£636.90	£0.00	

Operational Reserve

	Closing Balance	Income	Expenditu re
Jan	£20,417.92	£26.73	£0.00
Feb	£20,441.44	£23.52	£0.00
Mar	£20,464.18	£22.74	£0.00
Apr	£20,491.01	£26.83	£0.00
May	£20,516.24	£25.23	£0.00
Jun	£20,539.06	£22.82	£0.00
Jul	£20,565.99	£26.93	£0.00
Aug	£20,590.50	£24.51	£0.00
Sep	£20,615.86	£25.36	£0.00
Oct	£20,640.40	£24.54	£0.00
Nov	£20,662.54	£22.14	£0.00
Dec	£20,687.00	£24.46	£0.00
Total		£295.81	£0.00

Fundraising Account					Total
<i>Check balance</i>	Closing Balance	Income	Expenditure	<i>Check balance</i>	
	Jan	£7,264.18	£329.64	£0.00	Jan
£0.00	Feb	£7,307.56	£43.38	£0.00	Feb
£0.00	Mar	£7,416.75	£109.19	-£0.00	Mar
£0.00	Apr	£7,445.22	£123.27	£0.00	Apr
£0.00	May	£7,644.83	£230.21	-£0.00	May
£0.00	Jun	£7,987.77	£934.00	£0.00	Jun
£0.00	Jul	£8,393.89	£800.86	£0.00	Jul
£0.00	Aug	£8,440.42	£46.53	£0.00	Aug
£0.00	Sep	£9,344.79	£1,042.62	£0.00	Sep
£0.00	Oct	£9,248.09	£108.95	-£0.00	Oct
£0.00	Nov	£9,233.41	£32.92	-£0.00	Nov
£0.00	Dec	£9,395.36	£215.79	£0.00	Dec
	Total	£4,017.36	£1,556.54		Total

Closing Balance	Income	Expenditure		
£128,578.14	£1,693.93	£8,652.09	£135,536.30	135536.3
£133,687.75	£13,017.56	£7,907.95		
£125,060.07	£1,130.89	£9,758.57		
£144,318.80	£29,437.86	£10,179.13		
£137,314.01	£2,145.77	£9,150.56		
£146,091.50	£20,289.30	£11,511.81		
£157,763.15	£20,985.64	£9,313.99		
£149,884.47	£183.81	£8,062.49		
£141,483.75	£3,032.58	£11,433.30		
£142,690.17	£11,485.10	£10,278.68		
£136,123.11	£3,342.61	£9,909.67		
£149,903.06	£25,075.90	£11,295.95		
	£131,820.95	£117,454.19	£14,366.76	
			14366.76	
149.903.06				

Dauxwood Accounts Income Summary – 2024

Current Account

	Total Income	Fees				Fundraising		Enrichment/Social	Other Income				Total Income	Check total
		Session Fees	Reg. Fees	Deposits	Total Fees	Fundraising	Total Fundraising		Payroll Giving	Donations	Other	Total Other Income		
Jan	£1,280.00	£1,210.00	£20.00	£50.00	£1,280.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,280.00	£0.00
Feb	£12,900.01	£12,840.01	£60.00	£0.00	£12,900.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12,900.01	£0.00
Mar	£950.00	£858.00	£60.00	£0.00	£918.00	£32.00	£32.00	£0.00	£0.00	£0.00	£0.00	£0.00	£950.00	£0.00
Apr	£29,230.00	£29,230.00	£0.00	£0.00	£29,230.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£29,230.00	£0.00
May	£1,836.00	£1,836.00	£0.00	£0.00	£1,836.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,836.00	£0.00
Jun	£19,283.34	£19,223.34	£60.00	£0.00	£19,283.34	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£19,283.34	£0.00
Jul	£20,099.88	£20,009.88	£60.00	£0.00	£20,069.88	£30.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20,099.88	£0.00
Aug	£60.00	£0.00	£20.00	£0.00	£20.00	£40.00	£40.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00	£0.00
Sep	£1,910.00	£1,890.00	£20.00	£0.00	£1,910.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,910.00	£0.00
Oct	£11,298.77	£11,266.04	£20.00	£0.00	£11,286.04	£0.00	£0.00	£0.00	£0.00	£0.00	£12.73	£12.73	£11,298.77	£0.00
Nov	£3,239.88	£2,830.00	£20.00	£0.00	£2,850.00	£0.00	£0.00	£0.00	£0.00	£0.00	£389.88	£389.88	£3,239.88	£0.00
Dec	£24,783.00	£24,696.00	£60.00	£0.00	£24,756.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27.00	£27.00	£24,783.00	£0.00
Total	£126,870.88	£125,889.27	£400.00	£50.00	£126,339.27	£102.00	£102.00		£0.00	£0.00	£429.61	£429.61	£126,870.88	

Fundraising Account

	Total Income	Fundraising Income											Total Fundraising	Check total
		Events	Raffles	HDC Lottery	Photographs	Sweatshirts & T-Shirts	Tea Towels	Give As You Live	Xmas Cards	Bags	Interest	Other		
Jan	£329.64	£240.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£79.75	£0.00	£9.39	£0.00	£329.64	£0.00
Feb	£43.38	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£8.38	£0.00	£43.38	£0.00
Mar	£109.19	£10.00	£1.00	£0.00	£0.00	£40.00	£0.00	£0.00	£0.00	£0.00	£8.19	£50.00	£109.19	£0.00
Apr	£123.27	£6.00	£0.00	£5.00	£0.00	£45.00	£0.00	£0.00	£0.00	£0.00	£9.74	£57.53	£123.27	£0.00
May	£230.21	£0.00	£0.00	£29.00	£0.00	£0.00	£192.00	£0.00	£0.00	£0.00	£9.21	£0.00	£230.21	£0.00
Jun	£934.00	£45.50	£220.00	£148.00	£0.00	£51.00	£204.00	£4.70	£0.00	£0.00	£8.80	£252.00	£934.00	£0.00

Jul	£800.86	£437.07	£0.00	£29.00	£0.00	£30.00	£42.00	£0.00	£0.00	£0.00	£10.79	£252.00	£800.86	<i>£0.00</i>
Aug	£46.53	£0.00	£0.00	£36.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.03	£0.00	£46.53	<i>£0.00</i>
Sep	£1,042.62	£450.29	£508.00	£23.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£11.33	£0.00	£1,042.62	<i>£0.00</i>
Oct	£108.95	£0.00	£0.00	£27.50	£65.50	£5.00	£0.00	£0.00	£0.00	£0.00	£10.95	£0.00	£108.95	<i>£0.00</i>
Nov	£32.92	£0.00	£0.00	£23.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9.92	£0.00	£32.92	<i>£0.00</i>
Dec	£215.79	£162.25	£0.00	£22.50	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£11.04	£0.00	£215.79	<i>£0.00</i>
Total	£4,017.36	£1,351.61	£729.00	£343.50	£65.50	£276.00	£438.00	£4.70	£79.75	£0.00	£117.77	£611.53	£4,017.36	<i>£0.00</i>

Reserves

	Total Income	Interest
Jan	£84.29	£84.29
Feb	£74.17	£74.17
Mar	£71.70	£71.70
Apr	£84.59	£84.59
May	£79.56	£79.56
Jun	£71.96	£71.96
Jul	£84.90	£84.90
Aug	£77.28	£77.28
Sep	£79.96	£79.96
Oct	£77.38	£77.38
Nov	£69.81	£69.81
Dec	£77.11	£77.11
Total	£932.71	£932.71

Check total

Dauxwood Accounts Expenditure Summary – 2024

Current Account

	Total Expenditure	Classroom Consumables	Equipment	Cleaning	Fundraising Expenses	Garden Maintenance	Heating & Lighting	Insurance	Milk & Refreshments	Office Consumables	Professional Fees	Property Maintenance	Refund of Fees	Rent & Rates	Salaries/ Staff Cost	Telephone & Internet	Enrichment/ Training	Social	Other	Total	Check Total
Jan	£8,652.09	£15.78	£22.99	£292.47	£0.00	£211.20	£0.00	£0.00	£1.55	£45.47	£93.24	£104.37	£5.50	£145.50	£7,290.53	£69.31	£0.00	£354.18	£0.00	£8,652.09	£0.00
Feb	£7,907.95	£73.05	£121.79	£0.00	£0.00	£0.00	£0.00	£0.00	£2.85	£5.35	£165.24	£107.36	£0.00	£65.30	£7,268.71	£69.31	£17.00	£11.99	£0.00	£7,907.95	£0.00
Mar	£9,758.57	£161.30	£34.90	£227.13	£11.00	£179.16	£647.96	£0.00	£3.30	£36.93	£199.84	£0.00	£0.00	£149.75	£8,032.50	£74.80	£0.00	£0.00	£0.00	£9,758.57	£0.00
Apr	£10,084.33	£27.77	£124.54	£0.00	£21.00	£37.00	£0.00	£1,023.82	£3.35	£3.69	£236.24	£145.00	£0.00	£153.58	£7,799.75	£74.80	£150.00	£283.79	£0.00	£10,084.33	£0.00
May	£9,119.96	£5.99	£0.00	£245.05	£0.00	£54.00	£0.00	£0.00	£0.00	£102.21	£177.24	£234.00	£0.00	£137.19	£7,969.49	£74.80	£0.00	£11.99	£108.00	£9,119.96	£0.00
Jun	£10,920.75	£145.80	£34.90	£136.30	£0.00	£50.74	£527.41	£0.00	£14.85	£18.99	£354.98	£0.00	£0.00	£246.24	£9,302.26	£80.80	£0.00	£7.48	£0.00	£10,920.75	£0.00
Jul	£8,919.25	£46.88	£29.03	£150.58	£30.00	£251.97	£0.00	£0.00	£0.00	£102.37	£220.05	£48.00	£0.00	£149.99	£7,785.60	£80.80	£0.00	£23.98	£0.00	£8,919.25	£0.00
Aug	£8,062.49	£5.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£148.05	£0.00	£0.00	£162.59	£7,665.06	£80.80	£0.00	£0.00	£0.00	£8,062.49	£0.00
Sep	£11,295.05	£131.95	£67.07	£271.96	£0.00	£415.60	£294.53	£0.00	£0.00	£31.70	£389.87	£0.00	£0.00	£220.64	£8,975.12	£80.80	£387.84	£11.99	£15.98	£11,295.05	£0.00
Oct	£10,073.03	£138.27	£500.21	£0.00	£0.00	£111.99	£0.00	£0.00	£0.00	£19.99	£149.04	£0.00	£0.00	£143.59	£8,929.14	£80.80	£0.00	£0.00	£0.00	£10,073.03	£0.00
Nov	£9,862.07	£253.20	£30.14	£119.12	£43.54	£108.00	£0.00	£0.00	£24.65	£135.96	£671.04	£48.00	£0.00	£149.99	£8,158.74	£80.80	£9.90	£28.99	£0.00	£9,862.07	£0.00
Dec	£11,242.11	£69.13	£297.14	£79.02	£0.00	£0.00	£388.09	£0.00	£5.15	£0.00	£327.64	£239.26	£0.00	£246.24	£9,439.74	£80.80	£9.90	£60.00	£0.00	£11,242.11	£0.00
Total	£115,897.65	£1,075.11	£1,262.71	£1,521.63	£105.54	£1,419.66	£1,857.99	£1,023.82	£55.70	£502.66	£3,132.47	£925.99	£5.50	£1,970.60	£98,616.64	£928.62	£574.64	£794.39	£123.98	£115,897.65	

Fundraising Account

	Total Expenditure	Fundraising Expenditure						Total Fundraising
		Events	Raffles	Photographs	Sweatshirts & T-Shirts	Tea Towels	Other	
Jan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Feb	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mar	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Apr	£94.80	£0.00	£0.00	£0.00	£0.00	£0.00	£94.80	£94.80
May	£30.60	£0.00	£30.60	£0.00	£0.00	£0.00	£0.00	£30.60
Jun	£591.06	£0.00	£0.00	£0.00	£0.00	£339.06	£252.00	£591.06
Jul	£394.74	£142.74	£0.00	£0.00	£0.00	£0.00	£252.00	£394.74
Aug	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sep	£138.25	£0.00	£0.00	£0.00	£0.00	£0.00	£138.25	£138.25
Oct	£205.65	£0.00	£0.00	£0.00	£205.65	£0.00	£0.00	£205.65
Nov	£47.60	£0.00	£30.60	£0.00	£17.00	£0.00	£0.00	£47.60
Dec	£53.84	£53.84	£0.00	£0.00	£0.00	£0.00	£0.00	£53.84
Total	£1,556.54	£196.58	£61.20	£0.00	£222.65	£339.06	£737.05	£1,556.54

Reserves

	Total Expenditure
Jan	£0.00
Feb	£0.00
Mar	£0.00
Apr	£0.00
May	£0.00
Jun	£0.00

Jul	£0.00
Aug	£0.00
Sep	£0.00
Oct	£0.00
Nov	£0.00
Dec	£0.00
Total	£0.00

Total In Each Account 31/09/24

Current	£61,739.01
Fundraising	£9,233.41
Capital Reserve	£44,488.15
Operational Reserve	£20,662.54

Current Acc Spending Sept

Classroom Consumables	£253.20
Equipment	£30.14
Cleaning	£119.12
Garden Maintenance	£108.00
Heating & Lighting	£0.00
Insurance	£0.00
Refreshments	£24.65
Office Consumables	£135.96
Professional Fees	£671.04
Property Maintenance	£48.00
Rent & Rates	£149.99
Staff Salaries/Costs	£8,158.74
Telephone & Internet	£80.80
Training	£9.90
Enrichment/Social	£28.99

Current Acc Income August

Session Fees	£2,830.00
Registration Fees	£20.00
Deposits	£0.00

	2022	2023	2024 BUDGET			
				January	February	March
Classroom Consumables	£1,109.04	£1,121.13	£1,177.19	£ 15.78	£ 73.05	£ 161.30
Equipment	£1,468.29	£1,106.05	£1,161.35	£ 22.99	£ 121.79	£ 34.90
Cleaning	£1,325.08	£1,458.82	£1,531.76	£ 292.47	£ -	£ 227.13
Fundraising Expenses	£762.28	£570.52	£599.05	£ -	£ -	£ 11.00
Garden Maintenance	£1,047.60	£1,432.29	£1,503.90	£ 211.20	£ -	£ 179.16
Heating & Lighting	£1,080.80	£1,131.05	£1,532.00	£ -	£ -	£ 647.96
Insurance	£2,271.61	£2,382.07	£2,501.17	£ -	£ -	£ -
Milk & Refreshments	£46.35	£101.05	£106.10	£ 1.55	£ 2.85	£ 3.30
Office Consumables	£267.98	£587.15	£468.15	£ 45.47	£ 5.35	£ 36.93
Professional Fees	£2,401.12	£2,619.43	£2,750.40	£ 93.24	£ 165.24	£ 199.84
Property Maintenance	£1,694.58	£2,769.94	£2,666.94	£ 104.37	£ 107.36	£ -
Refund of Fees	£180.00	£0.00		£ 5.50	£ -	£ -
Rent & Rates	£1,837.76	£2,001.10	£2,101.16	£ 145.50	£ 65.30	£ 149.75
Salaries/ Staff Cost	£75,487.71	£86,160.33	£92,674.58	£ 7,290.53	£ 7,268.71	£ 8,032.50
Telephone & Internet	£695.20	£814.28	£840.00	£ 69.31	£ 69.31	£ 74.80
Training	£1,349.00	£150.00	£675.00	£ -	£ 17.00	£ -
Enrichment/ Social	£1,321.06	£1,201.32	£520.86	£ 354.18	£ 11.99	£ -
Other	£0.00	£0.00		£ -	£ -	£ -
TOTAL	£94,345.46	£105,606.53	£112,809.61	£ 8,652.09	£ 7,907.95	£ 9,758.57

PROJECTED INCOME £ 115,016.40

£ 1,280.00 £ 12,900.01 £ 950.00

SPEND

April	May	June	July	August	September	October
£ 27.77	£ 5.99	£ 145.80	£ 46.88	£ 5.99	£ 131.95	£ 138.27
£ 124.54	£ -	£ 34.90	£ 29.03	£ -	£ 67.07	£ 500.21
£ -	£ 245.05	£ 136.30	£ 150.58	£ -	£ 271.96	£ -
£ 21.00	£ -	£ -	£ 30.00	£ -	£ -	£ -
£ 37.00	£ 54.00	£ 50.74	£ 251.97	£ -	£ 415.60	£ 111.99
£ -	£ -	£ 527.41	£ -	£ -	£ 294.53	£ -
£ 1,023.82	£ -	£ -	£ -	£ -	£ -	£ -
£ 3.35	£ -	£ 14.85	£ -	£ -	£ -	£ -
£ 3.69	£ 102.21	£ 18.99	£ 102.37	£ -	£ 31.70	£ 19.99
£ 236.24	£ 177.24	£ 354.98	£ 220.05	£ 148.05	£ 389.87	£ 149.04
£ 145.00	£ 234.00	£ -	£ 48.00	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 153.58	£ 137.19	£ 246.24	£ 149.99	£ 162.59	£ 220.64	£ 143.59
£ 7,799.75	£ 7,969.49	£ 9,302.26	£ 7,785.60	£ 7,665.06	£ 8,975.12	£ 8,929.14
£ 74.80	£ 74.80	£ 80.80	£ 80.80	£ 80.80	£ 80.80	£ 80.80
£ 150.00	£ -	£ -	£ -	£ -	£ 387.84	£ -
£ 283.79	£ 11.99	£ 7.48	£ 23.98	£ -	£ 11.99	£ -
£ -	£ 108.00	£ -	£ -	£ -	£ 15.98	£ -
£ 10,084.33	£ 9,119.96	£ 10,920.75	£ 8,919.25	£ 8,062.49	£ 11,295.05	£ 10,073.03

£ 29,230.00 £ 1,836.00 £ 19,283.34 £ 20,099.88 £ 60.00 £ 1,910.00 £ 11,298.77

November	December	
£ 253.20	£ 69.13	£ 1,075.11
£ 30.14	£ 297.14	£ 1,262.71
£ 119.12	£ 79.02	£ 1,521.63
£ 43.54	£ -	£ 105.54
£ 108.00	£ -	£ 1,419.66
£ -	£ 388.09	£ 1,857.99
£ -	£ -	£ 1,023.82
£ 24.65	£ 5.15	£ 55.70
£ 135.96	£ -	£ 502.66
£ 671.04	£ 327.64	£ 3,132.47
£ 48.00	£ 239.26	£ 925.99
£ -	£ -	£ 5.50
£ 149.99	£ 246.24	£ 1,970.60
£ 8,158.74	£ 9,439.74	£ 98,616.64
£ 80.80	£ 80.80	£ 928.62
£ 9.90	£ 9.90	£ 574.64
£ 28.99	£ 60.00	£ 794.39
£ -	£ -	£ 123.98
£ 9,862.07	£ 11,242.11	£ 115,897.65

£ 3,239.88 £ 24,783.00

Receipts	
Funding & Fees	
Fundraising Activities	
Community Grants / Donations	
Bank Interest	
Sundry Income	
Incidents – Receipts	
Total	
Payments	
Salaries & Staff Costs	
Staff Training	
Property Maintenance	
Cleaning	
Garden Maintenance	
Equipment	
Fundraising Expenses	
Insurance	
Heating & Lighting	
Rent & Rates	
Telephone & Internet	
Consumables & Admin Expenses	
Fuel	
Milk & Refreshments	
Professional Fees	
Refund of Fees	
Social Enrichment	
Sundry Expenditure	
Total	
Surplus / (Deficit) for the year	
Cash funds last year end	
Surplus / (Deficit) for the year	
Cash fund this year end	

126339.27
4119.36
0
932.71
429.61
0
131820.95
98616.64
574.64
925.99
1521.63
1419.66
1262.71
1662.08
1023.82
1857.99
1970.6
928.62
1577.77
0
55.7
3132.47
5.5
794.39
123.98
117454.19
14366.76
135536.3
14366.76
149903.06

As Summary Income

As Summary Income. Current Acc Fundraising + Fundraising Acc Fundraising. Kept Fundraising Acc Sundry Income in Fund

Not listed, assumed zero

As Summary Income

As Summary Income, Current Account Sundry. Fundraising Sundry included in Fundraising Activities

Not listed, assumed zero

As Summary Expenditure

As Summary Expenditure

As Summary Expenditure

As Summary Expenditure

As Summary Expenditure

As Summary Expenditure

Current Acc Fundraising Expenses + Fundraising Acc Fundraising Expenses

As Summary Expenditure

As Summary Expenditure

As Summary Expenditure

As Summary Expenditure

Current Acc Classroom Consumables + Current Acc Office Consumables

As Summary Expenditure - Not listed, assumed zero

As Summary Expenditure

As Summary Expenditure

As Summary Expenditure

As Summary Expenditure

As Summary Expenditure

g rather than increase sundry further.

**DAUXWOOD PRE-SCHOOL GROUP
CHARITABLE INCORPORATED ORGANISATION
(Registered Charity 1158619)**

**Trustees' Report and Accounts
For the year ended 31st December 2024**

**Natts Lane,
Billingshurst,
West Sussex,
RH14 9EY
www.dauxwood.co.uk
Tel: 01403 785212**

Independent examiner's Report to the Trustees of Dauxwood Pre-School Group CIO

I report on the accounts of the charity for the year to 31 December 2024, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;-
- to follow the procedures laid down in the general Directions given by the commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison on the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - o To keep accounting records in accordance with section 130 of the 2011 Act; and
 - o To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

Independent examiner's Report to the Trustees of Dauxwood Pre-School Group CIO

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Anthony K Webb FCCA

Anthony K Webb Limited

Date: 21 August 2025

Trustees' Report

For the year ended 31st December 2024

Trustees:

- Bethany Guile Trustee (March 2023 to October 2023) / Co-Chair (from October 2023)
- Thomas Skilleter Trustee (from October 2022 until October 2023) / Co-Chair (from October 2023)
- Dominic Roberts Parent Helper (from March 2023)
- Mathew Gravell Trustee (from October 2023)
- Jaz Dewan Trustee (from October 2023)
- Sarah Maple Treasurer (from October 2023)
- Lauren Ashby Trustee (from May 2024)

Staff:

Debra Summerfield	Manager (From March 2020)
Lucy Sexton	Office Assistant
Shona Crawford	Deputy Manager (from September 2020)
Julie Phillips	Practitioner
Resty Rogers	Practitioner
Lucy Hurst	Practitioner
Katie Bullivant	Practitioner
Samantha Mouland	Assistant (from September 2022)
Donna Reddin	Cleaner

The committee is responsible for appointing the Chair.

Structure, Governance and Management

Dauxwood is a Pre-School and is a body in membership of the Pre-School Learning Alliance. Dauxwood Pre-School Group is governed by a constitution, which follows the model of the Pre-School Learning Alliance. Early years education is provided for the community of Billingshurst and surrounding areas and admission is open to all children. Although spaces are limited to 24 children per session, there is flexibility within that limitation. There is a Child Protection policy in place. Disclosure and Barring Security checks are carried out upon appointment of the trustees and committee members with Ofsted EY2 completion and submission.

Staff DBS checks are the responsibility of the Pre-School Manager.

Objectives and Activities

The objectives of Dauxwood Pre-School Group are to deliver the Revised Early Years Foundation Stage (2021) to children between the ages of 2.5 years and 5 years by providing a safe, secure, caring and stimulating learning environment.

Trustees' Report

For the year ended 31st December 2024

The school works in partnership with the parents to support a child's learning and development. It also offers a service that promotes equality and values diversity and where every child is valued as an individual.

In planning, activities follow a child's individual interests in parallel with their next steps, whilst developing self-esteem, problem-solving, empathy and independence skills.

The Trustees appreciate the efforts of all the staff involved at the setting.

Achievements

Following a grant for works in 2023 meant property and garden maintenance spend reduced significantly year-on-year. However, with the help of volunteers, a new mud kitchen was built.

Investments have been made in IT, with a new Iconnect system implemented reducing admin time and file storage space on the premises.

Staff

There were no staff changes throughout 2024.

In terms of staff training Katie completed NVQ Level 4. Samantha was working towards NVQ Level 3.

Financial review

Receipts for 2024 totalled £131,821. The main source of regular funds is the provision of the Flexible Free Entitlement paid by the Local Authority.

Events in 2024 included:

- Easter Fair & Raffle,
- Summer Fair/Funday & Raffle
- Christmas quiz night

All events and raffles raised £2,080.

Other fundraising included sale of tea towels, sweatshirts & T-shirts, HDC Lottery grants and commissions from photographs, bringing fundraising total to £4,119.

Expenditure for 2024 totalled £117,454 and the majority of this is salaries and staff costs (£98,617).

Trustees' Report **For the year ended 31st December 2024**

Following a grant to make improvements in 2023, 2024 saw a much lower spend on upgrading/maintenance of the premises.

- Garden Maintenance expenditure was £1,420, with a majority paid out to the regular gardening contractor (£909).
- Property Maintenance spend totalled £926, with the largest expenditures being PAT testing (£239), air conditioning servicing (£234) and a replacement window (£145).

Professional fees rose in 2024 against 2023 (£3,132 in 2024 vs £2,619 in 2023). A vast proportion of this spend is Iconnect (£1,502) which was implemented to save admin and file storage space. Much of the remainder was made up by accountancy fees (£918) and Ipad leasing (£426).

2024 saw a year-on-year rise of heating & lighting costs (£1,858 in 2024 vs £1,131 in 2023), although savings were made to insurance expenditure (£1,024 in 2024 vs £2,382 in 2023).

Other 2024 expenditures broadly in line with 2023.

Cash held at the bank on 31st December 2024 as follows:

Current account:	£75,279.90
Capital reserve:	£44,540.80
Operational reserve:	£20,687.00
Fundraising account:	£9,395.36
Total:	£149,903.06

The Trustees declare that they have approved the Trustees' Report above and the Accounts set out on pages 7 to 9.

Signed on behalf of the Trustees



Sarah Maple
Treasurer Date: 5th July 2025

Dauxwood Pre-School Group
Statement of Assets and Liabilities
As at 31st December 2024

Assets	2024	2023
	£	£
Cash Funds		
Current Account	75,280	64,308
Operational Reserve	20,687	20,391
Capital Reserve	44,541	43,903
Fundraising Reserve	9,395	6,934
Cash Account	-	-
Total	149,903	135,536
Other monetary assets		
Debtors		
Assets retained for the charities own use		
Pre-School Building	77,000	84,000
Liabilities		
None		

Dauxwood Pre-School Group
Receipts and Payments Account
For the year ended 31st December 2024

		2024	2023
		£	£
Receipts			
Funding & Fees		126,339	116,881
Fundraising Activities		4,119	3,405
Community Grants / Donations		-	6,235
Bank Interest		933	826
Sundry Income		430	37
Incidents - Receipts		-	-
Total		131,821	127,384
Payments			
Salaries & Staff Costs		98,617	86,151
Staff Training		575	150
Property Maintenance		926	8,805
Cleaning		1,522	1,459
Garden Maintenance		1,420	1,432
Equipment		1,263	1,106
Fundraising Expenses		1,662	1,683
Insurance		1,023	2,382
Heating & Lighting		1,857	1,131
Rent & Rates		1,970	2,001
Telephone & Internet		928	814
Consumables & Admin Expenses		1,578	1,685
Fuel		-	-
Milk & Refreshments		56	101
Professional Fees		3,132	2,619
Refund of Fees		6	-
Social Enrichment		794	1,201
Sundry Expenditure		125	-
Total		117,454	112,720
Surplus / (Deficit) for the year		14,367	14,664
Cash funds last year end		135,536	120,872
Surplus / (Deficit) for the year		14,367	14,664
Cash fund this year end		149,903	135,536

Dauxwood Pre-School Group
Accounting Policies and Notes
For the year ended 31st December 2024

The receipts and payments account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn.

The Receipts and Payments Account and Statement of Assets and Liabilities have been prepared following the guidance for smaller charities issued by the Charity Commission.

Fixed assets recognised in the Statement of Assets and Liabilities represent the Pre-School building completed in October 2010 at a cost of £175,000, which is depreciated using the straight-line formula over 25 years.

Accounts

**DAUXWOOD PRE-SCHOOL GROUP
CHARITABLE INCORPORATED ORGANISATION
(Registered Charity 1158619)**

**Trustees' Report and Accounts
For the year ended 31st December 2023**

**Natts Lane,
Billingshurst,
West Sussex,
RH14 9EY**

**www.dauxwood.co.uk
Tel: 01403 785212**

Independent examiner's Report to the Trustees of Dauxwood Pre-School Group CIO

I report on the accounts of the charity for the year to 31 December 2023, which are set out on pages 8 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;-
- to follow the procedures laid down in the general Directions given by the commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison on the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - o To keep accounting records in accordance with section 130 of the 2011 Act; and

- o To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Anthony K Webb FCCA

Anthony K Webb Limited

Date: 2 October 2024

Trustees' Report **For the year ended 31st December 2023**

Trustees:

- | | |
|---|--|
| • Louise Plows
October 2023 | Chair (from September 2022 until 2023) Trustee until December 2023 |
| • Emma Breden-Smith
October 2023 | Chair (from September 2022 until 2023) Trustee until December 2023 |
| • Loreen Brown
May 2023) | Treasurer (from October 2021 until 2023) |
| • Lucy Williams
2023) | Secretary (from March 2022 until Feb 2023) |
| • Natalie Higham
2023) | Trustee (from June 2021 until July 2023) |
| • Holly Gawrel
2023) /
July 2023) | Trustee (from May 2022 until Feb 2023) /
Secretary (from Feb 2023 until July 2023) |
| • Tiffany Brazier | Parent Helper (from October 2022 to October 2023) |
| • Linda Breden
2023) /
to September 2023) | Trustee (from April 2023 to May 2023) /
Treasurer (from May 2023 to September 2023) |
| • Victoria Alder | Trustee (until July 2023) |
| • Bethany Guile
/ Co-2023) | Trustee (March 2023 to October 2023) /
Chair (from October 2023) |
| • Thomas Skilleter
October 2023) | Trustee (from October 2022 until 2023) / Co-Chair (from October 2023) |
| • Dominic Roberts | Parent Helper (from March 2023) |
| • Mathew Gravell | Trustee (from October 2023) |
| • Jaz Dewan | Trustee (from October 2023) |
| • Sarah Maple | Treasurer (from October 2023) |

Staff:

- | | |
|---------------------|--------------------------------------|
| • Debra Summerfield | Manager (From March 2020) |
| • Lucy Sexton | Office Assistant |
| • Shona Crawford | Deputy Manager (from September 2020) |
| • Julie Phillips | Practitioner |
| • Resty Rogers | Practitioner |
| • Lucy Hurst | Practitioner |
| • Katie Bullivant | Practitioner |
| • Samantha Mouland | Assistant (from September 2022) |

- Donna Reddin Cleaner

The committee is responsible for appointing the Chair.

Structure, Governance and Management

Dauxwood is a Pre-School and is a body in membership of the Pre-School Learning

Alliance. Dauxwood Pre-School Group is governed by a constitution, which follows the model of the Pre-School Learning Alliance. Early years education is provided for the community of Billingshurst and surrounding areas and admission is open to all children. Although spaces are limited to 24 children per session, there is flexibility within that limitation. There is a Child Protection policy in place. Disclosure and Barring Security checks are carried out upon appointment of the trustees and committee members with Ofsted EY2 completion and submission.

Staff DBS checks are the responsibility of the Pre-School Manager.

Objectives and Activities

The objectives of Dauxwood Pre-School Group are to deliver the Revised Early Years Foundation Stage (2021) to children between the ages of 2.5 years and 5 years by providing a safe, secure, caring and stimulating learning environment.

The school works in partnership with the parents to support a child's learning and development. It also offers a service that promotes equality and values diversity and where every child is valued as an individual.

In planning, activities follow a child's individual interests in parallel with their next steps, whilst developing self-esteem, problem-solving, empathy and independence skills.

The Trustees appreciate the efforts of all the staff involved at the setting.

Achievements

Premises

Our mission was to revamp the garden and complete some of the external works that needed to be carried out. We raised enough money to extend our external all weather mulch area and provide a larger space for the children to play on in winter. This was completed in Summer 2023.

Additionally, we have erected a “retractable” fence across the garden to separate these two areas in winter. This was completed in September 2023.

We successfully applied to the parish council for a CIL payment and applied to the Billingshurst Lions as well for the fencing. We secured the total amount for the mulch area from the parish council (£6,035) and secured a further amount of £200 from the Billingshurst Lions for the fencing.

Our annual gardening day was very productive, the compost heap between the two fences and next to the big shed were sorted out with a family of mice re-homed into the woods in the process.

The mud kitchen was sorted and topped up with soil, the sand pit was cleaned out and fresh sand put in, planters cleaned and re-potted with new compost as well as weeds, brambles and plants being tidied up. The gutters have been cleaned out twice in 2023 by VA and then by DR / TS. The canopy has also been cleaned.

Further improvement works include the climbing frame which has been treated with a preservative paint. We've also had some broken slats replaced and repaired on the outside fence, and Russ, Shona's husband has kindly re-painted the fencing around the preschool at a fantastic rate which has made the preschool look very smart.

Staff

There were no staff changes throughout 2023.

In terms of staff training Katie is completing NVQ Level 4.

Financial review

Receipts for 2023 totalled £127,384. The main source of regular funds is the provision of the Flexible Free Entitlement paid by the Local Authority to fund 15 hours childcare starting from the term after they are three years old.

Payments for 2023 totalled £112,720 and the majority of this arose from salaries and staff costs (£86,151).

Cash was held at the bank at 31st December 2023 as follows:

Current account: £64,306

Capital reserve:	£43,904
Operational reserve:	£20,391
Fundraising account:	£6,935

Total:	£135,536
---------------	-----------------

Fundraising

The committee was able to fundraise without the restriction of Covid in 2023. They held:

- an Easter Raffle and Egg Hunt in March,
- took part in a car boot sale in May
- held a summer raffle and fun day in July,
- held a Christmas Raffle & Jingle & Mingle event in December
- had a stall at the Billingshurst Christmas Fayre

All events raised a total of £2,597.

Fundraising continued with the sale of tea towels and commissions from photographs raising another £771.

The school also received community grants and donations totalling £6,235 from the Lions and Billingshurst Parish Council for the mulch playing surface and a new fence separating the garden area from the hardstanding play areas.

The Trustees declare that they have approved the Trustees' Report above and the Accounts set out on pages 8 to 10.

Signed on behalf of the Trustees



Sarah Maple

Treasurer Date: 2 October 2024

**Dauxwood Pre-School Group
Statement of Assets and Liabilities
As at 31st December 2023**

Assets	2023 £	2022 £
Cash Funds		
Current Account	64,306	52,961
Operational Reserve	20,391	20,148
Capital Reserve	43,904	43,380
Fundraising Reserve	6,935	4,383
Cash Account		
Total	135,536	120,872
Other monetary assets		
Debtors		
Assets retained for the charities own use		
Pre-School Building	84,000	91,000
Liabilities		
None		

**Dauxwood Pre-School Group
Receipts and Payments Account
For the year ended 31st December 2023**

		2023	2022
		£	£
Receipts			
Funding & Fees		116,881	104,849
Fundraising Activities		3,405	2,335
Community Grants / Donations		6,235	-
Bank Interest		826	138
Sundry Income		37	852
Total		127,384	108,174
Payments			
Salaries & Staff Costs		86,151	75,488
Staff Training		150	1,249
Property Maintenance		8,805	1,695
Cleaning		1,459	1,325
Garden Maintenance		1,432	1,048
Equipment		1,106	1,468
Fundraising Expenses		1,683	1,962
Insurance		2,382	2,272
Heating & Lighting		1,131	1,081
Rent & Rates		2,001	1,838
Telephone & Internet		814	695
Consumables & Admin Expenses		1,685	1,377
Milk & Refreshments		101	46
Professional Fees		2,619	2,401
Refund of Fees		-	180
Social Enrichment		1,201	1,325
Sundry Expenditure		-	-
Total		112,720	95,550
Surplus / (Deficit) for the year		14,664	12,624
Cash funds last year end		120,872	108,248
Surplus / (Deficit) for the year		14,664	12,624
Cash fund this year end		135,536	120,872

Dauxwood Pre-School Group
Accounting Policies and Notes
For the year ended 31st December 2023

The receipts and payments account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn.

The Receipts and Payments Account and Statement of Assets and Liabilities have been prepared following the guidance for smaller charities issued by the Charity Commission.

Fixed assets recognised in the Statement of Assets and Liabilities represent the Pre-School building completed in October 2010 at a cost of £175,000, which is depreciated using the straight-line formula over 25 years.

Accounts

**DAUXWOOD PRE-SCHOOL GROUP
CHARITABLE INCORPORATED ORGANISATION
(Registered Charity 1158619)**

**Trustees' Report and Accounts
For the year ended 31st December 2022**

**Natts Lane,
Billingshurst,
West Sussex,
RH14 9EY
www.dauxwood.co.uk
Tel: 01403 785212**

Independent examiner's Report to the Trustees of Dauxwood Pre-School Group CIO

I report on the accounts of the charity for the year to 31 December 2022, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;-
- to follow the procedures laid down in the general Directions given by the commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison on the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and

- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Anthony K Webb FCCA
Anthony K Webb Limited

Date: 24 October 2023

Trustees' Report

For the year ended 31st December 2022

Trustees:

Gina Cooksley	Chair (from June 2020 to March 2022)
Samantha Moulard	Secretary (from July 2021 – March 2022)
Samantha Moulard	Chair (from March 2022 – May 2022)
Louise Plows	Trustee (from March 2022 – September 2022)
Louise Plows	Chair (from September 2022)
Loreen Brown	Treasurer (from October 2021)
Lucy Williams	Trustee (from June 2021 – March 2022)
Lucy Williams	Secretary (from March 2022)
Emma Breden-Smith	Trustee (from June 2021 – September 2022)
Emma Breden-Smith	Chair (from September 2022)
Natalie Higham	Trustee (from June 2021)
Holly Gawrel	Trustee (from May 2022)
Thomas Skilleter	Trustee (from October 2022)

Staff:

Debra Summerfield	Manager
Lucy Sexton	Office Assistant
Shona Crawford	Deputy Manager
Julie Phillips	Practitioner
Resty Rogers	Practitioner
Lucy Hurst	Practitioner
Katie Bullivant	Assistant
Alexandra Nicholas	Bank staff (from September 2021 to July 2022)
Samantha Moulard	Assistant (from September 2022)
Donna Reddin	Cleaner

The committee is responsible for appointing the Chair.

Dauxwood Pre-School Group (CIO) was formed after it was resolved at an Extraordinary General Meeting of Dauxwood Pre-School Group (Registered Charity 1158619) on 13th January 2015 that the charity be dissolved and the entire undertaking of the charity transferred into the new charitable incorporated organisation (CIO).

Structure, Governance and Management

Dauxwood is a Pre-School and is a body in membership of the Pre-School Learning Alliance. Dauxwood Pre-School Group is governed by a constitution, which follows the model of the Pre-School Learning Alliance. Early years education is provided for the community of Billingshurst and surrounding areas and admission is open to all children. Although spaces

are limited to 24 children per session, there is flexibility within that limitation. There is a Child Protection policy in place. Disclosure and Barring Security checks are carried out upon appointment of the trustees and committee members with Ofsted EY2 completion and submission. Staff DBS checks are the responsibility of the Pre-School Manager.

Objectives and Activities

The objectives of Dauxwood Pre-School Group are to deliver the Revised Early Years Foundation Stage (2021) to children between the ages of 2 years and 5 years by providing a safe, secure, caring and stimulating learning environment. The school works in partnership with the parents to support a child's learning and development. It also offers a service that promotes equality and values diversity and where every child is valued as an individual. In planning, activities follow a child's individual interests in parallel with their next steps, whilst developing self-esteem, problem-solving, empathy and independence skills. The Trustees appreciate the efforts of all the staff involved at the setting.

Achievements

Premises

The toilet sinks required fixing to the wall which was done, the climbing frame/slide, A frame and sandpit cover were treated with specialist paint to prevent rotting at a cost of £500 and a pane of glass needed replacing at a cost of £120.

During the Easter break the Pre-school had a gardening day where the staff, committee and parents helped to tidy and spruce up the garden ready for the children to play in upon their return, this included felting the roof on the playhouse and replacing the gravel around the perimeter costing £53.

Staff

In July 2022 Alexandra Nicholas left her position as Bank Staff and the pre-school gained a new assistant member of staff Samantha Mouland in September 2022.

Equipment

During 2022 there were a few small items purchased totalling £500 which included a waterfall for the children to play with outside which the committee fundraised for in 2021. A new printer was required costing £280, and the committee also purchased a mobile phone for the staff to use should there be an emergency costing £22.

The rest of the £650 spent throughout the year was simply on classroom top ups of stationary, paints, pens etc.

Financial review

Receipts for 2022 totalled **£108,174**. The main source of regular funds is the provision of the Flexible Free Entitlement paid by the Local Authority to fund 15 hours childcare starting from the term after they are three years old.

Payments for 2022 totalled **£95,550** and the majority of this arose from salaries and staff costs (£75,488).

Cash was held at the bank at 31st December 2022 as follows:

Current account:	£52,961
Capital reserve:	£43,380
Operational reserve:	£20,148
Fundraising account:	£4,383

Total: **£120,872**

Fundraising

Pandemic now over and restrictions lifted, the committee was able to fundraise a lot more this year. They held an Easter Raffle and Egg Hunt in March raising almost £250, a summer raffle and fun day in July raising a tremendous £1000, they entered the preschool in to the Billingshurst show and won collecting us another £50. Fundraising continued with the sale of tea towels and commissions from photographs raising another £228 and lastly a parent's jingle and mingle evening and a Christmas fair raising over £700, then throughout the year further amounts were raised with kind donations and the sale of Dauxwood jumpers and Christmas cards. Altogether circa £2300 was raised.

The Trustees declare that they have approved the Trustees' Report above and the Accounts set out on pages 7 to 9.

Signed on behalf of the Trustees



Loreen Brown
Treasurer

Date: 1st June 2023

Dauxwood Pre-School Group
Statement of Assets and Liabilities
As at 31st December 2022

	2022	2021
	£	£
Assets		
Cash funds		
Current Account	52,961	41,385
Operational Reserve	20,148	20,104
Premises Reserve	43,380	43,285
Fundraising Reserve	4,383	3,474
Cash Account	-	-
	<u>120,872</u>	<u>108,248</u>
Other monetary assets		
Debtors	-	-
Assets retained for the charity's own use		
Pre-School building	91,000	98,000
Liabilities		
None	-	-

Dauxwood Pre-School Group
Receipts and Payments Account
For the year ended 31st December 2022

	2022	2021
	£	£
Receipts		
Funding and Fees	104,849	99,920
Fundraising Activities	2,335	2,274
Bank Interest	138	6
Sundry Income	852	251
Incident – Receipts	-	-
Total	<u>108,174</u>	<u>102,451</u>
Payments		
Salaries & Staff Costs	75,488	68,301
Staff Training	1,349	222
Property Maintenance	1,695	1,137
Cleaning	1,325	1,215
Garden Maintenance	1,048	1,105
Equipment	1,468	898
Fundraising Expenses	1,962	252
Insurance	2,272	2,261
Heating & Lighting	1,081	1,049
Rent & Rates	1,838	1,436
Telephone & Internet	695	608
Consumables & Admin Expenses	1,377	1,102
Fuel	-	-
Milk & Refreshments	46	10
Professional Fees	2,401	2,363
Refund of Fees	180	342
Social Enrichment	1,325	1,291
Sundry Expenditure	-	-
Total	<u>95,550</u>	<u>83,592</u>
Surplus/(Deficit) for the year	<u>12,624</u>	<u>18,859</u>
Cash funds last year end	108,248	89,389
Surplus/(Deficit) for the year	12,624	18,859
Cash fund this year end	<u>120,872</u>	<u>108,248</u>

Dauxwood Pre-School Group
Accounting Policies and Notes
For the year ended 31st December 2022

The receipts and payments account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn.

The Receipts and Payments Account and Statement of Assets and Liabilities have been prepared following the guidance for smaller charities issued by the Charity Commission.

Fixed assets recognised in the Statement of Assets and Liabilities represent the Pre-School building completed in October 2010 at a cost of £175,000, which is depreciated using the straight-line formula over 25 years.

Accounts

**DAUXWOOD PRE-SCHOOL GROUP
CHARITABLE INCORPORATED ORGANISATION
(Registered Charity 1158619)**

Trustees' Report and Accounts

For the year ended 31st December 2021

**Natts Lane,
Billingshurst,
West Sussex,
RH14 9EY
www.dauxwood.co.uk
Tel: 01403 785212**

Independent examiner's Report to the Trustees of Dauxwood Pre-School Group CIO

I report on the accounts of the charity for the year to 31 December 2021, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;-
- to follow the procedures laid down in the general Directions given by the commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison on the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and

- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Anthony K Webb FCCA

Anthony K Webb Limited

Date: 22 September 2022

Trustees' Report **For the year ended 31st December 2021**

Trustees:

Gina Cooksley	Chair (from June 2020)
Alexandra Nicholas	Secretary (to July 2021)
Samantha Moulard	Secretary (from July 2021)
Lucie Baxter	Treasurer (to October 2021)
Loreen Brown	Treasurer (from October 2021)
Kelly Charman	Trustee (to July 2021)
Samantha Moulard	Trustee (from April 2021 to July 2021)
Loreen Brown	Trustee (from April 2021 to
Lucy Williams	Trustee (from June 2021)
Emma Breden-Smith	Trustee (from June 2021)
Natalie Higham	Trustee (from June 2021)

Staff:

Debra Summerfield	Manager
Lucy Sexton	Office Assistant
Shona Crawford	Deputy Manager
Julie Phillips	Practitioner
Resty Rogers	Practitioner
Lucy Hurst	Practitioner
Katie Bullivant	Assistant
Alexandra Nicholas	Bank staff (from September 2021)
Donna Reddin	Cleaner

The committee is responsible for appointing the Chair.

Dauxwood Pre-School Group (CIO) was formed after it was resolved at an Extraordinary General Meeting of Dauxwood Pre-School Group (Registered Charity 1158619) on 13th January 2015 that the charity be dissolved and the entire undertaking of the charity transferred into the new charitable incorporated organisation (CIO).

Structure, Governance and Management

Dauxwood is a Pre-School and is a body in membership of the Pre-School Learning Alliance. Dauxwood Pre-School Group is governed by a constitution, which follows the model of the Pre-School Learning Alliance.

Early years education is provided for the community of Billingshurst and surrounding areas and admission is open to all children. Although spaces are limited to 24 children per session, there is flexibility within that limitation.

There is a Child Protection policy in place. Disclosure and Barring Security checks are carried out upon appointment of the trustees and committee members with Ofsted EY2 completion and submission. Staff DBS checks are the responsibility of the Pre-School Manager.

Objectives and Activities

The objectives of Dauxwood Pre-School Group are to deliver the Revised Early Years Foundation Stage (2021) to children between the ages of 2 years and 5 years by providing a safe, secure, caring and stimulating learning environment. The school works in partnership with the parents to support a child's learning and development. It also offers a service that promotes equality and values diversity and where every child is valued as an individual. In planning, activities follow a child's individual interests in parallel with their next steps, whilst developing self-esteem, problem-solving, empathy and independence skills. The Trustees appreciate the efforts of all the staff involved at the setting.

Achievements

Premises

The perimeter fence had a fresh coat of paint during the February half term costing a total of £153.50.

During the Easter break the Pre-school had a gardening day where the staff, committee and parents helped to tidy and spruce up the garden ready for the children to play in upon their return.

Staff

In September 2021 the pre-school gained a new bank member of staff Alexandra Nicholas as Alex resigned her position as Secretary on the committee.

Equipment

During 2021 there were a few small items purchased, with the most expensive being £200 which was a play kitchen. The rest of the £890 spent throughout the year was simply on classroom top ups of stationary, paints, pens etc.

The equipment that was stored due to the pandemic the previous year was brought back out.

Financial review

Receipts for 2021 totalled **£102,451**. The main source of regular funds is the provision of the Flexible Free Entitlement paid by the Local Authority to fund 15 hours childcare starting from the term after they are three years old.

Payments for 2021 totalled £**83,592** and the majority of this arose from salaries and staff costs (£68,301).

Cash was held at the bank at 31st December 2021 as follows:

Current account:	£ 41,385
Capital reserve:	£ 43,285
Operational reserve:	£ 20,104
Fundraising account:	£ 3,474
Total:	£ 108,248

Fundraising

Due to the pandemic and in line with government restrictions, the committee was limited as to what they could do again this year. They managed to collect some fundraising in July by way of an online Raffle, raising a tremendous £635. They were able to hold a Christmas fair raising £551, then throughout the year further amounts were raised with kind donations and the sale of Dauxwood jumpers. A total of £2,274 was raised throughout the year.

The Trustees declare that they have approved the Trustees' Report above and the Accounts set out on pages 7 to 9.

Signed on behalf of the Trustees



Loreen Brown
Treasurer

Date: Oct 03 2022 12:02 CEST

**Dauxwood Pre-School Group
Statement of Assets and Liabilities
As at 31st December 2021**

	2021	2020
	£	£
Assets		
Cash funds		
Current Account	41,385	24,620
Operational Reserve	20,104	20,102
Premises Reserve	43,285	43,281
Fundraising Reserve	3,474	1,386
Cash Account	-	-
	<u>108,248</u>	<u>89,389</u>
Other monetary assets		
Debtors	-	-
Assets retained for the charity's own use		
Pre-School building	98,000	105,000
Liabilities		
None	-	-

Dauxwood Pre-School Group
Receipts and Payments Account
For the year ended 31st December 2021

	2021	2020
	£	£
Receipts		
Funding and Fees	99,920	79,716
Fundraising Activities	2,274	679
Bank Interest	6	61
Sundry Income	251	5,000
Incident – Receipts	-	-
Total	<u>102,451</u>	<u>85,456</u>
Payments		
Salaries & Staff Costs	68,301	63,214
Staff Training	222	654
Property Maintenance	1,137	1,135
Cleaning	1,215	883
Garden Maintenance	1,105	11,014
Equipment	898	462
Fundraising Expenses	252	447
Insurance	2,261	2,259
Heating & Lighting	1,049	829
Rent & Rates	1,436	1,104
Telephone & Internet	608	1,363
Consumables & Admin Expenses	1,102	938
Fuel	-	-
Milk & Refreshments	10	202
Professional Fees	2,363	5,088
Refund of Fees	342	530
Social Enrichment	1,291	1,686
Sundry Expenditure	-	-
Total	<u>83,592</u>	<u>91,808</u>
Surplus/(Deficit) for the year	<u>18,859</u>	<u>(6,352)</u>
Cash funds last year end	89,389	95,741
Surplus/(Deficit) for the year	18,859	(6,352)
Cash fund this year end	<u>108,248</u>	<u>89,389</u>

**Dauxwood Pre-School Group
Accounting Policies and Notes
For the year ended 31st December 2021**

The receipts and payments account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn.

The Receipts and Payments Account and Statement of Assets and Liabilities have been prepared following the guidance for smaller charities issued by the Charity Commission.

Fixed assets recognised in the Statement of Assets and Liabilities represent the Pre-School building completed in October 2010 at a cost of £175,000, which is depreciated using the straight-line formula over 25 years.

Accounts

**DAUXWOOD PRE-SCHOOL GROUP
CHARITABLE INCORPORATED ORGANISATION
(Registered Charity 1158619)**

Trustees' Report and Accounts

For the year ended 31st December 2020

**Natts Lane,
Billingshurst,
West Sussex,
RH14 9EY**

www.dauxwood.co.uk

Tel: 01403 785212

Independent examiner's Report to the Trustees of Dauxwood Pre-School Group CIO

I report on the accounts of the charity for the year to 31 December 2020, which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison on the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Anthony K Webb FCCA
Anthony K Webb Limited
Date: 28 September 2021

Trustees' Report

For the year ended 31st December 2020

Trustees:

Gina Cooksley	Chair (from June)
Alexandra Nicholas	Secretary
Lucie Baxter	Treasurer (from June 2020 – Previous Chair)
Liz Barnes	Treasurer (until June 2020)
Kelly Charman	Trustee
Alison Weeks	Trustee

Staff:

Samantha Hunter	Pre-School Manager (until March 2020)
Debbie Summerfield	Pre-School Manager (from March 2020)
	Deputy Manager (until March 2020)
Lucy Sexton	Office Assistant
Shona Crawford	Deputy Manager (from September 2020)
Julie Phillips	Practitioner
Resty Rogers	Practitioner
Lucy Hurst	Practitioner
Katie Bullivant	Assistant
Donna Reddin	Cleaner

The committee is responsible for appointing the Chair.

Dauxwood Pre-School Group (CIO) was formed after it was resolved at an Extraordinary General Meeting of Dauxwood Pre-School Group (Registered Charity 1158619) on 13th January 2015 that the charity be dissolved and the entire undertaking of the charity transferred into the new charitable incorporated organisation (CIO).

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Dauxwood is a Pre-School and is a body in membership of the Pre-School Learning Alliance. Dauxwood Pre-School Group is governed by a constitution, which follows the model of the Pre-School Learning Alliance.

Early years education is provided for the community of Billingshurst and surrounding areas and admission is open to all children. Although spaces are limited to 24 children per session, there is flexibility within that limitation.

There is a Child Protection policy in place. Disclosure and Barring Security checks are carried out upon appointment of the trustees and committee members with Ofsted EY2 completion and submission. Staff DBS checks are the responsibility of the Pre-School Manager.

Objectives and Activities

The objectives of Dauxwood Pre-School Group are to deliver the Revised Early Years Foundation Stage (2012) to children between the ages of 2 years and 5 years by providing a safe, secure, caring and stimulating learning environment. The school

works in partnership with the parents to support a child's learning and development. It also offers a service that promotes equality and values diversity and where every child is valued as an individual.

In planning, activities follow a child's individual interests in parallel with their next steps, whilst developing self-esteem, problem-solving, empathy and independence skills. The Trustees appreciate the efforts of all the staff involved at the setting.

Achievements

Premises

During the Easter break the Pre-School had an all weather children's play road installed to improve the outside space. The committee applied for a grant from the council which was approved and they gave £5,000 towards the project, the remainder of the cost £4,828 was paid using money the fun day generated as well as some from our savings account.

Staff

In March Sam Hunter left Dauxwood Pre-School and Debra Summerfield acted as Manager which the committee advertised for the role. After the interview process the position was offered to Debra Summerfield in September.

In March Shona Crawford acted as Deputy Manager, and was then offered the position permanently in September.

Lucy Hurst returned from maternity leave in September.

Equipment

During 2020 due to the pandemic a lot of the equipment and toys were put away in response to the Covid-19 guidelines. Due to minimal attendance there has not been a need to add more equipment.

Financial Review

Receipts for 2020 totalled £85,456. The main source of regular funds is the provision of the Flexible Free Entitlement paid by the Local Authority to 15 hours childcare starting from the term after they are three years old.

Payments for 2020 totalled £91,808 and the majority of this arose from salaries and staff costs (£63,214). The garden maintenance and improvement costs for the year were £11,014. The majority of the cost (£9,828) was taken from the capital reserve and fundraising account to pay for the all weather play road.

Cash was held at the bank at 31st December 2020 as follows:

Current Account	£24,620
Operational Reserve	£20,102
Premises Reserve	£43,281
Fundraising Reserve	£1,386
Cash Account	£ -
	£89,389

The Trustees declare that they have approved the Trustees' Report above and the Accounts set out on pages 6 to 8.

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to read 'CBaxter', is written on a light-colored, slightly textured background.

Lucy Baxter
Treasurer

Date: 14 September 2021

Dauxwood Pre-School Group

Statement of Assets and Liabilities As at 31st December 2020

	2020 £	2019 £
Assets		
Cash funds		
Current Account	24,620	26,252
Operational Reserve	20,102	20,084
Premises Reserve	43,281	47,034
Fundraising Reserve	1,386	2,371
Cash Account	-	-
	89,389	95,741
Other monetary assets		
Debtors	-	-
Assets retained for the charity's own use		
Pre-School building	105,000	112,000
Liabilities		
None	-	-

Dauxwood Pre-School Group

Receipts and Payments Account For the year ended 31st December 2020

	2020 £	2019 £
Receipts		
Funding and Fees	79,716	90,533
Fundraising Activities	679	3,512
Bank Interest	61	146
Sundry Income	5,000	210
Incident – Receipts	-	473
Total	85,456	94,874
Payments		
Salaries & Staff Costs	63,214	66,122
Staff Training	654	887
Property Maintenance	1,135	10,889
Cleaning	883	-
Garden Maintenance	11,014	5,370
Equipment	462	1,410
Fundraising Expenses	447	2,058
Insurance	2,259	2,246
Heating & Lighting	829	995
Rent & Rates	1,104	1,856
Telephone & Internet	1,363	1,365
Consumables & Admin Expenses	938	2,436
Fuel	-	197
Milk & Refreshments	202	659
Professional Fees	5,088	2,027
Refund of Fees	530	568
Social Enrichment	1,686	3,071
Sundry Expenditure	-	50
Total	91,808	102,206
Surplus/(Deficit) for the year	(6,352)	(7,332)
Cash funds last year end	95,741	103,073
Surplus/(Deficit) for the year	(6,352)	(7,332)
Cash fund this year end	89,389	95,741

Dauxwood Pre-School Group

Accounting Policies and Notes For the year ended 31st December 2020

The receipts and payments account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn.

The Receipts and Payments Account and Statement of Assets and Liabilities have been prepared following the guidance for smaller charities issued by the Charity Commission.

Fixed assets recognised in the Statement of Assets and Liabilities represent the Pre-School building completed in October 2010 at a cost of £175,000, which is depreciated using the straight-line formula over 25 years.