

## Transaction

Date	Transaction Description	
02/04/2020	Service Charges Ref:701667273	
09/04/2020	ACCOUNTS PAYABLE REFERENCE: CO-OP LCF 1	
16/04/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
16/04/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
22/04/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
23/04/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
23/04/2020	EASTNORTHAMPTONSHI REFERENCE: 81502	
24/04/2020		96
03/05/2020	Service Charges Ref:701744932	
04/05/2020		97
06/05/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
12/05/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
12/05/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
12/05/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
12/05/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
12/05/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
21/05/2020	AMAZON EUROPE CORE REFERENCE: 7793397534973597	
27/05/2020	EASY FUNDRAISING REFERENCE: 171883 Q1 2020	
02/06/2020	Service Charges Ref:701823677	
05/06/2020		98
12/06/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
15/06/2020	GROUNDWORK UK - TE REFERENCE: GWUK	
03/07/2020	Service Charges Ref:701903903	
10/07/2020	PAYPAL PPWDL5GV22224ZQ5H4	
13/07/2020	RUSHDEN	
29/07/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
31/07/2020	PAYPAL PPWDL5GV22224AUG2	
02/08/2020	Service Charges Ref:701988271	
03/08/2020		207
03/08/2020		206
17/08/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
21/08/2020	COVID-19 RESPONSE REFERENCE:	
21/08/2020	EASY FUNDRAISING REFERENCE: 171883 Q2 2020	
02/09/2020	Service Charges Ref:702078619	
03/09/2020		100
03/09/2020		99
07/09/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
07/09/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
09/09/2020	PAYPAL PPWDL5GV222232AD8A	
10/09/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
15/09/2020	DEPOSIT OF CASH	
15/09/2020		101
17/09/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
23/09/2020		500283
03/10/2020	Service Charges Ref:702173885	
07/10/2020	DEPOSIT OF CASH	
08/10/2020		102
12/10/2020	PAYPAL PPWDL5GV2222524EEC	
16/10/2020	DEPOSIT OF CASH	
25/10/2020	PAYPAL PPWDL5GV222253A3C6	

30/10/2020 PAYPAL PPWDL5GV22226ZTBUQ	
02/11/2020 Service Charges Ref:702272676	
02/11/2020	103
03/11/2020 DEPOSIT OF CASH	
06/11/2020 ACCOUNTS PAYABLE REFERENCE: LCF41703	
13/11/2020	104
16/11/2020 AMAZON EUROPE CORE REFERENCE: 4536986354568669	
26/11/2020 NORTHAMPTONSHIRE COMMUNITY FOUNDATI CCR685015/20-21/50	
02/12/2020	500287
03/12/2020 Service Charges Ref:702374224	
03/12/2020	105
23/12/2020	106
24/12/2020 DEPOSIT OF CASH	
02/01/2021 PAYPAL PPWDL5GV22224ZDVZJ	
02/01/2021 Service Charges Ref:702478426	
19/01/2021 PAYPAL PPWDL5GV222223XS8N	
29/01/2021 EVENTBRITE INC. REFERENCE: 136811032481	
01/02/2021 EVENTBRITE INC. REFERENCE: 136084619761	
01/02/2021 EVENTBRITE INC. REFERENCE: 135881482171	
02/02/2021	107
04/02/2021 EVENTBRITE INC. REFERENCE: 135882521279	
04/02/2021 EVENTBRITE INC. REFERENCE: 136811034487	
08/02/2021 EVENTBRITE INC. REFERENCE: 136084621767	
08/02/2021 EVENTBRITE INC. REFERENCE: 135881484177	
11/02/2021 EVENTBRITE INC. REFERENCE: 136811036493	
11/02/2021 EVENTBRITE INC. REFERENCE: 136009045717	
11/02/2021 AMAZON EUROPE CORE REFERENCE: 4588879336675556	
12/02/2021 EVENTBRITE INC. REFERENCE: 139361649445	
15/02/2021 EVENTBRITE INC. REFERENCE: 136084623773	
15/02/2021 EVENTBRITE INC. REFERENCE: 135881486183	
16/02/2021 PAYPAL PPWDL5GV222252CCKL	
18/02/2021	500289
18/02/2021 PAYPAL PPWDL5GV22225ZEDXA	
19/02/2021 EVENTBRITE INC. REFERENCE: 139361651451	
19/02/2021 EVENTBRITE INC. REFERENCE: 135874084043	
19/02/2021 EVENTBRITE INC. REFERENCE: 135871799209	
22/02/2021 EVENTBRITE INC. REFERENCE: 136084625779	
22/02/2021 EVENTBRITE INC. REFERENCE: 135881488189	
25/02/2021 PAYPAL PPWDL5GV222234JEDJ	
25/02/2021 EVENTBRITE INC. REFERENCE: 135871801215	
25/02/2021 EVENTBRITE INC. REFERENCE: 136009049729	
01/03/2021 EVENTBRITE INC. REFERENCE: 136084627785	
02/03/2021 PAYPAL PPWDL5GV2222357FG2	
02/03/2021 DEPOSIT OF CASH	
03/03/2021	108
04/03/2021 EVENTBRITE INC. REFERENCE: 139691504049	
04/03/2021 EVENTBRITE INC. REFERENCE: 139886912521	
04/03/2021 EVENTBRITE INC. REFERENCE: 139688816009	
05/03/2021 Service Charges Ref:702692999	
05/03/2021 EVENTBRITE INC. REFERENCE: 139361655463	

08/03/2021 EVENTBRITE INC. REFERENCE: 139886433087  
11/03/2021 EVENTBRITE INC. REFERENCE: 139690495031  
11/03/2021 EVENTBRITE INC. REFERENCE: 139691506055  
12/03/2021 EVENTBRITE INC. REFERENCE: 139361657469  
15/03/2021 EVENTBRITE INC. REFERENCE: 139886435093  
18/03/2021 EVENTBRITE INC. REFERENCE: 139691508061  
18/03/2021 EVENTBRITE INC. REFERENCE: 139688820021  
18/03/2021 EVENTBRITE INC. REFERENCE: 139690497037  
19/03/2021 EVENTBRITE INC. REFERENCE: 139361659475  
22/03/2021 EVENTBRITE INC. REFERENCE: 139886437099

22/03/2021 ACCOUNTS PAYABLE REFERENCE: CO-OPAPRIL43352  
25/03/2021 EVENTBRITE INC. REFERENCE: 139690499043  
25/03/2021 EVENTBRITE INC. REFERENCE: 139688822027  
25/03/2021 EVENTBRITE INC. REFERENCE: 139886918539  
25/03/2021 EVENTBRITE INC. REFERENCE: 139691510067  
26/03/2021 PAYPAL PPWDL5GV222234H654  
26/03/2021 EVENTBRITE INC. REFERENCE: 139361661481  
29/03/2021 EVENTBRITE INC. REFERENCE: 139886439105





Description	Debit Amount £	Credit Amount £	Budget
	-	-	Bank Charges
Donation Pot		£ 678.55	Donation
Viking A4 Envelopes	£ 44.35		Covid Craft Packs
Baker Ross Craft Items	£ 726.11		Covid Craft Packs
Viking A4 Envelopes	41.91		Covid Craft Packs
Wilko Craft items	£ 65.95		Covid Craft Packs
Covid Grant		£ 10,000.00	Covid Grant
Hall hire	£ 1,210.00		Hall hire
	£ -	£ -	Bank Charges
Covid Grant	£ 10,000.00		Covid Grant
Face masks	£ 12.48		Covid Compliance
Viking A4 Envelopes	£ 44.36		Covid Craft Packs
Card Blanks	£ 53.97		Covid Craft Packs
Baker Ross Craft Items	£ 469.80		Covid Craft Packs
Envelopes	£ 27.45		Covid Craft Packs
Ebay Craft Items	£ 112.55		Covid Craft Packs
Donation Pot		£ 5.00	Donation
Donation Pot		£ 20.22	Donation
	£ -	£ -	Bank Charges
Hall hire	£ 1,175.00		Hall hire
Baker Ross Crafts	£ 419.40		Activities
Tesco Community Fund		£ 500.00	Donation
	£ -	£ -	Bank Charges
Play Sessions		£ 95.00	Play Session
One Stop		£ 500.00	Donation
Reimbursement for craft pack	£ 180.33		Activities
Play Sessions		£ 150.00	Play Session
	£ -	£ -	Bank Charges
Hall hire	£ 1,285.00		Hall hire
Hall hire	£ 1,230.00		Hall hire
Covid PPE Gel & Masks	£ 217.29		Covid Compliance
Covid Donation		£ 8,238.00	Covid Grant
Donation Pot		£ 15.40	Donation
	£ -	£ -	Bank Charges
Hall hire	£ 1,155.00		Hall hire
Safety screens	£ 2,638.99		Covid Grant
Ikea Boxes Play Separation	£ 91.64		Equipment
Ikea Boxes Play	£ 450.00		Covid Compliance
Play Sessions		£ 25.00	Play Session
Groupon Monster movers (	£ 27.16		Equipment
Play Sessions		£ 180.00	Play Session
Safety screens	£ 512.81		Covid Grant
Messy Play	£ 108.87		Activities
Play Sessions		£ 180.00	Play Session
	£ -	£ -	Bank Charges
Play Sessions		£ 200.00	Play Session
Hall hire	£ 1,230.00		Hall hire
Play Sessions		£ 57.50	Play Session
Play Sessions		£ 255.00	Play Session
Play Sessions		£ 27.50	Play Session

Play Sessions		£ 24.00	Play Session
	£ -	£ -	Bank Charges
Hall hire	£ 1,230.00		Hall hire
Play Sessions		£ 185.00	Play Session
Co-op Community			
Donation		£ 1,650.75	Donation
Unity Insurance	£ 196.20		Insurance
Donation Pot		£ 9.04	Donation
NCF Grant		£ 3,000.00	NCF Grant
Play Sessions		£ 145.00	Play Session
	£ -	£ -	Bank Charges
Hall hire	£ 1,155.00		Hall hire
Hall hire	£ 935.00		Hall hire
		£ 135.00	Play Session
Play Sessions		£ 135.00	Play Session
	£ -	£ -	Bank Charges
Play Sessions		£ 23.46	Play Session
Covid Bubbles		£ 1.10	Play Session
Covid Bubbles		£ 3.60	Play Session
Covid Bubbles		£ 2.60	Play Session
Hall hire	£ 1,155.00		Hall hire
Covid Bubbles		£ 4.00	Play Session
Covid Bubbles		£ 3.60	Play Session
Covid Bubbles		£ 3.60	Play Session
Covid Bubbles		£ 2.40	Play Session
Covid Bubbles		£ 2.90	Play Session
Covid Bubbles		£ 1.80	Play Session
Donation Pot		£ 8.98	Donation
Covid Bubbles		£ 3.70	Play Session
Covid Bubbles		£ 5.40	Play Session
Covid Bubbles		£ 3.00	Play Session
Play Sessions		£ 6.00	Play Session
Play Sessions		£ 150.00	Play Session
Play Sessions		£ 22.50	Play Session
Covid Bubbles		£ 3.30	Play Session
Covid Bubbles		£ 2.90	Play Session
Covid Bubbles		£ 3.00	Play Session
Covid Bubbles		£ 5.40	Play Session
Covid Bubbles		£ 4.20	Play Session
Play Sessions		£ 50.00	Play Session
Covid Bubbles		£ 5.10	Play Session
Covid Bubbles		£ 1.50	Play Session
Covid Bubbles		£ 5.40	Play Session
Play Sessions		£ 50.00	Play Session
Play Sessions		£ 65.00	Play Session
Hall hire	£ 1,100.00		Hall hire
Covid Bubbles		£ 1.60	Play Session
Covid Bubbles		£ 3.60	Play Session
Covid Bubbles		£ 2.70	Play Session
	£ -	£ -	Bank Charges
Covid Bubbles		£ 1.50	Play Session

Covid Bubbles	£	3.60	Play Session
Covid Bubbles	£	2.60	Play Session
Covid Bubbles	£	4.10	Play Session
Covid Bubbles	£	1.60	Play Session
Covid Bubbles	£	5.40	Play Session
Covid Bubbles	£	2.30	Play Session
Covid Bubbles	£	5.10	Play Session
Covid Bubbles	£	5.80	Play Session
Covid Bubbles	£	1.50	Play Session
Covid Bubbles	£	5.40	Play Session
Co-op Community			
Donation	£	250.79	Donation
Covid Bubbles	£	5.10	Play Session
Covid Bubbles	£	2.20	Play Session
Covid Bubbles	£	1.10	Play Session
Covid Bubbles	£	3.70	Play Session
Play Sessions	£	50.00	Play Session
Covid Bubbles	£	5.40	Play Session
Covid Bubbles	£	3.60	Play Session





