

BUMBLE BEES

England & Wales · Charity number 1181671

Details

Other names	BUMBLE BEES PLAYGROUP
Status	Registered
Legal form	CIO
Registered	2019-01-22
Register	View on the Charity Commission register

Contact

Address	Ysgol Pendref Gwaenynog Road Denbigh LL16 3RU
Phone	07915668306
Email	jo21370@live.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: the objective of the charity is to enhance the development and educational needs of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision

Classification

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

Geography

- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£59,669	£66,716	-	-
2024-03-31	£74,714	£72,016	-	-
2023-03-31	£65,372	£74,939	-	-
2022-03-31	£77,135	£60,229	-	-
2021-03-31	£60,807	£52,322	-	-

Trustees

Name	Role	Appointed
Lesley Michelle Jones	Chair	2018-11-15
David Alan Roberts		2018-11-15
Donna Slater		2018-11-15
Lisa Main		2018-11-15

BUMBLE BEES

England & Wales - Charity number 1181671

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

Charity name: Bumble Bees Playgroup

Charity registration number: 1181671

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Objective of the CIO is to enhance the development and education of children in Wales
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By encouraging parents to understand and provide for their needs through high quality childcare provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees follow all guidance issued by the charity commission on public benefits

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have provided high quality childcare to the children in Wales. We received good reports from inspections carried out by Estyn, Care standards, Denbighshire flying start and early education teams.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	financial position is good, we have reserve funds available to carry on running for further 1 plus months
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are advised by Early Years Wales to keep a reserve of fund for at least 1 month of the settings running costs
Amount of reserves held	Para 1.22	£2,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Denbighshire Flying start and early education placement funding Welsh Government childcare offer funding
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		

Structure, Governance and Management

Description of charity's trusts:		We are a charity incorporated organisation, run by a voluntary committee of trustees
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Incorporated charity organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Bumble Bees Playgroup Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We use Early Years Wales and Welsh Government Guidance, Policies and Procedures for the induction and training of Trustee,s
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bumble Bees playgroup
Other name the charity uses	
Registered charity number	1181671
Charity's principal address	Ysgol Pendref Foundation Site Gwaenynog Road Denbigh Denbighshire LL16 3ru

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lesley Michelle Jones	Chair person	20/12/2018-ongoing	Bumble bees committee
2	Donna Slater	Deputy Chair	20/12/2018-ongoing	Bumble bees committee
3	Lisa Main	Trustee	20/12/2018-ongoing	Bumble bees committee
4	David Roberts	Treasurer	20/12/2018-ongoing	Bumble bees committee
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Tracy Joanne Jones Roberts, Playgroup Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L M Jones

Full name(s)

Lesley Michelle Jones

Position (eg Secretary,
Chair, etc)

Chair

Date

09/12/2025

Name: Bumble Bees playgroup
Registered Address: Ysgol Pendref
 Gwaenynog Road
 LL16 3RU



april 2023 to march 2024

Total In	£	81,720.03
Total Out		£71,798.38
Total		£9,921.65
Cashflow Check		9,921.65

(Should Be Same as Total)

Date	Bank Account	Amount	Type	Description	Category
	Account	Amount	Subcategory	Memo	
4/28/2023 20-25-76 60406929		£ 17.00	Counter Credit	S Grief BGC S Grief BGC	Child Fees
4/28/2023 20-25-76 60406929		-£ 563.64	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022401 FT	PAYE
4/28/2023 20-25-76 60406929		-£ 957.24	Funds Transfer	employee WAGE	wage
4/28/2023 20-25-76 60406929		-£ 950.84	Funds Transfer	employee WAGES	wage
4/28/2023 20-25-76 60406929		-£ 2,141.96	Funds Transfer	EMPLOYEE WAGE	wage
4/28/2023 20-25-76 60406929		£ 200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
4/27/2023 20-25-76 60406929		£ 34.00	Counter Credit	CHILD FEES	Child Fees
4/27/2023 20-25-76 60406929		£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/26/2023 20-25-76 60406929		-£ 21.78	Debit	AMZNMktplace ON 25 APR BDC	amazon resources
4/26/2023 20-25-76 60406929		£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/25/2023 20-25-76 60406929		-£ 22.97	Debit	AMZNMktplace ON 25 APR BDC	amazon resources
4/25/2023 20-25-76 60406929		£ 17.00	Counter Credit	CHILD FEES	Child Fees
4/25/2023 20-25-76 60406929		£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/24/2023 20-25-76 60406929		£ 51.00	Counter Credit	CHILD FEES	Child Fees
4/24/2023 20-25-76 60406929		-£ 29.37	Debit	AMZNMktplace ON 21 APR BDC	amazon resources
4/24/2023 20-25-76 60406929		£ 3,720.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	Three Year Funding
4/24/2023 20-25-76 60406929		£ 5.00	Counter Credit	AMAZON EUROPE CORE 9587677574853547 BGC	amazon resources
4/21/2023 20-25-76 60406929		£ 17.00	Counter Credit	CHILD FEES	Child Fees
4/21/2023 20-25-76 60406929		£ 17.00	Counter Credit	CHILD FEES	Child Fees
4/20/2023 20-25-76 60406929		-£ 4.98	Debit	AMZNMktplace ON 19 APR BDC	amazon resources
4/20/2023 20-25-76 60406929		£ 17.00	Counter Credit	CHILD FEES	Child Fees
4/20/2023 20-25-76 60406929		£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/20/2023 20-25-76 60406929		£ 34.00	Counter Credit	CHILD FEES	Child Fees
4/20/2023 20-25-76 60406929		-£ 20.00	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
4/19/2023 20-25-76 60406929		-£ 19.54	Debit	AMZNMktplace ON 19 APR BDC	amazon resources
4/18/2023 20-25-76 60406929		£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/17/2023 20-25-76 60406929		-£ 54.10	Debit	PDFSIMPLI.COM USAON 16 APR BDC	Subscriptions
4/12/2023 20-25-76 60406929		-£ 222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
4/11/2023 20-25-76 60406929		-£ 42.22	Direct Debit	XLN TELECOM 4512858 21043022 DDR	phone
4/11/2023 20-25-76 60406929		-£ 284.35	Debit	WWW.TTS-GROUPS.CO. ON 06 APR BDC	Subscriptions
4/6/2023 20-25-76 60406929		-£ 8.99	Debit	AMZNMktplace ON 05 APR BDC	amazon resources
4/6/2023 20-25-76 60406929		£ 300.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
4/3/2023 20-25-76 60406929		-£ 56.57	Debit	AMZNMktplace ON 02 APR BDC	amazon resources
4/3/2023 20-25-76 60406929		-£ 67.98	Debit	HOME BARGAINS ON 01 APR BDC	Resources
4/3/2023 20-25-76 60406929		£ 6,490.80	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
4/3/2023 20-25-76 60406929		£ 149.48	Counter Credit	EARLY YEARS WALES EARLY YEARS WALES BGC	Grant
4/3/2023 20-25-76 60406929		£ 51.00	Counter Credit	CHILD FEES	Child Fees
4/28/2023 20-25-76 60406929		£ 200.00	direct credit	welsh government childcare offer	child care offer payment
5/31/2023 20-25-76 60406929		-£ 300.00	Funds Transfer	ART PRACTITIONIARE	wage
5/31/2023 20-25-76 60406929		-£ 108.00	Funds Transfer	SUPPORT STAFF WAGE	wage
5/30/2023 20-25-76 60406929		-£ 13.99	Debit	AMZNMktplace ON 29 MAY BDC	amazon resources
5/30/2023 20-25-76 60406929		-£ 7.99	Debit	AMZNMktplace ON 29 MAY BDC	amazon resources
5/30/2023 20-25-76 60406929		-£ 12.33	Debit	AMZNMktplace ON 27 MAY BDC	amazon resources

5/26/2023 20-25-76 60406929	-£	2.99	Debit	AMZNMktplace	ON 25 MAY BDC	amazon resources
5/26/2023 20-25-76 60406929	£	20.00	Counter Credit		CHILD FEES	Child Fees
5/26/2023 20-25-76 60406929	-£	765.28	Funds Transfer		employee wage	wage
5/26/2023 20-25-76 60406929	-£	575.44	Funds Transfer	HMRC PAYE/NIC CUMB	914PK001649022402 FT	PAYE
5/26/2023 20-25-76 60406929	-£	995.44	Funds Transfer		employee wage	wage
5/26/2023 20-25-76 60406929	-£	108.00	Funds Transfer		employee wage	wage
5/26/2023 20-25-76 60406929	-£	212.77	Direct Debit	NEST	IT000001312143 DDR	Employee Pension
5/25/2023 20-25-76 60406929	£	20.00	Counter Credit		CHILD FEES	Child Fees
5/25/2023 20-25-76 60406929	£	39.00	Counter Credit		CHILD FEES	Child Fees
5/25/2023 20-25-76 60406929	£	18.00	Counter Credit		CHILD FEES	Child Fees
5/25/2023 20-25-76 60406929	£	400.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
5/24/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer		EMP-LOYEE WAGE	wage
5/23/2023 20-25-76 60406929	-£	600.00	Funds Transfer		ART PRACTITIONIARE	wage
5/23/2023 20-25-76 60406929	£	17.00	Funds Transfer		CHILD FEES	wage
5/23/2023 20-25-76 60406929	£	18.00	Counter Credit		CHILD FEES	Child Fees
5/23/2023 20-25-76 60406929	£	17.00	Funds Transfer		CHILD FEES	Child Fees
5/22/2023 20-25-76 60406929	-£	8.89	Debit	AMZNMktplace	ON 22 MAY BDC	amazon resources
5/22/2023 20-25-76 60406929	-£	20.40	Direct Debit	SKY MOBILE	00624513425824 DDR	phone
5/22/2023 20-25-76 60406929	-£	16.61	Debit	AMZNMktplace	ON 19 MAY BDC	amazon resources
5/19/2023 20-25-76 60406929	-£	81.27	Debit	AMZNMktplace	ON 18 MAY BDC	amazon resources
5/19/2023 20-25-76 60406929	-£	23.13	Debit	AMZNMktplace	ON 18 MAY BDC	amazon resources
5/19/2023 20-25-76 60406929	-£	14.99	Debit	AMZNMktplace	ON 18 MAY BDC	amazon resources
5/19/2023 20-25-76 60406929	£	20.00	Counter Credit		CHILD FEES	Child Fees
5/19/2023 20-25-76 60406929	£	22.95	Counter Credit	AMAZON EUROPE CORE	4555935787559377 BGC	amazon resources
5/18/2023 20-25-76 60406929	£	54.00	Counter Credit		CHILD FEES	Child Fees
5/18/2023 20-25-76 60406929	-£	50.27	Debit	AMZNMktplace	ON 17 MAY BDC	amazon resources
5/18/2023 20-25-76 60406929	£	18.00	Counter Credit		CHILD FEES	Child Fees
5/18/2023 20-25-76 60406929	£	2,073.60	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	flying start funding
5/17/2023 20-25-76 60406929	-£	35.00	Bill Payment	DENBIGHSHIRE CCL D	104321 BBP	Training
5/17/2023 20-25-76 60406929	-£	174.83	Debit	AMZNMktplace	ON 16 MAY BDC	amazon resources
5/17/2023 20-25-76 60406929	£	17.00	Funds Transfer		CHILD FEES	Child Fees
5/16/2023 20-25-76 60406929	-£	8.59	Debit	AMZNMktplace	ON 16 MAY BDC	amazon resources
5/16/2023 20-25-76 60406929	-£	3.79	Debit	AMZNMktplace	ON 16 MAY BDC	amazon resources
5/16/2023 20-25-76 60406929	£	17.00	Funds Transfer		CHILD FEES	Child Fees
5/16/2023 20-25-76 60406929	£	35.00	Counter Credit		CHILD FEES	Child Fees
5/16/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
5/15/2023 20-25-76 60406929	£	18.00	Counter Credit		CHILD FEES	Child Fees
5/15/2023 20-25-76 60406929	£	51.00	Counter Credit		CHILD FEES	Child Fees
5/15/2023 20-25-76 60406929	-£	22.94	Contactless Ca	LIDL GB DENBIGH	ON 13 MAY CLP	Snacks
5/15/2023 20-25-76 60406929	-£	10.65	Contactless Ca	HOME BARGAINS	ON 13 MAY CLP	Consumables
5/15/2023 20-25-76 60406929	-£	99.76	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/15/2023 20-25-76 60406929	-£	64.50	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/15/2023 20-25-76 60406929	-£	34.97	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/15/2023 20-25-76 60406929	-£	29.99	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/15/2023 20-25-76 60406929	-£	25.98	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/12/2023 20-25-76 60406929	-£	22.98	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/12/2023 20-25-76 60406929	-£	7.89	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/12/2023 20-25-76 60406929	-£	6.99	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/12/2023 20-25-76 60406929	£	17.00	Counter Credit		CHILD FEES	Child Fees
5/11/2023 20-25-76 60406929	-£	101.88	Debit	Twinkl	ON 10 MAY BDC	Subscriptions
5/11/2023 20-25-76 60406929	-£	172.61	Debit	AMZNMktplace	ON 10 MAY BDC	amazon resources
5/11/2023 20-25-76 60406929	-£	56.97	Debit	AMZNMktplace	ON 10 MAY BDC	amazon resources

5/11/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/11/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
5/10/2023 20-25-76 60406929	-£	28.80	Funds Transfer	EASTGB LIMITED TSFG-3W75A7 FT	Resources
5/10/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/10/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21161101 DDR	phone
5/10/2023 20-25-76 60406929	£	350.00	Counter Credit	FLINTSHIRE C C CXY553 BGC	child care offer payment
5/9/2023 20-25-76 60406929	-£	600.00	Funds Transfer	ART PRACTITIONIARE	wage
5/9/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/9/2023 20-25-76 60406929	£	51.00	Counter Credit	CHILD FEES	Child Fees
5/9/2023 20-25-76 60406929	-£	14.40	Debit	THE SAFER FOOD GRO ON 06 MAY BDC	Training
5/9/2023 20-25-76 60406929	£	2,500.00	Counter Credit	ACW CLTA AC PAY-00006409 BGC	Grant
5/5/2023 20-25-76 60406929	-£	97.50	Debit	Amazon.co.uk*RA0BP ON 04 MAY BDC	amazon resources
5/5/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
5/4/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/3/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/3/2023 20-25-76 60406929	-£	222.68	Direct Debit	NEST IT000001312143 DDR	Employee Pension
5/3/2023 20-25-76 60406929	£	175.00	Counter Credit	FLINTSHIRE C C CXY553 BGC	child care offer payment
5/2/2023 20-25-76 60406929	£	17.00	Counter Credit	CHILD FEES	Child Fees
5/2/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/2/2023 20-25-76 60406929	£	51.00	Counter Credit	CHILD FEES	Child Fees
6/30/2023 20-25-76 60406929	-£	49.99	Debit	AMZNMktplace ON 29 JUN BDC	amazon resources
6/30/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/30/2023 20-25-76 60406929	£	20.00	Counter Credit	CHILD FEES	Child Fees
6/30/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
6/29/2023 20-25-76 60406929	-£	226.26	Direct Debit	NEST IT000001312143 DDR	Employee Pension
6/28/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/28/2023 20-25-76 60406929	-£	27.43	Debit	PADDLE.NET*OUTBTE. ON 27 JUN BDC	Subscriptions
6/27/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/26/2023 20-25-76 60406929	-£	75.00	Funds Transfer	AVOW 17178 FT	Payroll fees
6/26/2023 20-25-76 60406929	-£	575.64	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022403 FT	PAYE
6/26/2023 20-25-76 60406929	-£	360.00	Funds Transfer	EMPLOYEE WAGE	wage
6/26/2023 20-25-76 60406929	-£	950.27	Funds Transfer	EMPLOYEE WAGE	wage
6/26/2023 20-25-76 60406929	-£	995.24	Funds Transfer	EMPLOYEE WAGE	wage
6/26/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer	EMPLOYEE WAGE	wage
6/26/2023 20-25-76 60406929	£	54.00	Counter Credit	CHILD FEES	Child Fees
6/26/2023 20-25-76 60406929	-£	63.41	Contactless Ca	HOME BARGAINS ON 24 JUN CLP	Resources
6/23/2023 20-25-76 60406929	-£	330.00	Funds Transfer	ART PRACTITIONIARE	wage
6/22/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/22/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/22/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
6/22/2023 20-25-76 60406929	£	216.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
6/21/2023 20-25-76 60406929	-£	300.00	Funds Transfer	ART PRACTITIONIARE	wage
6/21/2023 20-25-76 60406929	-£	49.99	Debit	AMZNMktplace ON 20 JUN BDC	amazon resources
6/21/2023 20-25-76 60406929	-£	14.33	Debit	AMZNMktplace ON 20 JUN BDC	amazon resources
6/21/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/21/2023 20-25-76 60406929	-£	21.20	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
6/20/2023 20-25-76 60406929	£	50.00	Funds Transfer	CHILD FEES	Child Fees
6/20/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/19/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES	Child Fees
6/19/2023 20-25-76 60406929	-£	42.24	Contactless Ca	LIDL GB DENBIGH ON 17 JUN CLP	Snacks
6/16/2023 20-25-76 60406929	£	6.00	Counter Credit	CHILD FEES	Child Fees
6/16/2023 20-25-76 60406929	-£	26.99	Debit	AMZNMktplace ON 15 JUN BDC	amazon resources

6/16/2023 20-25-76 60406929	£	34.00	Counter Credit	CHILD FEES	Child Fees
6/16/2023 20-25-76 60406929	£	350.00	Counter Credit	FLINTSHIRE C C CXY553 BGC	child care offer payment
6/15/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/15/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
6/13/2023 20-25-76 60406929	£	17.00	Counter Credit	CHILD FEES	Child Fees
6/13/2023 20-25-76 60406929	-£	47.35	Debit	AMZNMktplace ON 12 JUN BDC	amazon resources
6/13/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/12/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
6/12/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21277500 DDR	phone
6/12/2023 20-25-76 60406929	£	72.00	Counter Credit	CHILD FEES	Child Fees
6/9/2023 20-25-76 60406929	£	20.00	Counter Credit	CHILD FEES	Child Fees
6/8/2023 20-25-76 60406929	-£	228.95	Debit	AMZNMktplace ON 07 JUN BDC	amazon resources
6/8/2023 20-25-76 60406929	£	414.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
6/7/2023 20-25-76 60406929	-£	47.60	Debit	UCHECK HR03996369 ON 06 JUN BDC	db
6/7/2023 20-25-76 60406929	-£	21.98	Debit	AMZNMktplace ON 07 JUN BDC	amazon resources
6/7/2023 20-25-76 60406929	-£	39.00	Debit	Amazon.co.uk*T65G3 ON 06 JUN BDC	amazon resources
6/5/2023 20-25-76 60406929	£	70.00	Funds Transfer	CHILD FEES	Child Fees
6/5/2023 20-25-76 60406929	-£	13.49	Debit	Amazon.co.uk*8H8X7 ON 02 JUN BDC	amazon resources
6/2/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
6/1/2023 20-25-76 60406929	£	5,137.20	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
7/27/2023 20-25-76 60406929	£	4,567.20	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
7/24/2023 20-25-76 60406929	£	275.50	Counter Credit	EARLY YEARS WALES EARLY YEARS WALES BGC	Grant
7/20/2023 20-25-76 60406929	-£	105.00	Debit	DENBIGHSHIRE COUNT ON 19 JUL BDC	assisted place fund fees
7/20/2023 20-25-76 60406929	-£	216.39	Direct Debit	NEST IT000001312143 DDR	Employee Pension
7/20/2023 20-25-76 60406929	-£	20.40	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
7/20/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
7/18/2023 20-25-76 60406929	£	40.00	Counter Credit	CHILD FEES	Child Fees
7/18/2023 20-25-76 60406929	-£	97.85	Debit	Temu.com ON 17 JUL BDC	Resources
7/18/2023 20-25-76 60406929	-£	575.44	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022404 FT	PAYE
7/18/2023 20-25-76 60406929	-£	814.91	Funds Transfer	EMPLOYEES WAGE	wage
7/18/2023 20-25-76 60406929	-£	995.24	Funds Transfer	EMPLOYEE WAGE	wage
7/18/2023 20-25-76 60406929	-£	2,141.96	Funds Transfer	EMPLOYEE WAGE	wage
7/18/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/18/2023 20-25-76 60406929	£	262.50	Counter Credit	FLINTSHIRE C C CXY553 BGC	child care offer payment
7/17/2023 20-25-76 60406929	£	72.00	Counter Credit	CHILD FEES	Child Fees
7/17/2023 20-25-76 60406929	-£	72.46	Contactless Ca	HOME BARGAINS ON 15 JUL CLP	Resources
7/14/2023 20-25-76 60406929	-£	25.98	Debit	AMZNMktplace ON 13 JUL BDC	amazon resources
7/14/2023 20-25-76 60406929	-£	17.00	Debit	AMZNMktplace ON 13 JUL BDC	amazon resources
7/14/2023 20-25-76 60406929	-£	15.99	Debit	AMZNMktplace ON 13 JUL BDC	amazon resources
7/14/2023 20-25-76 60406929	-£	2.99	Debit	AMZNMktplace ON 13 JUL BDC	amazon resources
7/14/2023 20-25-76 60406929	£	40.00	Counter Credit	CHILD FEES	Child Fees
7/14/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
7/13/2023 20-25-76 60406929	-£	85.95	Debit	AMZNMktplace ON 12 JUL BDC	amazon resources
7/13/2023 20-25-76 60406929	£	20.00	Counter Credit	CHILD FEES	Child Fees
7/13/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/12/2023 20-25-76 60406929	-£	72.42	Debit	AMZNMktplace ON 11 JUL BDC	amazon resources
7/12/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/12/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
7/11/2023 20-25-76 60406929	-£	34.03	Contactless Ca	MCDONALDS ON 10 JUL CLP	Snacks
7/11/2023 20-25-76 60406929	£	54.00	Counter Credit	CHILD FEES	Child Fees
7/10/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21400528 DDR	phone
7/10/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment

7/7/2023 20-25-76 60406929	£	20.00	Counter Credit	CHILD FEES	Child Fees
7/6/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/6/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/6/2023 20-25-76 60406929	£	5,488.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
7/4/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/4/2023 20-25-76 60406929	£	30.00	Funds Transfer	CHILD FEES	Child Fees
7/3/2023 20-25-76 60406929	£	54.00	Counter Credit	CHILD FEES	Child Fees
8/29/2023 20-25-76 60406929	-£	575.64	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022405 FT	PAYE
8/29/2023 20-25-76 60406929	-£	598.33	Funds Transfer	EMPLOYEE WAGE	wage
8/29/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer	EMPLOYEE WAGE	wage
8/29/2023 20-25-76 60406929	-£	995.24	Funds Transfer	EMPLOYEE WAGE	wage
8/29/2023 20-25-76 60406929	-£	17.99	Debit	AMZNMktplace ON 28 AUG BDC	amazon resources
8/29/2023 20-25-76 60406929	-£	108.54	Debit	HOME BARGAINS ON 26 AUG BDC	Resources
8/29/2023 20-25-76 60406929	-£	103.96	Debit	AMZNMktplace ON 25 AUG BDC	amazon resources
8/29/2023 20-25-76 60406929	-£	16.98	Debit	AMZNMktplace ON 25 AUG BDC	amazon resources
8/29/2023 20-25-76 60406929	-£	15.45	Debit	AMZNMktplace ON 25 AUG BDC	amazon resources
8/29/2023 20-25-76 60406929	£	216.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
8/22/2023 20-25-76 60406929	-£	20.00	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
8/22/2023 20-25-76 60406929	-£	35.00	Direct Debit	ICO ZA193638 DDR	Subscriptions
8/17/2023 20-25-76 60406929	-£	59.72	Debit	AMZNMktplace ON 16 AUG BDC	amazon resources
8/17/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
8/16/2023 20-25-76 60406929	-£	32.97	Debit	HOME BARGAINS ON 15 AUG BDC	Resources
8/11/2023 20-25-76 60406929	-£	38.56	Debit	AMZNMktplace ON 10 AUG BDC	amazon resources
8/11/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
8/11/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21525936 DDR	phone
8/10/2023 20-25-76 60406929	-£	40.05	Debit	AMZNMktplace ON 09 AUG BDC	amazon resources
8/10/2023 20-25-76 60406929	-£	10.33	Debit	Amazon.co.uk*1V7X3 ON 09 AUG BDC	amazon resources
8/7/2023 20-25-76 60406929	-£	24.94	Contactless Ca	ALDI STORES 778-89 ON 05 AUG CLP	Snacks
8/2/2023 20-25-76 60406929	-£	8.49	Debit	Amazon.co.uk*8H0FS ON 02 AUG BDC	amazon resources
9/28/2023 20-25-76 60406929	-£	7.39	Debit	AMZNMktplace ON 27 SEP BDC	amazon resources
9/28/2023 20-25-76 60406929	£	350.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
9/27/2023 20-25-76 60406929	-£	147.00	Funds Transfer	EMPLOYEE WAGE	wage
9/27/2023 20-25-76 60406929	-£	945.76	Funds Transfer	EMPLOYEE WAGE	wage
9/27/2023 20-25-76 60406929	-£	941.76	Funds Transfer	EMPLOYEE WAGE	wage
9/27/2023 20-25-76 60406929	-£	561.44	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022406 FT	PAYE
9/26/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer	EMPLOYEE WAGE	wage
9/26/2023 20-25-76 60406929	-£	75.00	Funds Transfer	AVOW 17538 FT	Payroll fee s
9/25/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES	Child Fees
9/25/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
9/25/2023 20-25-76 60406929	-£	11.65	Contactless Ca	HOME BARGAINS ON 23 SEP CLP	Consumables
9/22/2023 20-25-76 60406929	-£	24.00	Debit	software-ur.com MALTAON 21 SEP BDC	Subscriptions
9/21/2023 20-25-76 60406929	-£	30.99	Debit	AMZNMktplace ON 20 SEP BDC	amazon resources
9/20/2023 20-25-76 60406929	-£	20.00	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
9/19/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES	Child Fees
9/18/2023 20-25-76 60406929	-£	45.14	Contactless Ca	HOME BARGAINS ON 16 SEP CLP	Consumables
9/18/2023 20-25-76 60406929	-£	11.99	Debit	AMZNMktplace ON 16 SEP BDC	amazon resources
9/15/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES	Child Fees
9/14/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
9/11/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
9/11/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21648567 DDR	phone
9/11/2023 20-25-76 60406929	-£	15.99	Debit	AMZNMktplace ON 08 SEP BDC	amazon resources
9/6/2023 20-25-76 60406929	-£	26.19	Debit	AMZNMktplace ON 05 SEP BDC	amazon resources

9/5/2023 20-25-76 60406929	-£	51.98	Debit	AMZNMktplace	ON 04 SEP BDC	amazon resources
9/5/2023 20-25-76 60406929	-£	35.80	Debit	AMZNMktplace	ON 04 SEP BDC	amazon resources
9/5/2023 20-25-76 60406929	-£	35.00	Funds Transfer	DENBIGHSHIRE CCL D	801995893 FT	Training
9/4/2023 20-25-76 60406929	-£	34.55	Contactless Ca	HOME BARGAINS	ON 02 SEP CLP	Consumables
9/1/2023 20-25-76 60406929	-£	200.60	Direct Debit	NEST	IT000001312143 DDR	Employee Pension
10/31/2023 20-25-76 60406929	-£	25.92	Debit	Amazon.co.uk*H280Y	ON 30 OCT BDC	amazon resources
10/31/2023 20-25-76 60406929	-£	211.80	Direct Debit	NEST	IT000001312143 DDR	Employee Pension
10/27/2023 20-25-76 60406929	-£	140.00	Funds Transfer	EMPLOYEE WAGE		wage
10/27/2023 20-25-76 60406929	-£	58.03	Debit	AMZNMktplace	ON 27 OCT BDC	amazon resources
10/27/2023 20-25-76 60406929	-£	557.64	Funds Transfer	HMRC PAYE/NIC CUMB	914PK001649022407 FT	PAYE
10/27/2023 20-25-76 60406929	-£	837.47	Funds Transfer	EMPLOYEE WAGE		wage
10/27/2023 20-25-76 60406929	-£	927.51	Funds Transfer	EMPLOYEE WAGE		wage
10/27/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer	EMPLOYEE WAGE		wage
10/25/2023 20-25-76 60406929	£	40.00	Funds Transfer	CHILD FEES		Child Fees
10/23/2023 20-25-76 60406929	£	18.00	Funds Transfer	CHILD FEES		Child Fees
10/23/2023 20-25-76 60406929	-£	33.67	Debit	AMZNMktplace	ON 20 OCT BDC	amazon resources
10/23/2023 20-25-76 60406929	-£	66.57	Debit	Amazon.co.uk*H07S9	ON 20 OCT BDC	amazon resources
10/23/2023 20-25-76 60406929	£	432.00	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	assisted place fund fees
10/23/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
10/20/2023 20-25-76 60406929	-£	13.00	Debit	DISCLOSURE & BARRI	ON 19 OCT BDC	DBS checks
10/20/2023 20-25-76 60406929	-£	21.60	Direct Debit	SKY MOBILE	00624513425824 DDR	phone
10/19/2023 20-25-76 60406929	-£	221.00	Direct Debit	NEST	IT000001312143 DDR	Employee Pension
10/17/2023 20-25-76 60406929	-£	4.00	Debit	Amazon.co.uk*H877I	ON 17 OCT BDC	amazon resources
10/16/2023 20-25-76 60406929	-£	74.03	Debit	HOME BARGAINS	ON 14 OCT BDC	Resources
10/16/2023 20-25-76 60406929	-£	8.99	Debit	AMZNMktplace	ON 14 OCT BDC	amazon resources
10/16/2023 20-25-76 60406929	-£	6.99	Debit	AMZNMktplace	ON 14 OCT BDC	amazon resources
10/16/2023 20-25-76 60406929	-£	6.99	Debit	AMZNMktplace	ON 14 OCT BDC	amazon resources
10/16/2023 20-25-76 60406929	£	216.00	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	assisted place fund fees
10/12/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
10/11/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS	000BUM007 DDR	HR
10/10/2023 20-25-76 60406929	-£	42.22	Direct Debit	DAISY	4512858 21765884FIRST	phone
10/9/2023 20-25-76 60406929	-£	98.84	Debit	HOME BARGAINS	ON 07 OCT BDC	Consumables
10/9/2023 20-25-76 60406929	-£	31.78	Debit	AMZNMktplace	ON 07 OCT BDC	amazon resources
10/9/2023 20-25-76 60406929	-£	11.29	Debit	Amazon.co.uk*HT5FV	ON 08 OCT BDC	amazon resources
10/9/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
10/5/2023 20-25-76 60406929	-£	177.94	Debit	AMZNMktplace	ON 04 OCT BDC	amazon resources
10/5/2023 20-25-76 60406929	-£	63.98	Debit	AMZNMktplace	ON 04 OCT BDC	amazon resources
10/5/2023 20-25-76 60406929	£	5,040.00	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	flying start funding
10/4/2023 20-25-76 60406929	-£	22.48	Debit	AMZNMktplace	ON 03 OCT BDC	amazon resources
10/4/2023 20-25-76 60406929	-£	9.99	Debit	Amazon.co.uk*HT1A3	ON 03 OCT BDC	amazon resources
10/3/2023 20-25-76 60406929	£	18.00	Funds Transfer	CHILD FEES		Child Fees
11/30/2023 20-25-76 60406929	-£	525.64	Funds Transfer	HMRC PAYE/NIC CUMB	914PK001649022408 FT	PAYE
11/30/2023 20-25-76 60406929	-£	860.03	Funds Transfer	EMPLOYEE WAGE		wage
11/30/2023 20-25-76 60406929	-£	2,141.96	Funds Transfer	EMPLOYEE WAGE		wage
11/30/2023 20-25-76 60406929	-£	805.90	Funds Transfer	EMPLOYEE WAGE		wage
11/30/2023 20-25-76 60406929	£	432.00	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	assisted place fund fees
11/30/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
11/27/2023 20-25-76 60406929	-£	59.26	Debit	AMZNMktplace	ON 26 NOV BDC	amazon resources
11/27/2023 20-25-76 60406929	£	18.00	Funds Transfer	CHILD FEES		Child Fees
11/27/2023 20-25-76 60406929	-£	8.86	Contactless Ca	ALDI STORES 778-89	ON 25 NOV CLP	Snacks
11/27/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
11/27/2023 20-25-76 60406929	£	18.00	Funds Transfer	CHILD FEES		Child Fees

11/22/2023 20-25-76 60406929	-£	37.36 Debit	AMZNMktplace	ON 21 NOV BDC	amazon resources
11/22/2023 20-25-76 60406929	-£	20.00 Direct Debit		CHILD FEES	Child Fees
11/22/2023 20-25-76 60406929	£	18.00 Counter Credit		CHILD FEES	Child Fees
11/21/2023 20-25-76 60406929	£	36.00 Counter Credit		CHILD FEES	Child Fees
11/21/2023 20-25-76 60406929	-£	10.49 Debit	Amazon.co.uk*HI60S	ON 21 NOV BDC	amazon resources
11/20/2023 20-25-76 60406929	-£	139.00 Debit	Amazon.co.uk*HI0BQ	ON 19 NOV BDC	amazon resources
11/20/2023 20-25-76 60406929	£	36.00 Counter Credit		CHILD FEES	Child Fees
11/20/2023 20-25-76 60406929	-£	36.71 Contactless Ca	LIDL GB DENBIGH	ON 18 NOV CLP	Snacks
11/20/2023 20-25-76 60406929	-£	67.82 Contactless Ca	HOME BARGAINS	ON 18 NOV CLP	Consumables
11/20/2023 20-25-76 60406929	-£	22.78 Debit	AMZNMktplace	ON 18 NOV BDC	amazon resources
11/20/2023 20-25-76 60406929	-£	22.59 Debit	AMAZON* 204-941554	LUXEMBOURGON 17 NOV C	amazon resources
11/20/2023 20-25-76 60406929	-£	50.59 Debit	Temu.com	ON 17 NOV BDC	Resources
11/17/2023 20-25-76 60406929	-£	48.54 Debit	AMZNMktplace	ON 16 NOV BDC	amazon resources
11/17/2023 20-25-76 60406929	£	18.00 Counter Credit		CHILD FEES	Child Fees
11/17/2023 20-25-76 60406929	£	175.00 Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
11/17/2023 20-25-76 60406929	-£	45.00 Funds Transfer		EMPLOYEE WAGE	wage
11/15/2023 20-25-76 60406929	-£	21.79 Funds Transfer		EMPLOYEE WAGE	wage
11/15/2023 20-25-76 60406929	£	36.00 Funds Transfer		CHILD FEES	Child Fees
11/13/2023 20-25-76 60406929	-£	95.99 Funds Transfer		REFUND FOR RESOURCES PURCHASED	Resources
11/13/2023 20-25-76 60406929	-£	40.00 Funds Transfer		REFUND FOR RESOURCES PURCHASED	Resources
11/13/2023 20-25-76 60406929	£	36.00 Counter Credit		CHILD FEES	Child Fees
11/13/2023 20-25-76 60406929	-£	222.45 Direct Debit	PENINSULA BUSINESS	000BUM007 DDR	HR
11/13/2023 20-25-76 60406929	-£	29.25 Contactless Ca	WM MORRISONS STORE	ON 11 NOV CLP	Snacks
11/13/2023 20-25-76 60406929	-£	13.92 Contactless Ca	LIDL GB DENBIGH	ON 11 NOV CLP	Snacks
11/13/2023 20-25-76 60406929	-£	27.20 Contactless Ca	HOME BARGAINS	ON 11 NOV CLP	Consumables
11/13/2023 20-25-76 60406929	-£	7.99 Debit	AMZNMktplace	ON 11 NOV BDC	amazon resources
11/13/2023 20-25-76 60406929	-£	26.09 Debit	Amazon.co.uk*HB0RA	ON 10 NOV BDC	amazon resources
11/10/2023 20-25-76 60406929	-£	44.95 Debit	AMZNMktplace	ON 09 NOV BDC	amazon resources
11/10/2023 20-25-76 60406929	-£	15.99 Debit	AMZNMktplace	ON 09 NOV BDC	amazon resources
11/10/2023 20-25-76 60406929	-£	42.22 Direct Debit	DAISY	4512858 21917824 DDR	phone
11/9/2023 20-25-76 60406929	£	18.00 Counter Credit		CHILD FEES	Child Fees
11/9/2023 20-25-76 60406929	-£	58.65 Contactless Ca	HOME BARGAINS	ON 08 NOV CLP	Consumables
11/9/2023 20-25-76 60406929	-£	14.43 Debit	AMZNMktplace	ON 08 NOV BDC	amazon resources
11/9/2023 20-25-76 60406929	-£	7.59 Debit	AMZNMktplace	ON 08 NOV BDC	amazon resources
11/7/2023 20-25-76 60406929	-£	108.95 Debit	AMZNMktplace	ON 06 NOV BDC	amazon resources
11/7/2023 20-25-76 60406929	-£	27.98 Debit	AMZNMktplace	ON 06 NOV BDC	amazon resources
11/6/2023 20-25-76 60406929	£	4,449.60 Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	child care offer payment
11/2/2023 20-25-76 60406929	-£	125.95 Debit	AMZNMktplace	ON 01 NOV BDC	amazon resources
11/2/2023 20-25-76 60406929	£	350.00 Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
11/1/2023 20-25-76 60406929	-£	25.57 Debit	AMZNMktplace	ON 31 OCT BDC	amazon resources
12/27/2023 20-25-76 60406929		3456 Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	flying start funding
12/27/2023 20-25-76 60406929		175 Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
12/21/2023 20-25-76 60406929	-72.78 Debit		AMZNMktplace	ON 20 DEC BDC	amazon resources
12/21/2023 20-25-76 60406929	18 Counter Credit			CHILD FEES	Child Fees
12/20/2023 20-25-76 60406929	-20.4 Direct Debit		SKY MOBILE	00624513425824 DDR	phone
12/19/2023 20-25-76 60406929	18 Counter Credit			CHILD FEES	Child Fees
12/19/2023 20-25-76 60406929	-32.98 Debit		AMZNMktplace	ON 18 DEC BDC	amazon resources
12/19/2023 20-25-76 60406929	-11.95 Debit		AMZNMktplace	ON 18 DEC BDC	amazon resources
12/19/2023 20-25-76 60406929	-207.2 Direct Debit		NEST	IT000001312143 DDR	Employee Pension
12/15/2023 20-25-76 60406929	54 Funds Transfer			CHILD FEES	Child Fees
12/15/2023 20-25-76 60406929	-45.29 Contactless Ca		WM MORRISONS STORE	ON 14 DEC CLP	Snacks
12/15/2023 20-25-76 60406929	-551.24 Funds Transfer		HMRC PAYE/NIC CUMB	914PK001649022409 FT	PAYE

12/15/2023 20-25-76 60406929	-805.88 Funds Transfer	EMPLOYEE WAGE	wage
12/15/2023 20-25-76 60406929	-2141.76 Funds Transfer	EMPLOYEE WAGE	wage
12/15/2023 20-25-76 60406929	-902.32 Funds Transfer	EMPLOYEE WAGE	wage
12/15/2023 20-25-76 60406929	-75 Funds Transfer	AVOW 17839 FT	Payroll fees
12/15/2023 20-25-76 60406929	40 Funds Transfer	CHILD FEES	Child Fees
12/14/2023 20-25-76 60406929	175 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
12/11/2023 20-25-76 60406929	18 Funds Transfer	CHILD FEES	Child Fees
12/11/2023 20-25-76 60406929	36 Counter Credit	CHILD FEES	Child Fees
12/11/2023 20-25-76 60406929	-63.82 Direct Debit	DAISY 4512858 22032356 DDR	phone
12/11/2023 20-25-76 60406929	-222.45 Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
12/11/2023 20-25-76 60406929	-110.1 Debit	HOME BARGAINS ON 09 DEC BDC	Consumables
12/11/2023 20-25-76 60406929	-18.53 Debit	Amazon.co.uk*QV4CX ON 08 DEC BDC	amazon resources
12/8/2023 20-25-76 60406929	-6.08 Funds Transfer	COOL MILK LIMITED 11184837 FT	milk bill
12/8/2023 20-25-76 60406929	72 Funds Transfer	CHILD FEES	Child Fees
12/7/2023 20-25-76 60406929	4377.6 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
12/7/2023 20-25-76 60406929	175 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
12/5/2023 20-25-76 60406929	-202.25 Direct Debit	NEST IT000001312143 DDR	Employee Pension
12/1/2023 20-25-76 60406929	36 Counter Credit	CHILD FEES	Child Fees
1/31/2024 20-25-76 60406929	-40.5 Debit	AMZNMktplace ON 30 JAN BDC	amazon resources
1/31/2024 20-25-76 60406929	-26.97 Debit	AMAZON* 204-741871 ON 30 JAN BDC	amazon resources
1/30/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/29/2024 20-25-76 60406929	36 Funds Transfer	CHILD FEES	Child Fees
1/29/2024 20-25-76 60406929	-57.79 Debit	AMZNMktplace ON 27 JAN BDC	amazon resources
1/29/2024 20-25-76 60406929	-23.98 Debit	AMAZON* 204-493437 ON 27 JAN BDC	amazon resources
1/26/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/26/2024 20-25-76 60406929	-201.92 Direct Debit	NEST IT000001312143 DDR	Employee Pension
1/26/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
1/25/2024 20-25-76 60406929	-499.2 Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022410 FT	PAYE
1/25/2024 20-25-76 60406929	-814.91 Funds Transfer	EMPLOYEE WAGE]	wage
1/25/2024 20-25-76 60406929	-838.31 Funds Transfer	EMPLOYEE WAGE	wage
1/25/2024 20-25-76 60406929	-2176.6 Funds Transfer	EMPLOYEE WAGE	wage
1/25/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/25/2024 20-25-76 60406929	-49.95 Debit	AMZNMktplace ON 24 JAN BDC	amazon resources
1/23/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/22/2024 20-25-76 60406929	-20 Direct Debit	SKY MOBILE 00624513425824 DDR	phone
1/22/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
1/19/2024 20-25-76 60406929	108 Counter Credit	CHILD FEES	Child Fees
1/19/2024 20-25-76 60406929	54 Counter Credit	CHILD FEES	Child Fees
1/18/2024 20-25-76 60406929	-15.99 Debit	AMZNMktplace ON 17 JAN BDC	amazon resources
1/17/2024 20-25-76 60406929	-13 Debit	DISCLOSURE & BARRI ON 16 JAN BDC	DBS checks
1/17/2024 20-25-76 60406929	-27.33 Debit	AMZNMktplace ON 17 JAN BDC	amazon resources
1/17/2024 20-25-76 60406929	-9.99 Debit	AMZNMktplace ON 17 JAN BDC	amazon resources
1/16/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/15/2024 20-25-76 60406929	-73.24 Debit	Temu.com ON 14 JAN BDC	Resources
1/15/2024 20-25-76 60406929	-4.58 Contactless Ca	LIDL GB DENBIGH ON 13 JAN CLP	Snacks
1/15/2024 20-25-76 60406929	-19.6 Contactless Ca	HOME BARGAINS ON 13 JAN CLP	Consumables
1/15/2024 20-25-76 60406929	216 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
1/12/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/11/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES	Child Fees
1/11/2024 20-25-76 60406929	-9.99 Debit	AMZNMktplace ON 10 JAN BDC	amazon resources
1/11/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/11/2024 20-25-76 60406929	-222.45 Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR

1/10/2024 20-25-76 60406929	-63.82 Direct Debit	DAISY 4512858 22146975 DDR	phone
1/8/2024 20-25-76 60406929	-28.99 Debit	AMZNMktplace ON 05 JAN BDC	amazon resources
1/4/2024 20-25-76 60406929	500 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	Grant
1/2/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
2/28/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/28/2024 20-25-76 60406929	-208.5 Direct Debit	NEST IT000001312143 DDR	Employee Pension
2/27/2024 20-25-76 60406929	-34.99 Debit	AMZNMktplace ON 26 FEB BDC	amazon resources
2/26/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/26/2024 20-25-76 60406929	-123.13 Debit	AMZNMktplace ON 23 FEB BDC	amazon resources
2/26/2024 20-25-76 60406929	-18.97 Debit	AMZNMktplace ON 23 FEB BDC	amazon resources
2/23/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/23/2024 20-25-76 60406929	-515.4 Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022411 FT	PAYE
2/23/2024 20-25-76 60406929	-829.07 Funds Transfer	EMPLOYEE WAGE	wage
2/23/2024 20-25-76 60406929	-898.14 Funds Transfer	EMPLOYEE WAGE	wage
2/23/2024 20-25-76 60406929	-2176.6 Funds Transfer	EMPLOYEE WAGE	wage
2/23/2024 20-25-76 60406929	-37.02 Debit	AMAZON* 204-077189 ON 22 FEB BDC	amazon resources
2/22/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES	Child Fees
2/22/2024 20-25-76 60406929	510 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
2/21/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/21/2024 20-25-76 60406929	-593.97 Debit	TTS ON 20 FEB BDC	Resources
2/21/2024 20-25-76 60406929	-21.94 Debit	AMZNMktplace ON 21 FEB BDC	amazon resources
2/21/2024 20-25-76 60406929	-21.24 Debit	AMZNMktplace ON 20 FEB BDC	amazon resources
2/21/2024 20-25-76 60406929	-17.98 Debit	AMAZON* 204-340977 ON 20 FEB BDC	amazon resources
2/21/2024 20-25-76 60406929	-22 Direct Debit	SKY MOBILE 00624513425824 DDR	phone
2/20/2024 20-25-76 60406929	36 Counter Credit	CHILD FEES	Child Fees
2/20/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/19/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/13/2024 20-25-76 60406929	-4.49 Debit	AMAZON* 204-914581 ON 12 FEB BDC	amazon resources
2/13/2024 20-25-76 60406929	-5.66 Debit	Amazon.co.uk*SO0G8 ON 12 FEB BDC	amazon resources
2/12/2024 20-25-76 60406929	-222.45 Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
2/12/2024 20-25-76 60406929	-63.82 Direct Debit	DAISY 4512858 22264310 DDR	phone
2/12/2024 20-25-76 60406929	-64.45 Debit	Temu.com ON 10 FEB BDC	Resources
2/8/2024 20-25-76 60406929	-17.99 Debit	AMAZON* 204-727442 ON 07 FEB BDC	amazon resources
2/8/2024 20-25-76 60406929	-39.99 Debit	AMAZON* 204-287324 ON 07 FEB BDC	amazon resources
2/8/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
2/7/2024 20-25-76 60406929	-9.88 Debit	AMZNMktplace ON 06 FEB BDC	amazon resources
2/7/2024 20-25-76 60406929	-36.53 Debit	AMAZON* 204-868530 ON 06 FEB BDC	amazon resources
2/7/2024 20-25-76 60406929	-9.8 Debit	AMAZON* 204-545535 ON 06 FEB BDC	amazon resources
2/5/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/5/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/5/2024 20-25-76 60406929	-6.03 Contactless Ca	HOME BARGAINS ON 03 FEB CLP	Consumables
2/5/2024 20-25-76 60406929	-25.99 Debit	AMAZON* 204-591839 ON 03 FEB BDC	amazon resources
2/5/2024 20-25-76 60406929	-13 Debit	DISCLOSURE & BARRI ON 02 FEB BDC	DBS checks
2/5/2024 20-25-76 60406929	4406.4 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
2/2/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/1/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
3/26/2024 20-25-76 60406929	-221.3 Direct Debit	NEST IT000001312143 DDR	Employee Pension
3/26/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
3/25/2024 20-25-76 60406929	-1004.49 Funds Transfer	EMPLOYEE WAGE	wage
3/25/2024 20-25-76 60406929	-762.95 Funds Transfer	EMPLOYEE WAGE	wage
3/25/2024 20-25-76 60406929	-59.06 Debit	AMAZON* 204-814490 ON 22 MAR BDC	amazon resources
3/25/2024 20-25-76 60406929	204 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees

3/22/2024 20-25-76 60406929	-72.59 Debit	AMAZON* 204-427020 ON 21 MAR BDC	amazon resources
3/22/2024 20-25-76 60406929	-702.67 Debit	AIBL BROKING CLIEN ON 21 MAR BDC	Insurance
3/22/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
3/21/2024 20-25-76 60406929	-507.6 Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022412 FT	PAYE
3/21/2024 20-25-76 60406929	-2176.8 Funds Transfer	EMPLOYEE WAGE	wage
3/21/2024 20-25-76 60406929	-90 Funds Transfer	AVOW 18177 FT	Payroll fees
3/21/2024 20-25-76 60406929	-7.07 Debit	AMAZON* 204-539659 ON 20 MAR BDC	amazon resources
3/21/2024 20-25-76 60406929	3686.4 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	child care offer payment
3/20/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
3/20/2024 20-25-76 60406929	-22 Direct Debit	SKY MOBILE 00624513425824 DDR	phone
3/18/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
3/18/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES	Child Fees
3/18/2024 20-25-76 60406929	-18.77 Contactless Ca	LIDL GB DENBIGH ON 16 MAR CLP	Snacks
3/18/2024 20-25-76 60406929	-179.99 Debit	AMAZON* 204-411736 ON 15 MAR BDC	amazon resources
3/18/2024 20-25-76 60406929	-30.71 Debit	AMZNMktplace ON 15 MAR BDC	amazon resources
3/18/2024 20-25-76 60406929	-3.98 Debit	AMAZON* 204-008751 ON 15 MAR BDC	amazon resources
3/18/2024 20-25-76 60406929	-22.33 Debit	Amazon.co.uk*XZ4V5 ON 15 MAR BDC	amazon resources
3/15/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
3/15/2024 20-25-76 60406929	-16.95 Debit	Temu.com ON 14 MAR BDC	Resources
3/15/2024 20-25-76 60406929	-25.39 Debit	AMAZON* 204-402104 ON 14 MAR BDC	amazon resources
3/15/2024 20-25-76 60406929	40 Funds Transfer	CHILD FEES	Child Fees
3/15/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
3/14/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES	Child Fees
3/13/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
3/13/2024 20-25-76 60406929	-37.18 Debit	Temu.com ON 12 MAR BDC	Resources
3/13/2024 20-25-76 60406929	-2.26 Debit	Temu.com ON 12 MAR BDC	Resources
3/13/2024 20-25-76 60406929	-4.1 Debit	Amazon.co.uk*IE4V0 ON 13 MAR BDC	amazon resources
3/12/2024 20-25-76 60406929	-72.57 Debit	Temu.com ON 11 MAR BDC	Resources
3/12/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
3/12/2024 20-25-76 60406929	-222.45 Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
3/11/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
3/11/2024 20-25-76 60406929	-50.26 Debit	AMAZON* 204-690870 ON 10 MAR BDC	amazon resources
3/11/2024 20-25-76 60406929	-68.86 Direct Debit	DAISY 4512858 22374818 DDR	phone
3/11/2024 20-25-76 60406929	-87.21 Debit	HOME BARGAINS ON 09 MAR BDC	Consumables
3/11/2024 20-25-76 60406929	-22.98 Debit	AMAZON* 204-396667 ON 08 MAR BDC	amazon resources
3/8/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES	Child Fees
3/7/2024 20-25-76 60406929	2939.8 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
3/7/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
3/4/2024 20-25-76 60406929	-12.16 Funds Transfer	COOL MILK LIMITED 11184837 FT	milk bill
3/4/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
3/4/2024 20-25-76 60406929	525 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment

2023

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Income													
Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Misc. Income		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
child care offer payment	£700.00	£1,325.00	£1,150.00	£862.50	£200.00	£525.00	£525.00	£5,324.60	£525.00	£787.50	£525.00	£4,998.90	£17,448.50
flying start funding	£6,490.80	£2,073.60	£5,137.20	£10,055.20	£0.00	£0.00	£5,040.00	£0.00	£7,833.60	£0.00	£4,406.40	£2,939.80	£43,976.60
Three Year Funding	£3,720.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,720.00
Child Fees	£340.00	£600.00	£541.00	£438.00	£0.00	£126.00	£76.00	£214.00	£292.00	£342.00	£216.00	£238.00	£3,423.00
Grant	£149.48	£2,500.00	£0.00	£275.50	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£3,424.98
start balance	6,975.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,975.95
assisted place fund fees	£0.00	£0.00	£630.00	-£105.00	£216.00	£0.00	£648.00	£432.00	£0.00	£216.00	£510.00	£204.00	£2,751.00
DWP CHILDCARE FUNDING	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£18,376.23	£6,498.60	£7,458.20	£11,526.20	£416.00	£651.00	£6,289.00	£5,970.60	£8,650.60	£1,845.50	£5,657.40	8380.70	£81,720.03

Costs													
wage	£ 4,050.04	£5,601.48	£5,077.27	£3,952.11	£3,735.33	£4,176.28	£4,046.74	£3,874.68	£3,849.96	£3,829.82	£3,903.81	£3,944.24	£50,041.76
Consumables	£ -	£10.65	£0.00	£0.00	£0.00	£91.34	£98.84	£153.67	£110.10	£19.60	£6.03	£87.21	£577.44
Memberships	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Snacks	£ -	£22.94	£42.24	£34.03	£24.94	£0.00	£0.00	£88.74	£45.29	£4.58	£0.00	£18.77	£281.53
phone	£ 62.22	£62.62	£63.42	£62.62	£62.22	£62.22	£63.82	£42.22	£84.22	£83.82	£85.82	£90.86	£826.08
Employee Pension	£ -	£435.45	£226.26	£216.39	£0.00	£200.60	£432.80	£0.00	£409.45	£201.92	£208.50	£221.30	£2,552.67
PAYE	£ 563.64	£575.44	£575.64	£575.44	£575.64	£561.44	£557.64	£525.64	£551.24	£499.20	£515.40	£507.60	£6,583.96
Subscriptions	£ 338.45	£101.88	£27.43	£0.00	£35.00	£24.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ 526.76
Training	£ -	£49.40	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£ 84.40
Insurance	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£702.67	£702.67
Payroll fees	£ -	£0.00	£75.00	£0.00	£0.00	£75.00	£0.00	£0.00	£75.00	£0.00	£0.00	£90.00	£315.00
HR	£ 222.45	£222.45	£222.45	£222.45	£222.45	£222.45	£222.45	£222.45	£222.45	£222.45	£222.45	£222.45	£2,669.40
DBS checks	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£13.00	£0.00	£0.00	£13.00	£13.00	£0.00	£39.00
Rent	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Resources	£ 67.98	£28.80	£63.41	£170.31	£141.51	£0.00	£74.03	£186.58	£0.00	£73.24	£658.42	£128.96	£1,593.24
milk bill	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6.08	£0.00	£0.00	£12.16	£18.24
amazon resources	£ 159.20	£1,016.86	£492.07	£220.33	£311.53	£180.33	£528.62	£745.51	£136.24	£291.48	£425.60	£478.46	£4,986.23
total	£ 5,463.98	£8,127.97	£6,865.19	£5,453.68	£5,108.62	£5,628.66	£6,037.94	£5,839.49	£5,490.03	£5,239.11	£6,039.03	£6,504.68	£71,798.38

Total Income	£81,720.03
Total Outflow	£71,798.38
Net Flow	£9,921.65

<u>Cost Category</u>
wage
PPE EQUIPMENT

cheque
card payment
Consumables
Memberships
Snacks
phone
Employee Pension
PAYE
Subscriptions
Stationery
Training
Uniforms
MISC
Insurance
Payroll fees
HR
DBS checks
Rent
Resources
milk bill
payment
on-line banking
amazon resources
one to one support
art practioniare fees

Contactless Card Purchase

<u>Income Category</u>
Receipts
Misc. Income
child care offer payment
flying start funding
Three Year Funding
Child Fees
Grant
start balance
assisted place fund fees
DWP CHILDCARE FUNDING
refund
direct credit
denbighshire childcare fees
denbighshire assisted place fees
counter credit

Funds Transfer

Independent Examination Certificate for Bumble Bees Playgroup accounts as at 31/03/2024

Balances b/fwd	£	Total Funds	£
Current Account b/fwd as at 01.04.23 (as per bank statement)	6,975.95	Current Account c/fwd as at 31.03.24 (as per bank statement)	9,674.05
Savings Account b/fwd as at 01.04.23 (as per bank statement)		Savings Account c/fwd as at 31.03.24 (as per bank statement)	-
Petty Cash b/fwd		Petty Cash c/fwd	
			-
Funds b/fwd	6,975.95	Funds c/fwd	9,674.05
Less un-presented cheques 2022/23		Less un-presented cheques 2023/24	
Un-presented cheques carried forward from last year to be written off		Un-presented cheques carried forward from last year to be written off	-
Total Funds b/fwd	6,975.95	Total Funds c/fwd	9,674.05
Payments	£		
Total Expenditure for the year	72,015.93		
Receipts	£		
Total Income for the year	74,714.03		
Balances c/fwd	£		
Total funds c/fwd	9,674.05	Total funds c/fwd	9,674.05
Certifications			
Chair Committee		Treasurer	
Independent Examination Certification			
I have examined the accounts & Certificate as at 31.03.24 for Bumble Bees Playgroup and in my view, they show a true and fair view of the transactions of the accounts for that financial year.			
Independent Examiner's Name	C R Sanders	Independent Examiner's Signature	C R Sanders
Independent Examiner's Profession	Retired Tax Officer	Date of signature	30.12.24

Bumble Bees Playgroup
Gwaenynog Road
Denbigh
Denbighshire
LL16 3RU

C R Sanders
81 Victoria Road West
Prestatyn
Denbighshire
LL19 7AB

Tel 01745 854611
Mobile 07502 145 954
e-mail: crsged@talktalk.net

30th December 2024

Dear Sir / Madam

**Independent Examination Certificate for Bumble Bees Playgroup
accounts as at 31/03/24.**

I enclose herewith the Independent Examination Certificates for the Playgroup together with an invoice for £70, which I trust you will find acceptable.

I confirm that I am self employed and therefore responsible for declaring all the income I receive and paying tax and national insurance thereon.

If I can be of any further assistance to you, please do not hesitate to contact me.

Kind regards,

Chris Sanders

C R Sanders
81 Victoria Road West
Prestatyn
Denbighshire
LL19 7AB

30th December 2024

Bumble Bees Playgroup

TO PROFESSIONAL SERVICES

Independent Examination of the accounts for Bumble Bees Playgroup for the year ended 31st March 2024.	
Forwarding the Examination Certificate to you for your review, approval and signature.	70.00
Total	
Total Payable	70.00

WITH COMPLIMENTS

please make cheques payable to: C R SANDERS

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1ST APRIL 2024		MARCH 31ST 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
WRAP AROUND CHILDCARE	-	-	-	3,618	-
FLYING START CHILDCARE PAYMENTS	-	-	-	47,413	-
EARLY EDUCATION CHILDCARE FUNDS	-	-	-	2,760	-
SMALL GRANTS	-	-	-	750	-
ASSISTED PLACE FEES	-	-	-	1,180	-
CHILDCARE OFFER FEES	-	-	-	3,937	-
MISC. INCOME	-	-	-	10	-
Sub total (Gross income for AR)	-	-	-	59,668	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	59,668	-
A3 Payments					
WAGES	-	-	-	45,294	-
CONSUMABLES	-	-	-	473	-
PHONE	-	-	-	1,099	-
PENSION	-	-	-	2,311	-
PAYE	-	-	-	5,876	-
SUBSCRIPTIONS	-	-	-	1,323	-
INSURANCE	-	-	-	737	-
PAYROLL FEES	-	-	-	240	-
HR	-	-	-	2,329	-
DBS	-	-	-	301	-
RESOURCES	-	-	-	6,473	-
TRAINING	-	-	-	15	-
Sub total	-	-	-	66,716	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	66,716	-
Net of receipts/(payments)	-	-	-	59,668	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	9,674	-
Cash funds this year end	-	-	-	2,628	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	retained for employee wages		2,000	-
		-	-	-
		-	-	-
	Total cash funds	-	2,000	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
chair of committee	<i>LM Jones</i>	lesley michelle Jones	09/12/2025	

Independent Examination Certificate for Bumble Bees Playgroup accounts as at 31/03/2025

Balances b/fwd	£	Total Funds	£
Current Account b/fwd as at 01.04.24 (as per bank statement)	9,674.05	Current Account c/fwd as at 31.03.25 (as per bank statement)	2,627.32
	-		-
Petty Cash b/fwd		Petty Cash c/fwd	
			-
Funds b/fwd	9,674.05	Funds c/fwd	2,627.32
Less un-presented cheques 2023/24		Less un-presented cheques 2023/24	
Un-presented cheques carried forward from last year to be written off		Un-presented cheques carried forward from last year to be written off	-
Total Funds b/fwd	9,674.05	Total Funds c/fwd	2,627.32
Payments	£		
Total Expenditure for the year	66,715.56		
Receipts	£		
Total Income for the year	59,668.83		
Balances c/fwd	£		
Total funds c/fwd	2,627.32	Total funds c/fwd	2,627.32

Certifications

Chair Committee		Treasurer	
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Independent Examination Certification

I have examined the accounts & Certificate as at 31.03.25 for Bumble Bees Playgroup and in my view, they show a true and fair view of the transactions of the accounts for that financial year.

Independent Examiner's Name	C R Sanders	Independent Examiner's Signature	<i>C R Sanders</i>
Independent Examiner's Profession	Retired Tax Officer	Date of signature	20/10/2025

BUMBLE BEES

England & Wales - Charity number 1181671

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: Bumble Bees Playgroup

Charity registration number: 1181671

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Objective of the CIO is to enhance the development and education of children in Wales
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By encouraging parents to understand and provide for their needs through high quality childcare provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees follow all guidance issued by the charity commission on public benefits

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have provided high quality child care to the children in Wales. We received good reports from inspections carried out by Estyn, Care standards, Denbighshire flying start and early education teams.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	financial position is good, we have reserve funds available to carry on running for further 1 plus months
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are advised by Early Years Wales to keep a reserve of fund for at least 1 month of the settings running costs
Amount of reserves held	Para 1.22	£6,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Denbighshire Flying start and early education placement funding Welsh Government childcare offer funding
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		

Structure, Governance and Management

Description of charity's trusts:		We are a charity incorporated organisation, run by a voluntary committee of trustees
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated charity organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Bumble Bees Playgroup Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We use Early Years Wales and Welsh Government Guidance, Policies and Procedures for the induction and training of Trustee,s
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bumble Bees playgroup
Other name the charity uses	
Registered charity number	1181671
Charity's principal address	Ysgol Pendref Foundation Site Gwaenynog Road Denbigh Denbighshire LL16 3ru

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lesley Michelle Jones	Chair person	20/12/2018-ongoing	Bumble bees committee
2	Donna Slater	Deputy Chair	20/12/2018-ongoing	Bumble bees committee
3	Lisa Main	Trustee	20/12/2018-ongoing	Bumble bees committee
4	David Roberts	Treasurer	20/12/2018-ongoing	Bumble bees committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Tracy Joanne Jones Roberts, Playgroup Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L M Jones

Full name(s)

Lesley Michelle Jones

Position (eg Secretary,
Chair, etc)

Chair

Date

13/01/2025

Name: Bumble Bees playgroup
Registered Address: Ysgol Pendref
 Gwaenynog Road
 LL16 3RU



april 2023 to march 2024

Total In	£	81,720.03
Total Out		£71,798.38
Total		£9,921.65
Cashflow Check		9,921.65 (Should Be Same as Total)

Date	Bank Account	Amount	Type	Description	Category
	Account	Amount	Subcategory	Memo	
4/28/2023	20-25-76 60406929	£ 17.00	Counter Credit	S Grief BGC S Grief BGC	Child Fees
4/28/2023	20-25-76 60406929	-£ 563.64	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022401 FT	PAYE
4/28/2023	20-25-76 60406929	-£ 957.24	Funds Transfer	employee WAGE	wage
4/28/2023	20-25-76 60406929	-£ 950.84	Funds Transfer	employee WAGES	wage
4/28/2023	20-25-76 60406929	-£ 2,141.96	Funds Transfer	EMPLOYEE WAGE	wage
4/28/2023	20-25-76 60406929	£ 200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
4/27/2023	20-25-76 60406929	£ 34.00	Counter Credit	CHILD FEES	Child Fees
4/27/2023	20-25-76 60406929	£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/26/2023	20-25-76 60406929	-£ 21.78	Debit	AMZNMktplace ON 25 APR BDC	amazon resources
4/26/2023	20-25-76 60406929	£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/25/2023	20-25-76 60406929	-£ 22.97	Debit	AMZNMktplace ON 25 APR BDC	amazon resources
4/25/2023	20-25-76 60406929	£ 17.00	Counter Credit	CHILD FEES	Child Fees
4/25/2023	20-25-76 60406929	£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/24/2023	20-25-76 60406929	£ 51.00	Counter Credit	CHILD FEES	Child Fees
4/24/2023	20-25-76 60406929	-£ 29.37	Debit	AMZNMktplace ON 21 APR BDC	amazon resources
4/24/2023	20-25-76 60406929	£ 3,720.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	Three Year Funding
4/24/2023	20-25-76 60406929	£ 5.00	Counter Credit	AMAZON EUROPE CORE 9587677574853547 BGC	amazon resources
4/21/2023	20-25-76 60406929	£ 17.00	Counter Credit	CHILD FEES	Child Fees
4/21/2023	20-25-76 60406929	£ 17.00	Counter Credit	CHILD FEES	Child Fees
4/20/2023	20-25-76 60406929	-£ 4.98	Debit	AMZNMktplace ON 19 APR BDC	amazon resources
4/20/2023	20-25-76 60406929	£ 17.00	Counter Credit	CHILD FEES	Child Fees
4/20/2023	20-25-76 60406929	£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/20/2023	20-25-76 60406929	£ 34.00	Counter Credit	CHILD FEES	Child Fees
4/20/2023	20-25-76 60406929	-£ 20.00	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
4/19/2023	20-25-76 60406929	-£ 19.54	Debit	AMZNMktplace ON 19 APR BDC	amazon resources
4/18/2023	20-25-76 60406929	£ 17.00	Funds Transfer	CHILD FEES	Child Fees
4/17/2023	20-25-76 60406929	-£ 54.10	Debit	PDFSIMPLI.COM USAON 16 APR BDC	Subscriptions
4/12/2023	20-25-76 60406929	-£ 222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
4/11/2023	20-25-76 60406929	-£ 42.22	Direct Debit	XLN TELECOM 4512858 21043022 DDR	phone
4/11/2023	20-25-76 60406929	-£ 284.35	Debit	WWW.TTS-GROUPS.CO. ON 06 APR BDC	Subscriptions
4/6/2023	20-25-76 60406929	-£ 8.99	Debit	AMZNMktplace ON 05 APR BDC	amazon resources
4/6/2023	20-25-76 60406929	£ 300.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
4/3/2023	20-25-76 60406929	-£ 56.57	Debit	AMZNMktplace ON 02 APR BDC	amazon resources
4/3/2023	20-25-76 60406929	-£ 67.98	Debit	HOME BARGAINS ON 01 APR BDC	Resources
4/3/2023	20-25-76 60406929	£ 6,490.80	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
4/3/2023	20-25-76 60406929	£ 149.48	Counter Credit	EARLY YEARS WALES EARLY YEARS WALES BGC	Grant
4/3/2023	20-25-76 60406929	£ 51.00	Counter Credit	CHILD FEES	Child Fees
4/28/2023	20-25-76 60406929	£ 200.00	direct credit	welsh government childcare offer	child care offer payment
5/31/2023	20-25-76 60406929	-£ 300.00	Funds Transfer	ART PRACTITIONIARE	wage
5/31/2023	20-25-76 60406929	-£ 108.00	Funds Transfer	SUPPORT STAFF WAGE	wage
5/30/2023	20-25-76 60406929	-£ 13.99	Debit	AMZNMktplace ON 29 MAY BDC	amazon resources
5/30/2023	20-25-76 60406929	-£ 7.99	Debit	AMZNMktplace ON 29 MAY BDC	amazon resources
5/30/2023	20-25-76 60406929	-£ 12.33	Debit	AMZNMktplace ON 27 MAY BDC	amazon resources

5/26/2023 20-25-76 60406929	-£	2.99	Debit	AMZNMktplace	ON 25 MAY BDC	amazon resources
5/26/2023 20-25-76 60406929	£	20.00	Counter Credit		CHILD FEES	Child Fees
5/26/2023 20-25-76 60406929	-£	765.28	Funds Transfer		employee wage	wage
5/26/2023 20-25-76 60406929	-£	575.44	Funds Transfer	HMRC PAYE/NIC CUMB	914PK001649022402 FT	PAYE
5/26/2023 20-25-76 60406929	-£	995.44	Funds Transfer		employee wage	wage
5/26/2023 20-25-76 60406929	-£	108.00	Funds Transfer		employee wage	wage
5/26/2023 20-25-76 60406929	-£	212.77	Direct Debit	NEST	IT000001312143 DDR	Employee Pension
5/25/2023 20-25-76 60406929	£	20.00	Counter Credit		CHILD FEES	Child Fees
5/25/2023 20-25-76 60406929	£	39.00	Counter Credit		CHILD FEES	Child Fees
5/25/2023 20-25-76 60406929	£	18.00	Counter Credit		CHILD FEES	Child Fees
5/25/2023 20-25-76 60406929	£	400.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
5/24/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer		EMP-LOYEE WAGE	wage
5/23/2023 20-25-76 60406929	-£	600.00	Funds Transfer		ART PRACTITIONIARE	wage
5/23/2023 20-25-76 60406929	£	17.00	Funds Transfer		CHILD FEES	wage
5/23/2023 20-25-76 60406929	£	18.00	Counter Credit		CHILD FEES	Child Fees
5/23/2023 20-25-76 60406929	£	17.00	Funds Transfer		CHILD FEES	Child Fees
5/22/2023 20-25-76 60406929	-£	8.89	Debit	AMZNMktplace	ON 22 MAY BDC	amazon resources
5/22/2023 20-25-76 60406929	-£	20.40	Direct Debit	SKY MOBILE	00624513425824 DDR	phone
5/22/2023 20-25-76 60406929	-£	16.61	Debit	AMZNMktplace	ON 19 MAY BDC	amazon resources
5/19/2023 20-25-76 60406929	-£	81.27	Debit	AMZNMktplace	ON 18 MAY BDC	amazon resources
5/19/2023 20-25-76 60406929	-£	23.13	Debit	AMZNMktplace	ON 18 MAY BDC	amazon resources
5/19/2023 20-25-76 60406929	-£	14.99	Debit	AMZNMktplace	ON 18 MAY BDC	amazon resources
5/19/2023 20-25-76 60406929	£	20.00	Counter Credit		CHILD FEES	Child Fees
5/19/2023 20-25-76 60406929	£	22.95	Counter Credit	AMAZON EUROPE CORE	4555935787559377 BGC	amazon resources
5/18/2023 20-25-76 60406929	£	54.00	Counter Credit		CHILD FEES	Child Fees
5/18/2023 20-25-76 60406929	-£	50.27	Debit	AMZNMktplace	ON 17 MAY BDC	amazon resources
5/18/2023 20-25-76 60406929	£	18.00	Counter Credit		CHILD FEES	Child Fees
5/18/2023 20-25-76 60406929	£	2,073.60	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	flying start funding
5/17/2023 20-25-76 60406929	-£	35.00	Bill Payment	DENBIGHSHIRE CCL D	104321 BBP	Training
5/17/2023 20-25-76 60406929	-£	174.83	Debit	AMZNMktplace	ON 16 MAY BDC	amazon resources
5/17/2023 20-25-76 60406929	£	17.00	Funds Transfer		CHILD FEES	Child Fees
5/16/2023 20-25-76 60406929	-£	8.59	Debit	AMZNMktplace	ON 16 MAY BDC	amazon resources
5/16/2023 20-25-76 60406929	-£	3.79	Debit	AMZNMktplace	ON 16 MAY BDC	amazon resources
5/16/2023 20-25-76 60406929	£	17.00	Funds Transfer		CHILD FEES	Child Fees
5/16/2023 20-25-76 60406929	£	35.00	Counter Credit		CHILD FEES	Child Fees
5/16/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
5/15/2023 20-25-76 60406929	£	18.00	Counter Credit		CHILD FEES	Child Fees
5/15/2023 20-25-76 60406929	£	51.00	Counter Credit		CHILD FEES	Child Fees
5/15/2023 20-25-76 60406929	-£	22.94	Contactless Car	LIDL GB DENBIGH	ON 13 MAY CLP	Snacks
5/15/2023 20-25-76 60406929	-£	10.65	Contactless Car	HOME BARGAINS	ON 13 MAY CLP	Consumables
5/15/2023 20-25-76 60406929	-£	99.76	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/15/2023 20-25-76 60406929	-£	64.50	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/15/2023 20-25-76 60406929	-£	34.97	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/15/2023 20-25-76 60406929	-£	29.99	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/15/2023 20-25-76 60406929	-£	25.98	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/12/2023 20-25-76 60406929	-£	22.98	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/12/2023 20-25-76 60406929	-£	7.89	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/12/2023 20-25-76 60406929	-£	6.99	Debit	AMZNMktplace	ON 12 MAY BDC	amazon resources
5/12/2023 20-25-76 60406929	£	17.00	Counter Credit		CHILD FEES	Child Fees
5/11/2023 20-25-76 60406929	-£	101.88	Debit	Twinkl	ON 10 MAY BDC	Subscriptions
5/11/2023 20-25-76 60406929	-£	172.61	Debit	AMZNMktplace	ON 10 MAY BDC	amazon resources
5/11/2023 20-25-76 60406929	-£	56.97	Debit	AMZNMktplace	ON 10 MAY BDC	amazon resources

5/11/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/11/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
5/10/2023 20-25-76 60406929	-£	28.80	Funds Transfer	EASTGB LIMITED TSFG-3W75A7 FT	Resources
5/10/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/10/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21161101 DDR	phone
5/10/2023 20-25-76 60406929	£	350.00	Counter Credit	FLINTSHIRE C C CXY553 BGC	child care offer payment
5/9/2023 20-25-76 60406929	-£	600.00	Funds Transfer	ART PRACTITIONIARE	wage
5/9/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/9/2023 20-25-76 60406929	£	51.00	Counter Credit	CHILD FEES	Child Fees
5/9/2023 20-25-76 60406929	-£	14.40	Debit	THE SAFER FOOD GRO ON 06 MAY BDC	Training
5/9/2023 20-25-76 60406929	£	2,500.00	Counter Credit	ACW CLTA AC PAY-00006409 BGC	Grant
5/5/2023 20-25-76 60406929	-£	97.50	Debit	Amazon.co.uk*RA0BP ON 04 MAY BDC	amazon resources
5/5/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
5/4/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/3/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/3/2023 20-25-76 60406929	-£	222.68	Direct Debit	NEST IT000001312143 DDR	Employee Pension
5/3/2023 20-25-76 60406929	£	175.00	Counter Credit	FLINTSHIRE C C CXY553 BGC	child care offer payment
5/2/2023 20-25-76 60406929	£	17.00	Counter Credit	CHILD FEES	Child Fees
5/2/2023 20-25-76 60406929	£	17.00	Funds Transfer	CHILD FEES	Child Fees
5/2/2023 20-25-76 60406929	£	51.00	Counter Credit	CHILD FEES	Child Fees
6/30/2023 20-25-76 60406929	-£	49.99	Debit	AMZNMktplace ON 29 JUN BDC	amazon resources
6/30/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/30/2023 20-25-76 60406929	£	20.00	Counter Credit	CHILD FEES	Child Fees
6/30/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
6/29/2023 20-25-76 60406929	-£	226.26	Direct Debit	NEST IT000001312143 DDR	Employee Pension
6/28/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/28/2023 20-25-76 60406929	-£	27.43	Debit	PADDLE.NET*OUTBTE. ON 27 JUN BDC	Subscriptions
6/27/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/26/2023 20-25-76 60406929	-£	75.00	Funds Transfer	AVOW 17178 FT	Payroll fees
6/26/2023 20-25-76 60406929	-£	575.64	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022403 FT	PAYE
6/26/2023 20-25-76 60406929	-£	360.00	Funds Transfer	EMPLOYEE WAGE	wage
6/26/2023 20-25-76 60406929	-£	950.27	Funds Transfer	EMPLOYEE WAGE	wage
6/26/2023 20-25-76 60406929	-£	995.24	Funds Transfer	EMPLOYEE WAGE	wage
6/26/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer	EMPLOYEE WAGE	wage
6/26/2023 20-25-76 60406929	£	54.00	Counter Credit	CHILD FEES	Child Fees
6/26/2023 20-25-76 60406929	-£	63.41	Contactless Car	HOME BARGAINS ON 24 JUN CLP	Resources
6/23/2023 20-25-76 60406929	-£	330.00	Funds Transfer	ART PRACTITIONIARE	wage
6/22/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/22/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/22/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
6/22/2023 20-25-76 60406929	£	216.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
6/21/2023 20-25-76 60406929	-£	300.00	Funds Transfer	ART PRACTITIONIARE	wage
6/21/2023 20-25-76 60406929	-£	49.99	Debit	AMZNMktplace ON 20 JUN BDC	amazon resources
6/21/2023 20-25-76 60406929	-£	14.33	Debit	AMZNMktplace ON 20 JUN BDC	amazon resources
6/21/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/21/2023 20-25-76 60406929	-£	21.20	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
6/20/2023 20-25-76 60406929	£	50.00	Funds Transfer	CHILD FEES	Child Fees
6/20/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/19/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES	Child Fees
6/19/2023 20-25-76 60406929	-£	42.24	Contactless Car	LIDL GB DENBIGH ON 17 JUN CLP	Snacks
6/16/2023 20-25-76 60406929	£	6.00	Counter Credit	CHILD FEES	Child Fees
6/16/2023 20-25-76 60406929	-£	26.99	Debit	AMZNMktplace ON 15 JUN BDC	amazon resources

6/16/2023 20-25-76 60406929	£	34.00	Counter Credit	CHILD FEES	Child Fees
6/16/2023 20-25-76 60406929	£	350.00	Counter Credit	FLINTSHIRE C C CXY553 BGC	child care offer payment
6/15/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/15/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
6/13/2023 20-25-76 60406929	£	17.00	Counter Credit	CHILD FEES	Child Fees
6/13/2023 20-25-76 60406929	-£	47.35	Debit	AMZNMktplace ON 12 JUN BDC	amazon resources
6/13/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
6/12/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
6/12/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21277500 DDR	phone
6/12/2023 20-25-76 60406929	£	72.00	Counter Credit	CHILD FEES	Child Fees
6/9/2023 20-25-76 60406929	£	20.00	Counter Credit	CHILD FEES	Child Fees
6/8/2023 20-25-76 60406929	-£	228.95	Debit	AMZNMktplace ON 07 JUN BDC	amazon resources
6/8/2023 20-25-76 60406929	£	414.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
6/7/2023 20-25-76 60406929	-£	47.60	Debit	UCHECK HR03996369 ON 06 JUN BDC	db
6/7/2023 20-25-76 60406929	-£	21.98	Debit	AMZNMktplace ON 07 JUN BDC	amazon resources
6/7/2023 20-25-76 60406929	-£	39.00	Debit	Amazon.co.uk*T65G3 ON 06 JUN BDC	amazon resources
6/5/2023 20-25-76 60406929	£	70.00	Funds Transfer	CHILD FEES	Child Fees
6/5/2023 20-25-76 60406929	-£	13.49	Debit	Amazon.co.uk*8H8X7 ON 02 JUN BDC	amazon resources
6/2/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
6/1/2023 20-25-76 60406929	£	5,137.20	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
7/27/2023 20-25-76 60406929	£	4,567.20	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
7/24/2023 20-25-76 60406929	£	275.50	Counter Credit	EARLY YEARS WALES EARLY YEARS WALES BGC	Grant
7/20/2023 20-25-76 60406929	-£	105.00	Debit	DENBIGHSHIRE COUNT ON 19 JUL BDC	assisted place fund fees
7/20/2023 20-25-76 60406929	-£	216.39	Direct Debit	NEST IT000001312143 DDR	Employee Pension
7/20/2023 20-25-76 60406929	-£	20.40	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
7/20/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
7/18/2023 20-25-76 60406929	£	40.00	Counter Credit	CHILD FEES	Child Fees
7/18/2023 20-25-76 60406929	-£	97.85	Debit	Temu.com ON 17 JUL BDC	Resources
7/18/2023 20-25-76 60406929	-£	575.44	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022404 FT	PAYE
7/18/2023 20-25-76 60406929	-£	814.91	Funds Transfer	EMPLOYEES WAGE	wage
7/18/2023 20-25-76 60406929	-£	995.24	Funds Transfer	EMPLOYEE WAGE	wage
7/18/2023 20-25-76 60406929	-£	2,141.96	Funds Transfer	EMPLOYEE WAGE	wage
7/18/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/18/2023 20-25-76 60406929	£	262.50	Counter Credit	FLINTSHIRE C C CXY553 BGC	child care offer payment
7/17/2023 20-25-76 60406929	£	72.00	Counter Credit	CHILD FEES	Child Fees
7/17/2023 20-25-76 60406929	-£	72.46	Contactless Car	HOME BARGAINS ON 15 JUL CLP	Resources
7/14/2023 20-25-76 60406929	-£	25.98	Debit	AMZNMktplace ON 13 JUL BDC	amazon resources
7/14/2023 20-25-76 60406929	-£	17.00	Debit	AMZNMktplace ON 13 JUL BDC	amazon resources
7/14/2023 20-25-76 60406929	-£	15.99	Debit	AMZNMktplace ON 13 JUL BDC	amazon resources
7/14/2023 20-25-76 60406929	-£	2.99	Debit	AMZNMktplace ON 13 JUL BDC	amazon resources
7/14/2023 20-25-76 60406929	£	40.00	Counter Credit	CHILD FEES	Child Fees
7/14/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
7/13/2023 20-25-76 60406929	-£	85.95	Debit	AMZNMktplace ON 12 JUL BDC	amazon resources
7/13/2023 20-25-76 60406929	£	20.00	Counter Credit	CHILD FEES	Child Fees
7/13/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/12/2023 20-25-76 60406929	-£	72.42	Debit	AMZNMktplace ON 11 JUL BDC	amazon resources
7/12/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/12/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
7/11/2023 20-25-76 60406929	-£	34.03	Contactless Car	MCDONALDS ON 10 JUL CLP	Snacks
7/11/2023 20-25-76 60406929	£	54.00	Counter Credit	CHILD FEES	Child Fees
7/10/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21400528 DDR	phone
7/10/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment

7/7/2023 20-25-76 60406929	£	20.00	Counter Credit	CHILD FEES	Child Fees
7/6/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/6/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/6/2023 20-25-76 60406929	£	5,488.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
7/4/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
7/4/2023 20-25-76 60406929	£	30.00	Funds Transfer	CHILD FEES	Child Fees
7/3/2023 20-25-76 60406929	£	54.00	Counter Credit	CHILD FEES	Child Fees
8/29/2023 20-25-76 60406929	-£	575.64	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022405 FT	PAYE
8/29/2023 20-25-76 60406929	-£	598.33	Funds Transfer	EMPLOYEE WAGE	wage
8/29/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer	EMPLOYEE WAGE	wage
8/29/2023 20-25-76 60406929	-£	995.24	Funds Transfer	EMPLOYEE WAGE	wage
8/29/2023 20-25-76 60406929	-£	17.99	Debit	AMZNMktplace ON 28 AUG BDC	amazon resources
8/29/2023 20-25-76 60406929	-£	108.54	Debit	HOME BARGAINS ON 26 AUG BDC	Resources
8/29/2023 20-25-76 60406929	-£	103.96	Debit	AMZNMktplace ON 25 AUG BDC	amazon resources
8/29/2023 20-25-76 60406929	-£	16.98	Debit	AMZNMktplace ON 25 AUG BDC	amazon resources
8/29/2023 20-25-76 60406929	-£	15.45	Debit	AMZNMktplace ON 25 AUG BDC	amazon resources
8/29/2023 20-25-76 60406929	£	216.00	Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
8/22/2023 20-25-76 60406929	-£	20.00	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
8/22/2023 20-25-76 60406929	-£	35.00	Direct Debit	ICO ZA193638 DDR	Subscriptions
8/17/2023 20-25-76 60406929	-£	59.72	Debit	AMZNMktplace ON 16 AUG BDC	amazon resources
8/17/2023 20-25-76 60406929	£	200.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
8/16/2023 20-25-76 60406929	-£	32.97	Debit	HOME BARGAINS ON 15 AUG BDC	Resources
8/11/2023 20-25-76 60406929	-£	38.56	Debit	AMZNMktplace ON 10 AUG BDC	amazon resources
8/11/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
8/11/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21525936 DDR	phone
8/10/2023 20-25-76 60406929	-£	40.05	Debit	AMZNMktplace ON 09 AUG BDC	amazon resources
8/10/2023 20-25-76 60406929	-£	10.33	Debit	Amazon.co.uk*1V7X3 ON 09 AUG BDC	amazon resources
8/7/2023 20-25-76 60406929	-£	24.94	Contactless Car	ALDI STORES 778-89 ON 05 AUG CLP	Snacks
8/2/2023 20-25-76 60406929	-£	8.49	Debit	Amazon.co.uk*8H0FS ON 02 AUG BDC	amazon resources
9/28/2023 20-25-76 60406929	-£	7.39	Debit	AMZNMktplace ON 27 SEP BDC	amazon resources
9/28/2023 20-25-76 60406929	£	350.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
9/27/2023 20-25-76 60406929	-£	147.00	Funds Transfer	EMPLOYEE WAGE	wage
9/27/2023 20-25-76 60406929	-£	945.76	Funds Transfer	EMPLOYEE WAGE	wage
9/27/2023 20-25-76 60406929	-£	941.76	Funds Transfer	EMPLOYEE WAGE	wage
9/27/2023 20-25-76 60406929	-£	561.44	Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022406 FT	PAYE
9/26/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer	EMPLOYEE WAGE	wage
9/26/2023 20-25-76 60406929	-£	75.00	Funds Transfer	AVOW 17538 FT	Payroll fees
9/25/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES	Child Fees
9/25/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES	Child Fees
9/25/2023 20-25-76 60406929	-£	11.65	Contactless Car	HOME BARGAINS ON 23 SEP CLP	Consumables
9/22/2023 20-25-76 60406929	-£	24.00	Debit	software-ur.com MALTAON 21 SEP BDC	Subscriptions
9/21/2023 20-25-76 60406929	-£	30.99	Debit	AMZNMktplace ON 20 SEP BDC	amazon resources
9/20/2023 20-25-76 60406929	-£	20.00	Direct Debit	SKY MOBILE 00624513425824 DDR	phone
9/19/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES	Child Fees
9/18/2023 20-25-76 60406929	-£	45.14	Contactless Car	HOME BARGAINS ON 16 SEP CLP	Consumables
9/18/2023 20-25-76 60406929	-£	11.99	Debit	AMZNMktplace ON 16 SEP BDC	amazon resources
9/15/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES	Child Fees
9/14/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
9/11/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
9/11/2023 20-25-76 60406929	-£	42.22	Direct Debit	XLN TELECOM 4512858 21648567 DDR	phone
9/11/2023 20-25-76 60406929	-£	15.99	Debit	AMZNMktplace ON 08 SEP BDC	amazon resources
9/6/2023 20-25-76 60406929	-£	26.19	Debit	AMZNMktplace ON 05 SEP BDC	amazon resources

9/5/2023 20-25-76 60406929	-£	51.98	Debit	AMZNMktplace	ON 04 SEP BDC	amazon resources
9/5/2023 20-25-76 60406929	-£	35.80	Debit	AMZNMktplace	ON 04 SEP BDC	amazon resources
9/5/2023 20-25-76 60406929	-£	35.00	Funds Transfer	DENBIGHSHIRE CCL D	801995893 FT	Training
9/4/2023 20-25-76 60406929	-£	34.55	Contactless Car	HOME BARGAINS	ON 02 SEP CLP	Consumables
9/1/2023 20-25-76 60406929	-£	200.60	Direct Debit	NEST	IT000001312143 DDR	Employee Pension
10/31/2023 20-25-76 60406929	-£	25.92	Debit	Amazon.co.uk*H280Y	ON 30 OCT BDC	amazon resources
10/31/2023 20-25-76 60406929	-£	211.80	Direct Debit	NEST	IT000001312143 DDR	Employee Pension
10/27/2023 20-25-76 60406929	-£	140.00	Funds Transfer	EMPLOYEE WAGE		wage
10/27/2023 20-25-76 60406929	-£	58.03	Debit	AMZNMktplace	ON 27 OCT BDC	amazon resources
10/27/2023 20-25-76 60406929	-£	557.64	Funds Transfer	HMRC PAYE/NIC CUMB	914PK001649022407 FT	PAYE
10/27/2023 20-25-76 60406929	-£	837.47	Funds Transfer	EMPLOYEE WAGE		wage
10/27/2023 20-25-76 60406929	-£	927.51	Funds Transfer	EMPLOYEE WAGE		wage
10/27/2023 20-25-76 60406929	-£	2,141.76	Funds Transfer	EMPLOYEE WAGE		wage
10/25/2023 20-25-76 60406929	£	40.00	Funds Transfer	CHILD FEES		Child Fees
10/23/2023 20-25-76 60406929	£	18.00	Funds Transfer	CHILD FEES		Child Fees
10/23/2023 20-25-76 60406929	-£	33.67	Debit	AMZNMktplace	ON 20 OCT BDC	amazon resources
10/23/2023 20-25-76 60406929	-£	66.57	Debit	Amazon.co.uk*H0759	ON 20 OCT BDC	amazon resources
10/23/2023 20-25-76 60406929	£	432.00	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	assisted place fund fees
10/23/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
10/20/2023 20-25-76 60406929	-£	13.00	Debit	DISCLOSURE & BARRI	ON 19 OCT BDC	DBS checks
10/20/2023 20-25-76 60406929	-£	21.60	Direct Debit	SKY MOBILE	00624513425824 DDR	phone
10/19/2023 20-25-76 60406929	-£	221.00	Direct Debit	NEST	IT000001312143 DDR	Employee Pension
10/17/2023 20-25-76 60406929	-£	4.00	Debit	Amazon.co.uk*H8771	ON 17 OCT BDC	amazon resources
10/16/2023 20-25-76 60406929	-£	74.03	Debit	HOME BARGAINS	ON 14 OCT BDC	Resources
10/16/2023 20-25-76 60406929	-£	8.99	Debit	AMZNMktplace	ON 14 OCT BDC	amazon resources
10/16/2023 20-25-76 60406929	-£	6.99	Debit	AMZNMktplace	ON 14 OCT BDC	amazon resources
10/16/2023 20-25-76 60406929	-£	6.99	Debit	AMZNMktplace	ON 14 OCT BDC	amazon resources
10/16/2023 20-25-76 60406929	£	216.00	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	assisted place fund fees
10/12/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
10/11/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS	000BUM007 DDR	HR
10/10/2023 20-25-76 60406929	-£	42.22	Direct Debit	DAISY	4512858 21765884FIRST	phone
10/9/2023 20-25-76 60406929	-£	98.84	Debit	HOME BARGAINS	ON 07 OCT BDC	Consumables
10/9/2023 20-25-76 60406929	-£	31.78	Debit	AMZNMktplace	ON 07 OCT BDC	amazon resources
10/9/2023 20-25-76 60406929	-£	11.29	Debit	Amazon.co.uk*HT5FV	ON 08 OCT BDC	amazon resources
10/9/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
10/5/2023 20-25-76 60406929	-£	177.94	Debit	AMZNMktplace	ON 04 OCT BDC	amazon resources
10/5/2023 20-25-76 60406929	-£	63.98	Debit	AMZNMktplace	ON 04 OCT BDC	amazon resources
10/5/2023 20-25-76 60406929	£	5,040.00	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	flying start funding
10/4/2023 20-25-76 60406929	-£	22.48	Debit	AMZNMktplace	ON 03 OCT BDC	amazon resources
10/4/2023 20-25-76 60406929	-£	9.99	Debit	Amazon.co.uk*HT1A3	ON 03 OCT BDC	amazon resources
10/3/2023 20-25-76 60406929	£	18.00	Funds Transfer	CHILD FEES		Child Fees
11/30/2023 20-25-76 60406929	-£	525.64	Funds Transfer	HMRC PAYE/NIC CUMB	914PK001649022408 FT	PAYE
11/30/2023 20-25-76 60406929	-£	860.03	Funds Transfer	EMPLOYEE WAGE		wage
11/30/2023 20-25-76 60406929	-£	2,141.96	Funds Transfer	EMPLOYEE WAGE		wage
11/30/2023 20-25-76 60406929	-£	805.90	Funds Transfer	EMPLOYEE WAGE		wage
11/30/2023 20-25-76 60406929	£	432.00	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	assisted place fund fees
11/30/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
11/27/2023 20-25-76 60406929	-£	59.26	Debit	AMZNMktplace	ON 26 NOV BDC	amazon resources
11/27/2023 20-25-76 60406929	£	18.00	Funds Transfer	CHILD FEES		Child Fees
11/27/2023 20-25-76 60406929	-£	8.86	Contactless Car	ALDI STORES 778-89	ON 25 NOV CLP	Snacks
11/27/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
11/27/2023 20-25-76 60406929	£	18.00	Funds Transfer	CHILD FEES		Child Fees

11/22/2023 20-25-76 60406929	-£	37.36	Debit	AMZNMktplace	ON 21 NOV BDC	amazon resources
11/22/2023 20-25-76 60406929	-£	20.00	Direct Debit	CHILD FEES		Child Fees
11/22/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES		Child Fees
11/21/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES		Child Fees
11/21/2023 20-25-76 60406929	-£	10.49	Debit	Amazon.co.uk*HI60S	ON 21 NOV BDC	amazon resources
11/20/2023 20-25-76 60406929	-£	139.00	Debit	Amazon.co.uk*HI0BQ	ON 19 NOV BDC	amazon resources
11/20/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES		Child Fees
11/20/2023 20-25-76 60406929	-£	36.71	Contactless Car	LIDL GB DENBIGH	ON 18 NOV CLP	Snacks
11/20/2023 20-25-76 60406929	-£	67.82	Contactless Car	HOME BARGAINS	ON 18 NOV CLP	Consumables
11/20/2023 20-25-76 60406929	-£	22.78	Debit	AMZNMktplace	ON 18 NOV BDC	amazon resources
11/20/2023 20-25-76 60406929	-£	22.59	Debit	AMAZON* 204-941554	LUXEMBOURGON 17 NOV C	amazon resources
11/20/2023 20-25-76 60406929	-£	50.59	Debit	Temu.com	ON 17 NOV BDC	Resources
11/17/2023 20-25-76 60406929	-£	48.54	Debit	AMZNMktplace	ON 16 NOV BDC	amazon resources
11/17/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES		Child Fees
11/17/2023 20-25-76 60406929	£	175.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
11/17/2023 20-25-76 60406929	-£	45.00	Funds Transfer	EMPLOYEE WAGE		wage
11/15/2023 20-25-76 60406929	-£	21.79	Funds Transfer	EMPLOYEE WAGE		wage
11/15/2023 20-25-76 60406929	£	36.00	Funds Transfer	CHILD FEES		Child Fees
11/13/2023 20-25-76 60406929	-£	95.99	Funds Transfer	REFUND FOR RESOURCES PURCHASED		Resources
11/13/2023 20-25-76 60406929	-£	40.00	Funds Transfer	REFUND FOR RESOURCES PURCHASED		Resources
11/13/2023 20-25-76 60406929	£	36.00	Counter Credit	CHILD FEES		Child Fees
11/13/2023 20-25-76 60406929	-£	222.45	Direct Debit	PENINSULA BUSINESS	000BUM007 DDR	HR
11/13/2023 20-25-76 60406929	-£	29.25	Contactless Car	WM MORRISONS STORE	ON 11 NOV CLP	Snacks
11/13/2023 20-25-76 60406929	-£	13.92	Contactless Car	LIDL GB DENBIGH	ON 11 NOV CLP	Snacks
11/13/2023 20-25-76 60406929	-£	27.20	Contactless Car	HOME BARGAINS	ON 11 NOV CLP	Consumables
11/13/2023 20-25-76 60406929	-£	7.99	Debit	AMZNMktplace	ON 11 NOV BDC	amazon resources
11/13/2023 20-25-76 60406929	-£	26.09	Debit	Amazon.co.uk*HB0RA	ON 10 NOV BDC	amazon resources
11/10/2023 20-25-76 60406929	-£	44.95	Debit	AMZNMktplace	ON 09 NOV BDC	amazon resources
11/10/2023 20-25-76 60406929	-£	15.99	Debit	AMZNMktplace	ON 09 NOV BDC	amazon resources
11/10/2023 20-25-76 60406929	-£	42.22	Direct Debit	DAISY	4512858 21917824 DDR	phone
11/9/2023 20-25-76 60406929	£	18.00	Counter Credit	CHILD FEES		Child Fees
11/9/2023 20-25-76 60406929	-£	58.65	Contactless Car	HOME BARGAINS	ON 08 NOV CLP	Consumables
11/9/2023 20-25-76 60406929	-£	14.43	Debit	AMZNMktplace	ON 08 NOV BDC	amazon resources
11/9/2023 20-25-76 60406929	-£	7.59	Debit	AMZNMktplace	ON 08 NOV BDC	amazon resources
11/7/2023 20-25-76 60406929	-£	108.95	Debit	AMZNMktplace	ON 06 NOV BDC	amazon resources
11/7/2023 20-25-76 60406929	-£	27.98	Debit	AMZNMktplace	ON 06 NOV BDC	amazon resources
11/6/2023 20-25-76 60406929	£	4,449.60	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	child care offer payment
11/2/2023 20-25-76 60406929	-£	125.95	Debit	AMZNMktplace	ON 01 NOV BDC	amazon resources
11/2/2023 20-25-76 60406929	£	350.00	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
11/1/2023 20-25-76 60406929	-£	25.57	Debit	AMZNMktplace	ON 31 OCT BDC	amazon resources
12/27/2023 20-25-76 60406929		3456	Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	flying start funding
12/27/2023 20-25-76 60406929		175	Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
12/21/2023 20-25-76 60406929		-72.78	Debit	AMZNMktplace	ON 20 DEC BDC	amazon resources
12/21/2023 20-25-76 60406929		18	Counter Credit	CHILD FEES		Child Fees
12/20/2023 20-25-76 60406929		-20.4	Direct Debit	SKY MOBILE	00624513425824 DDR	phone
12/19/2023 20-25-76 60406929		18	Counter Credit	CHILD FEES		Child Fees
12/19/2023 20-25-76 60406929		-32.98	Debit	AMZNMktplace	ON 18 DEC BDC	amazon resources
12/19/2023 20-25-76 60406929		-11.95	Debit	AMZNMktplace	ON 18 DEC BDC	amazon resources
12/19/2023 20-25-76 60406929		-207.2	Direct Debit	NEST	IT000001312143 DDR	Employee Pension
12/15/2023 20-25-76 60406929		54	Funds Transfer	CHILD FEES		Child Fees
12/15/2023 20-25-76 60406929		-45.29	Contactless Car	WM MORRISONS STORE	ON 14 DEC CLP	Snacks
12/15/2023 20-25-76 60406929		-551.24	Funds Transfer	HMRC PAYE/NIC CUMB	914PK001649022409 FT	PAYE

12/15/2023 20-25-76 60406929	-805.88 Funds Transfer	EMPLOYEE WAGE	wage
12/15/2023 20-25-76 60406929	-2141.76 Funds Transfer	EMPLOYEE WAGE	wage
12/15/2023 20-25-76 60406929	-902.32 Funds Transfer	EMPLOYEE WAGE	wage
12/15/2023 20-25-76 60406929	-75 Funds Transfer	AVOW 17839 FT	Payroll fees
12/15/2023 20-25-76 60406929	40 Funds Transfer	CHILD FEES	Child Fees
12/14/2023 20-25-76 60406929	175 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
12/11/2023 20-25-76 60406929	18 Funds Transfer	CHILD FEES	Child Fees
12/11/2023 20-25-76 60406929	36 Counter Credit	CHILD FEES	Child Fees
12/11/2023 20-25-76 60406929	-63.82 Direct Debit	DAISY 4512858 22032356 DDR	phone
12/11/2023 20-25-76 60406929	-222.45 Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
12/11/2023 20-25-76 60406929	-110.1 Debit	HOME BARGAINS ON 09 DEC BDC	Consumables
12/11/2023 20-25-76 60406929	-18.53 Debit	Amazon.co.uk*QV4CX ON 08 DEC BDC	amazon resources
12/8/2023 20-25-76 60406929	-6.08 Funds Transfer	COOL MILK LIMITED 11184837 FT	milk bill
12/8/2023 20-25-76 60406929	72 Funds Transfer	CHILD FEES	Child Fees
12/7/2023 20-25-76 60406929	4377.6 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
12/7/2023 20-25-76 60406929	175 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
12/5/2023 20-25-76 60406929	-202.25 Direct Debit	NEST IT000001312143 DDR	Employee Pension
12/1/2023 20-25-76 60406929	36 Counter Credit	CHILD FEES	Child Fees
1/31/2024 20-25-76 60406929	-40.5 Debit	AMZNMktplace ON 30 JAN BDC	amazon resources
1/31/2024 20-25-76 60406929	-26.97 Debit	AMAZON* 204-741871 ON 30 JAN BDC	amazon resources
1/30/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/29/2024 20-25-76 60406929	36 Funds Transfer	CHILD FEES	Child Fees
1/29/2024 20-25-76 60406929	-57.79 Debit	AMZNMktplace ON 27 JAN BDC	amazon resources
1/29/2024 20-25-76 60406929	-23.98 Debit	AMAZON* 204-493437 ON 27 JAN BDC	amazon resources
1/26/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/26/2024 20-25-76 60406929	-201.92 Direct Debit	NEST IT000001312143 DDR	Employee Pension
1/26/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
1/25/2024 20-25-76 60406929	-499.2 Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022410 FT	PAYE
1/25/2024 20-25-76 60406929	-814.91 Funds Transfer	EMPLOYEE WAGE]	wage
1/25/2024 20-25-76 60406929	-838.31 Funds Transfer	EMPLOYEE WAGE	wage
1/25/2024 20-25-76 60406929	-2176.6 Funds Transfer	EMPLOYEE WAGE	wage
1/25/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/25/2024 20-25-76 60406929	-49.95 Debit	AMZNMktplace ON 24 JAN BDC	amazon resources
1/23/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/22/2024 20-25-76 60406929	-20 Direct Debit	SKY MOBILE 00624513425824 DDR	phone
1/22/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
1/19/2024 20-25-76 60406929	108 Counter Credit	CHILD FEES	Child Fees
1/19/2024 20-25-76 60406929	54 Counter Credit	CHILD FEES	Child Fees
1/18/2024 20-25-76 60406929	-15.99 Debit	AMZNMktplace ON 17 JAN BDC	amazon resources
1/17/2024 20-25-76 60406929	-13 Debit	DISCLOSURE & BARRI ON 16 JAN BDC	DBS checks
1/17/2024 20-25-76 60406929	-27.33 Debit	AMZNMktplace ON 17 JAN BDC	amazon resources
1/17/2024 20-25-76 60406929	-9.99 Debit	AMZNMktplace ON 17 JAN BDC	amazon resources
1/16/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/15/2024 20-25-76 60406929	-73.24 Debit	Temu.com ON 14 JAN BDC	Resources
1/15/2024 20-25-76 60406929	-4.58 Contactless Car	LIDL GB DENBIGH ON 13 JAN CLP	Snacks
1/15/2024 20-25-76 60406929	-19.6 Contactless Car	HOME BARGAINS ON 13 JAN CLP	Consumables
1/15/2024 20-25-76 60406929	216 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
1/12/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/11/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES	Child Fees
1/11/2024 20-25-76 60406929	-9.99 Debit	AMZNMktplace ON 10 JAN BDC	amazon resources
1/11/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
1/11/2024 20-25-76 60406929	-222.45 Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR

1/10/2024 20-25-76 60406929	-63.82 Direct Debit	DAISY 4512858 22146975 DDR	phone
1/8/2024 20-25-76 60406929	-28.99 Debit	AMZNMktplace ON 05 JAN BDC	amazon resources
1/4/2024 20-25-76 60406929	500 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	Grant
1/2/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
2/28/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/28/2024 20-25-76 60406929	-208.5 Direct Debit	NEST IT000001312143 DDR	Employee Pension
2/27/2024 20-25-76 60406929	-34.99 Debit	AMZNMktplace ON 26 FEB BDC	amazon resources
2/26/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/26/2024 20-25-76 60406929	-123.13 Debit	AMZNMktplace ON 23 FEB BDC	amazon resources
2/26/2024 20-25-76 60406929	-18.97 Debit	AMZNMktplace ON 23 FEB BDC	amazon resources
2/23/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/23/2024 20-25-76 60406929	-515.4 Funds Transfer	HMRC PAYE/NIC CUMB 914PK001649022411 FT	PAYE
2/23/2024 20-25-76 60406929	-829.07 Funds Transfer	EMPLOYEE WAGE	wage
2/23/2024 20-25-76 60406929	-898.14 Funds Transfer	EMPLOYEE WAGE	wage
2/23/2024 20-25-76 60406929	-2176.6 Funds Transfer	EMPLOYEE WAGE	wage
2/23/2024 20-25-76 60406929	-37.02 Debit	AMAZON* 204-077189 ON 22 FEB BDC	amazon resources
2/22/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES	Child Fees
2/22/2024 20-25-76 60406929	510 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees
2/21/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/21/2024 20-25-76 60406929	-593.97 Debit	TTS ON 20 FEB BDC	Resources
2/21/2024 20-25-76 60406929	-21.94 Debit	AMZNMktplace ON 21 FEB BDC	amazon resources
2/21/2024 20-25-76 60406929	-21.24 Debit	AMZNMktplace ON 20 FEB BDC	amazon resources
2/21/2024 20-25-76 60406929	-17.98 Debit	AMAZON* 204-340977 ON 20 FEB BDC	amazon resources
2/21/2024 20-25-76 60406929	-22 Direct Debit	SKY MOBILE 00624513425824 DDR	phone
2/20/2024 20-25-76 60406929	36 Counter Credit	CHILD FEES	Child Fees
2/20/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/19/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/13/2024 20-25-76 60406929	-4.49 Debit	AMAZON* 204-914581 ON 12 FEB BDC	amazon resources
2/13/2024 20-25-76 60406929	-5.66 Debit	Amazon.co.uk*SO0G8 ON 12 FEB BDC	amazon resources
2/12/2024 20-25-76 60406929	-222.45 Direct Debit	PENINSULA BUSINESS 000BUM007 DDR	HR
2/12/2024 20-25-76 60406929	-63.82 Direct Debit	DAISY 4512858 22264310 DDR	phone
2/12/2024 20-25-76 60406929	-64.45 Debit	Temu.com ON 10 FEB BDC	Resources
2/8/2024 20-25-76 60406929	-17.99 Debit	AMAZON* 204-727442 ON 07 FEB BDC	amazon resources
2/8/2024 20-25-76 60406929	-39.99 Debit	AMAZON* 204-287324 ON 07 FEB BDC	amazon resources
2/8/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
2/7/2024 20-25-76 60406929	-9.88 Debit	AMZNMktplace ON 06 FEB BDC	amazon resources
2/7/2024 20-25-76 60406929	-36.53 Debit	AMAZON* 204-868530 ON 06 FEB BDC	amazon resources
2/7/2024 20-25-76 60406929	-9.8 Debit	AMAZON* 204-545535 ON 06 FEB BDC	amazon resources
2/5/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/5/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/5/2024 20-25-76 60406929	-6.03 Contactless Car	HOME BARGAINS ON 03 FEB CLP	Consumables
2/5/2024 20-25-76 60406929	-25.99 Debit	AMAZON* 204-591839 ON 03 FEB BDC	amazon resources
2/5/2024 20-25-76 60406929	-13 Debit	DISCLOSURE & BARRI ON 02 FEB BDC	DBS checks
2/5/2024 20-25-76 60406929	4406.4 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	flying start funding
2/2/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES	Child Fees
2/1/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
3/26/2024 20-25-76 60406929	-221.3 Direct Debit	NEST IT000001312143 DDR	Employee Pension
3/26/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT BUMBLE BEES PLAYGR BG	child care offer payment
3/25/2024 20-25-76 60406929	-1004.49 Funds Transfer	EMPLOYEE WAGE	wage
3/25/2024 20-25-76 60406929	-762.95 Funds Transfer	EMPLOYEE WAGE	wage
3/25/2024 20-25-76 60406929	-59.06 Debit	AMAZON* 204-814490 ON 22 MAR BDC	amazon resources
3/25/2024 20-25-76 60406929	204 Counter Credit	DENBIGHSHIRE C.C. 937754 BGC	assisted place fund fees

3/22/2024 20-25-76 60406929	-72.59 Debit	AMAZON* 204-427020	ON 21 MAR BDC	amazon resources
3/22/2024 20-25-76 60406929	-702.67 Debit	AIBL BROKING CLIEN	ON 21 MAR BDC	Insurance
3/22/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/21/2024 20-25-76 60406929	-507.6 Funds Transfer	HMRC PAYE/NIC CUMB	914PK001649022412 FT	PAYE
3/21/2024 20-25-76 60406929	-2176.8 Funds Transfer	EMPLOYEE WAGE		wage
3/21/2024 20-25-76 60406929	-90 Funds Transfer	AVOW	18177 FT	Payroll fees
3/21/2024 20-25-76 60406929	-7.07 Debit	AMAZON* 204-539659	ON 20 MAR BDC	amazon resources
3/21/2024 20-25-76 60406929	3686.4 Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	child care offer payment
3/20/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/20/2024 20-25-76 60406929	-22 Direct Debit	SKY MOBILE	00624513425824 DDR	phone
3/18/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/18/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES		Child Fees
3/18/2024 20-25-76 60406929	-18.77 Contactless Car	LIDL GB DENBIGH	ON 16 MAR CLP	Snacks
3/18/2024 20-25-76 60406929	-179.99 Debit	AMAZON* 204-411736	ON 15 MAR BDC	amazon resources
3/18/2024 20-25-76 60406929	-30.71 Debit	AMZNMktplace	ON 15 MAR BDC	amazon resources
3/18/2024 20-25-76 60406929	-3.98 Debit	AMAZON* 204-008751	ON 15 MAR BDC	amazon resources
3/18/2024 20-25-76 60406929	-22.33 Debit	Amazon.co.uk*XZ4V5	ON 15 MAR BDC	amazon resources
3/15/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/15/2024 20-25-76 60406929	-16.95 Debit	Temu.com	ON 14 MAR BDC	Resources
3/15/2024 20-25-76 60406929	-25.39 Debit	AMAZON* 204-402104	ON 14 MAR BDC	amazon resources
3/15/2024 20-25-76 60406929	40 Funds Transfer	CHILD FEES		Child Fees
3/15/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
3/14/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES		Child Fees
3/13/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/13/2024 20-25-76 60406929	-37.18 Debit	Temu.com	ON 12 MAR BDC	Resources
3/13/2024 20-25-76 60406929	-2.26 Debit	Temu.com	ON 12 MAR BDC	Resources
3/13/2024 20-25-76 60406929	-4.1 Debit	Amazon.co.uk*IE4V0	ON 13 MAR BDC	amazon resources
3/12/2024 20-25-76 60406929	-72.57 Debit	Temu.com	ON 11 MAR BDC	Resources
3/12/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/12/2024 20-25-76 60406929	-222.45 Direct Debit	PENINSULA BUSINESS	000BUM007 DDR	HR
3/11/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/11/2024 20-25-76 60406929	-50.26 Debit	AMAZON* 204-690870	ON 10 MAR BDC	amazon resources
3/11/2024 20-25-76 60406929	-68.86 Direct Debit	DAISY	4512858 22374818 DDR	phone
3/11/2024 20-25-76 60406929	-87.21 Debit	HOME BARGAINS	ON 09 MAR BDC	Consumables
3/11/2024 20-25-76 60406929	-22.98 Debit	AMAZON* 204-396667	ON 08 MAR BDC	amazon resources
3/8/2024 20-25-76 60406929	18 Funds Transfer	CHILD FEES		Child Fees
3/7/2024 20-25-76 60406929	2939.8 Counter Credit	DENBIGHSHIRE C.C.	937754 BGC	flying start funding
3/7/2024 20-25-76 60406929	262.5 Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment
3/4/2024 20-25-76 60406929	-12.16 Funds Transfer	COOL MILK LIMITED	11184837 FT	milk bill
3/4/2024 20-25-76 60406929	18 Counter Credit	CHILD FEES		Child Fees
3/4/2024 20-25-76 60406929	525 Counter Credit	WELSH GOVERNMENT	BUMBLE BEES PLAYGR BG	child care offer payment

2023

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Independent Examination Certificate for Bumble Bees Playgroup accounts as at 31/03/2024

Balances b/fwd	£	Total Funds	£
Current Account b/fwd as at 01.04.23 (as per bank statement)	6,975.95	Current Account c/fwd as at 31.03.24 (as per bank statement)	9,674.05
Savings Account b/fwd as at 01.04.23 (as per bank statement)	-	Savings Account c/fwd as at 31.03.24 (as per bank statement)	-
Petty Cash b/fwd		Petty Cash c/fwd	
			-
Funds b/fwd	6,975.95	Funds c/fwd	9,674.05
Less un-presented cheques 2022/23		Less un-presented cheques 2023/24	
Un-presented cheques carried forward from last year to be written off		Un-presented cheques carried forward from last year to be written off	-
Total Funds b/fwd	6,975.95	Total Funds c/fwd	9,674.05
Payments	£		
Total Expenditure for the year	72,015.93		
Receipts	£		
Total Income for the year	74,714.03		
Balances c/fwd	£		
Total funds c/fwd	9,674.05	Total funds c/fwd	9,674.05
Certifications			
Chair Committee		Treasurer	
Independent Examination Certification			
I have examined the accounts & Certificate as at 31.03.24 for Bumble Bees Playgroup and in my view, they show a true and fair view of the transactions of the accounts for that financial year.			
Independent Examiner's Name	C R Sanders	Independent Examiner's Signature	C R Sanders
Independent Examiner's Profession	Retired Tax Officer	Date of signature	30.12.24

Bumble Bees Playgroup
Gwaenynog Road
Denbigh
Denbighshire
LL16 3RU

C R Sanders
81 Victoria Road West
Prestatyn
Denbighshire
LL19 7AB

Tel 01745 854611
Mobile 07502 145 954
e-mail: crsged@talktalk.net

30th December 2024

Dear Sir / Madam

**Independent Examination Certificate for Bumble Bees Playgroup
accounts as at 31/03/24.**

I enclose herewith the Independent Examination Certificates for the Playgroup together with an invoice for £70, which I trust you will find acceptable.

I confirm that I am self employed and therefore responsible for declaring all the income I receive and paying tax and national insurance thereon.

If I can be of any further assistance to you, please do not hesitate to contact me.

Kind regards,

Chris Sanders

C R Sanders
81 Victoria Road West
Prestatyn
Denbighshire
LL19 7AB

30th December 2024

Bumble Bees Playgroup

TO PROFESSIONAL SERVICES

Independent Examination of the accounts for Bumble Bees Playgroup for the year ended 31st March 2024.	
Forwarding the Examination Certificate to you for your review, approval and signature.	70.00
Total	
Total Payable	70.00

WITH COMPLIMENTS

please make cheques payable to: C R SANDERS

BUMBLE BEES

England & Wales - Charity number 1181671

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 29/09/2022 Period start date To 31/03/2023

Period end date

Charity name: Fjord Index

Charity registration number: 1200531

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1.) For the public's benefit, in Cameroon, to preserve and protect the health of adults and children who have been sexually abused by providing emotional, medical and psychosocial support at a sexual assault referral centre. 2.) For the public's benefit in Cameroon, to advance education in sex education and relationships amongst children aged five to sixteen by raising sex education awareness in schools and in the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Education, awareness raising amongst children in schools and in communities, advocacy, outreach work within communities, and providing emotional support
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued on public benefit. This evidenced from the fact that the charity's purposes are to advance education amongst children in schools and in communities by supporting the work of schools and other educational establishments. Furthermore, the public's benefit is at the centre of our charity's purpose, in striving to protect the health of adults and children who have been sexually abused.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income: £0 Expenditure: £0
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	No funds received
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Not applicable
Other		Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees were selected based on their collective wide range of experience, knowledge, and skills. The trustees come from a wide range of backgrounds including Medicine, Social Care and Domestic Abuse Careers.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Fjord Index
Other name the charity uses	
Registered charity number	1200531
Charity's principal address	70 Edgeworth Close, London NW4 4HN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brenda Isabel Rodas	Chair	1 st September 2022	
2	Dr Queen Mary Idiong	Trustee	1 st September 2022	
3	Shakira Omoshekunola Odutayo	Trustee	1 st September 2022	
4				
5				
6				
7				
8				
9				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Corporate trustees – names of the directors at the date the report was approved		
Director name		
Francisca Anabor		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable as no assets are held
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Francisca Anabor

Apologies, I am currently unable to sign electronically. Regards,
Francisca Anabor

Full name(s)

Francisca Anabor

**Position (eg Secretary,
Chair, etc)**

Director

Date

23/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
BUMBLE BEES PL

Receipt

For the period
from

Section A Receipts and payments

Unrestricted
funds
to the nearest
£

A1 Receipts

RECEIPT	-
MISC INCOME	-
CHILDCARE OFFER PAYMENTS	-
FLYING START FUNDING	-
GRANTS	-
ASSISTED PLACE FUNDING	-
EARLY YEARS FUNDING	-
	-
Sub total (Gross income for AR)	-

A2 Asset and investment sales, (see table).	
	-
	-
Sub total	-

Total receipts -

A3 Payments

EMPLOYEE WAGE, PAYROLL FEES, PAYE,PENSION	-
MEMBERSHIPS	-
INSURANCE	-
RENT	-
TRAINING	-
RESOURCES AND CONSUMABLES	-
DBS CHECK FEES	-
SUBSCRIPTION	-
PAY ROLL FEES	-
	-
Sub total	-

A4 Asset and investment purchases, (see table)	
	-
	-
Sub total	-

Total payments -

Net of receipts/(payments) -

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end -

Section B Statement of assets and liabilities at the end of the period

	Categories	Details
B1 Cash funds		
		To (agree balances with)

B2 Other monetary assets	Details	

B3 Investment assets		Details

[illegible]

B5 Liabilities		Details

Signed by one or two trustees on behalf of all the trustees

Signæ

DAVID Alan R

.AYGROUP		No (if any) 1181671	CC16a
pts and payments accounts			
Period start date 01/04/2022	To	Period end date 31/03/2023	

--	--	--	--

Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £

-	-	4,303	-
-	-	119	-
-	-	5,329	-
-	-	49,732	-
-	-		-
-	-	3,426	-
-	-	2,200	-
-	-		-
-	-	65,109	-

-	-		
-	-		-
-	-	-	-

-	-	65,109	-
---	---	--------	---

-	-	59,113	-
-	-	3,516	-
-	-	665	-
-	-	-	-
-	-	30	-
-	-	2,388	-
-	-	3,173	-
-	-	39	-
-	-	-	-
-	-	74,939	-

-	-	-	
-	-	-	
-	-	74,939	-

-	-	74,939	-
---	---	--------	---

-	-	65,109	-
-	-	-	-
-	-	-	-
-	-	6,976	-



	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
total cash funds	6,976	-	-

receipts and payments account(s))	Agreement Error	OK	OK
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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signature	Print Name	Date of approval
	LESLEY MICHELLE JONES	24/01/2024
Roberts	DAVID Alan Roberts	

24/01/2024

Independent Examination Certificate for Bumble Bees Playgroup accounts as at 31/03/2023

Balances b/fwd	£	Total Funds	£
Current Account b/fwd as at 01.04.22 (as per bank statement)	16,543.20	Current Account c/fwd as at 31.03.23 (as per bank statement)	6,975.95
Savings Account b/fwd as at 01.04.22 (as per bank statement)	-	Savings Account c/fwd as at 31.03.23 (as per bank statement)	-
Petty Cash b/fwd		Petty Cash c/fwd	
			-
Funds b/fwd	16,543.20	Funds c/fwd	6,975.95
Less un-presented cheques 2021/22		Less un-presented cheques 2022/23	
Un-presented cheques carried forward from last year to be written off		Un-presented cheques carried forward from last year to be written off	-
Total Funds b/fwd	16,543.20	Total Funds c/fwd	6,975.95
Payments	£		
Total Expenditure for the year	74,938.39		
Receipts	£		
Total Income for the year	65,371.14		
Savings Interest	-		
Balances c/fwd	£		
Total funds c/fwd	6,975.95	Total funds c/fwd	6,975.95
Certifications			
Chair Committee		Treasurer	
Independent Examination Certification			
I have examined the accounts & Certificate as at 31.03.23 for Bumble Bees Playgroup and in my view, they show a true and fair view of the transactions of the accounts for that financial year.			
Independent Examiner's Name	C R Sanders	Independent Examiner's Signature	CR Sanders
Independent Examiner's Profession	Retired Tax Officer	Date of signature	8/1/24

BUMBLE BEES

England & Wales - Charity number 1181671

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2020

Period start date To 31/03/2021

Period end date

Charity name: BUMBLE BEES PLAYGROUP

Charity registration number: 1181671

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTIVE OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF THE CHILDREN IN WALES
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE AND PROVISION
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES ARE HAPPY WITH ALL GUIDANCE AND INFORMATION RECEIVED BY THE COMMISSION ON PUBLIC BENEFITS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	THE CHARITY HAS PROVIDED HIGH QUALITY CHILDCARE TO THE CHILDREN IN DENBIGH NORTH WALES

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	TRUSTEES ARE HAPPY WITH THE REVIEW OF THE ACCOUNT AND THE AMOUNT OF RESERVE AVAILABLE AS CONTINGENCY
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE HAVE BEEN ADVISED BY EARLY YEARS WALES TO HOLD A CONTINGENCE BUDGET TO COVER THE RUNNING COST OF THREE MONTHS OF THE GROUP
Amount of reserves held	Para 1.22	£5000 TO £ 8000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	CHILD CARE FEES
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CHARITY INCORPORATED ORGANISATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	CHARITY CHAIR PERSON IS ELECTED BY PARENTS OF THE CHILDREN AND THEN OTHER APPOINTED TRUSTEE ARE ELECTED BY PARENTS AND CHAIR

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BUMBLE BEES PLAYGROUP
Other name the charity uses	
Registered charity number	1181671
Charity's principal address	YSGOL PENDREF FOUNDATION SITE, GWAENYNOG ROAD, DENBIGH, DENBIGHSHIRE LL16 3RU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LESLEY MICHELLE JONES	CHAIR PERSON	20/12/2018 ONGOING	
2	DONNA SLATER	DEPUTY CHAIR	20/12/2018 ONGOING	
3	LISA MAIN	TRUSTEE	20/12/2018 ONGOING	
4	DAVID ROBERTS	TREASURER	20/12/2018 ONGOING	
5	PAUL SLATER	TRUSTEE	20/12/2018 ONGOING	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity N/A

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

TRACY JOANNE JONES ROBERTS, PLAYGROUP MANAGER

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	JOANNE JONES ROBERTS	
Full name(s)	JOANNE JONES ROBERTS	
Position (eg Secretary, Chair, etc)	PLAYGROUP MANAGER	
Date	31/03/2022	

Name: Bumble Bees playgroup

Registered Address: Ysgol Pendref



Gwaenynog Road
LL16 3RU

April 2020- March 2021

Total In
Total Out
Total
Cashflow Check

<u>Date</u>	<u>Bank Account</u>	<u>Amount</u>	<u>Type</u>	<u>Description</u>
Date 31/03/2020	Account	Amount	Subcategory	Memo
31/03/2020	20-25-76 60406929	3,315.97	Receipts	starting balance
06/04/2020	20-25-76 60406929	-7.99	payment	amazon Prime fees CLP
06/04/2020	20-25-76 60406929	5,154.00	Receipts	flying start payment denbighshire county council
14/04/2020	20-25-76 60406929	-222.45	DIRECT DEBIT	PENISULA BUSINESS FEES
17/04/2020	20-25-76 60406929	506.25	Receipts	CHILD CARE OFFER FLINTSHIRRE
20/04/2020	20-25-76 60406929	-6	DIRECT DEBIT	BT PHONE MOBILE
22/04/2020	20-25-76 60406929	-614.24	DIRECT DEBIT	leywales insurance
23/04/2020	20-25-76 60406929	-137.76	DIRECTDEBIT	NEST IT000001312143 DDR
24/04/2020	20-25-76 60406929	-584	cheque	RENT FOR ROOM DCC
27/04/2020	20-25-76 60406929	-53.99	DIRECT DEBIT	BT TELEPHONE
27/04/2020	20-25-76 60406929	-74.71	DIRECT DEBIT	NEST PENSIONS STAFF
27/04/2020	20-25-76 60406929	1,750.00	DIRECT DEPOSIT	REF:937754, DCC THREE YEAR FUNDING
28/04/2020	20-25-76 60406929	-282.28	DIRECTDEBIT	EMILY PAYNE WAGES
28/04/2020	20-25-76 60406929	-1,340.29	DIRECTDEBIT	JOANNE JONES ROBERTS WAGES
29/04/2020	20-25-76 60406929	4,136.14	Receipts	HMRC JRS GRANT REF 914PK00164902
04/05/2020	20-25-76 60406929	-7.99	DIRECT DEBIT	AMAZON PRIME MEMBERSHIP FEES
12/05/2020	20-25-76 60406929	-222.45	DIRECT DEBIT	PENISULA HR FEES
14/05/2020	20-25-76 60406929	-102.48	DIRECT DEBIT	NEST PENSIONS STAFF
18/05/2020	20-25-76 60406929	-352.86	PAYMENT	emily wages
18/05/2020	20-25-76 60406929	-1,984.00	PAYMENT	joanne jones wages
20/05/2020	20-25-76 60406929	-6	direct debit	BT PHONE MOBILE
26/05/2020	20-25-76 60406929	2,395.42	Receipts	jrs hmrc grant
28/05/2020	20-25-76 60406929	-53.99	direct debit	BT PHONE MOBILE
04/06/2020	20-25-76 60406929	-7.99	direct debit	amazon prime fee

12/06/2020 20-25-76 60406929	-222.45 direct debit	peninsula hr fees
18/06/2020 20-25-76 60406929	-6 direct debit	phone bt
24/06/2020 20-25-76 60406929	-331.24 direct debit	hmrc paye
24/06/2020 20-25-76 60406929	-331.44 direct debit	hmrc paye
24/06/2020 20-25-76 60406929	-551.12 direct debit	hmrc PAYE
24/06/2020 20-25-76 60406929	-352.86 FT	emily payne WAGES
24/06/2020 20-25-76 60406929	-1,984.00 FT	joanne jones wages
29/06/2020 20-25-76 60406929	-53.99 direct debit	BT PhONE
01/07/2020 20-25-76 60406929	2,395.42 direct credit	HMRC JRS GRANT REF 914PK00164902
06/07/2020 20-25-76 60406929	-7.99 direct debit	Amazon prime delivery fees
13/07/2020 20-25-76 60406929	-222.45 dirct debit	peninsular hr fees
20/07/2020 20-25-76 60406929	-6 direct debit	BT mobile
21/07/2020 20-25-76 60406929	-102.48 direct debit	NEST PENSIONS STAFF
21/07/2020 20-25-76 60406929	-120.45 PAYMENT	RESOURCES Amazon
23/07/2020 20-25-76 60406929	-204.96 direct debit	NEST PENSIONS STAFF
24/07/2020 20-25-76 60406929	-1,594.00 FT	JOANNE JONES STAFF WAGE JO FT
28/07/2020 20-25-76 60406929	-53.99 direct debit	BT TELEPHONE
29/07/2020 20-25-76 60406929	-43.98 DIRECTDEBIT	RESOURCES Amazon
29/07/2020 20-25-76 60406929	-331.44 PAYMENTS	HMRC PAYE
29/07/2020 20-25-76 60406929	-352.86 FT	EMILY PAYNE WAGES
01/08/2020 20-25-76 60406929	-141 DIRECTDEBIT	MA EDUCATION PPSDENBJONES01 DDR
03/08/2020 20-25-76 60406929	2,395.42 PAYMENT	HMRC JRS GRANT REF 914PK00164902
04/08/2020 20-25-76 60406929	7.99 DIRECTDEBIT	AMAZON PRIME DELIVERIES
11/08/2020 20-25-76 60406929	-222.45 DIRECTDEBIT	peninsular hr fees
18/08/2020 20-25-76 60406929	-331.44 DIRECTDEBIT	HMRC PAYE
18/08/2020 20-25-76 60406929	-352.86 FT	EMILY PAYNE WAGES
18/08/2020 20-25-76 60406929	-1,984.00 FT	JOANNE JONES WAGES
19/08/2020 20-25-76 60406929	-6 DIRECTDEBIT	BT PHONE
21/08/2020 20-25-76 60406929	-35 DIRECTDEBIT	ICO ZA193638 DDR
24/08/2020 20-25-76 60406929	-10.97 DIRECTDEBIT	CONSUMABLES RESOURCES AMAZON
24/08/2020 20-25-76 60406929	-19.89 DIRECTDEBIT	AMAZON RESOURCES
28/08/2020 20-25-76 60406929	-53.98 DIRECTDEBIT	BT TELEPHONE
28/08/2020 20-25-76 60406929	-376.33 DIRECTDEBIT	INSURANCE TUGL BROKING

01/09/2020 20-25-76 60406929	-13.99 DIRECTDEBIT	AMAZON RESOURCES
02/09/2020 20-25-76 60406929	2,103.17 receipts	HMRC JRS GRANT REF 914PK00164902
04/09/2020 20-25-76 60406929	-7.99 DIRECTDEBIT	AMAZON PRIME
04/09/2020 20-25-76 60406929	-83.99 PAYMENT	HOME BARGAINS RESOURCES
07/09/2020 20-25-76 60406929	-8.85 payment	AMAZON RESOURCES
07/09/2020 20-25-76 60406929	-70.8 payments	AMAZON RESOURCES
07/09/2020 20-25-76 60406929	-71.96 payments	AMAZON RESOURCES
07/09/2020 20-25-76 60406929	-159.85 payments	AMAZON PPE RESOURCES
07/09/2020 20-25-76 60406929	-39.58 payments	HOME BARGAINS CLEANING RESOURCES
08/09/2020 20-25-76 60406929	42 Receipts	204789892 JENSON J BUMBLE BEES BGC
10/09/2020 20-25-76 60406929	-102 PAYMENT	GL Assessment CO.UK wellcomm tracker
10/09/2020 20-25-76 60406929	-48.75 DIRECTDEBIT	EARLY YEARS WALES MEMBERSHIP
10/09/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
11/09/2020 20-25-76 60406929	-222.45 DIRECTDEBIT	peninsular hr fees
11/09/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT DAVIES J&H BGC
14/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT MORRIS RE CD BGC
15/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
16/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT COLWELL L L BGC
16/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
17/09/2020 20-25-76 60406929	24 receipts	DIRECT CREDIT 204789892 JENSON J BGC
17/09/2020 20-25-76 60406929	-6 DIRECTDEBIT	BT TELEPHONE
18/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT COLWELL L L BGC
18/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT HOPWOOD GA BGC
21/09/2020 20-25-76 60406929	-35.07 PAYMENT	HOME BARGAINS RESOURCES
21/09/2020 20-25-76 60406929	24 receipts	DIRECT CREDIT MORRIS RE CD BGC
21/09/2020 20-25-76 60406929	3,536.00 receipts	DENBIGHSHIRE C.C. 937754 BGC
07/06/2019 20-25-76 60406929	24 receipts	DIRECT CREDIT KELLY S BGC
22/09/2020 20-25-76 60406929	-64.05 DIRECTDEBIT	AMAZON RESOURCES
22/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT JONES A BGC
22/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
22/09/2020 20-25-76 60406929	315 receipts	CHILD CARE OFFER FLINTSHIRRE
25/09/2020 20-25-76 60406929	-8.7 DIRECTDEBIT	AMAZON RESOURCES
25/09/2020 20-25-76 60406929	-489.96 DIRECTDEBIT	HMRC PAYE

25/09/2020 20-25-76 60406929	-124.96 FT	EMILY PAYNE WAGES
25/09/2020 20-25-76 60406929	-131 DIRECTDEBIT	AVOW PAYROLL FEES
25/09/2020 20-25-76 60406929	-425.13 FT	B A DAVIES BEV WAGES FT
25/09/2020 20-25-76 60406929	-483.56 FT	SARAH WILLIAMS SARAH WAGES FT
25/09/2020 20-25-76 60406929	-1,911.64 FT	JOANNE JONES STAFF WAGE JO FT
25/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT L FOULKES BGC
25/09/2020 20-25-76 60406929	204.75 receipts	DIRECT CREDITE CHILDCARE OFFER FLINTSHIRE
25/09/2020 20-25-76 60406929	24 receipts	direct credite kelly s bgc
28/09/2020 20-25-76 60406929	-53.99 DIRECTDEBIT	BT TELEPHONE
28/09/2020 20-25-76 60406929	-101.45 PAYMENT	INK FACTORT PRINTER INK
28/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT MORRIS RE CD BGC
28/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT COLWELL L L BGC
28/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT L FOULKES BGC
28/09/2020 20-25-76 60406929	36 receipts	DIRECT CREDIT 204789892 JENSON J BGC
28/09/2020 20-25-76 60406929	36 receipts	DIRECT CREDIT BROWN R BGC
29/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT COLWELL L L BGC
29/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT L FOULKES BGC
29/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT R TAGGART
30/09/2020 20-25-76 60406929	-137.2 DIRECTDEBIT	NEST PENSIONS STAFF
01/10/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT COLWELL L L BGC
02/10/2020 20-25-76 60406929	24 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
05/10/2020 20-25-76 60406929	-6.59 DIRECTDEBIT	AMZNMKTPLACE AMAZO BDC
05/10/2020 20-25-76 60406929	-7.99 DIRECTDEBIT	AMZNMKTPLACE PRIME BDC
05/10/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT MORRIS RE CD BGC
05/10/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT COLWELL L L BGC
05/10/2020 20-25-76 60406929	36 Receipts	DIRECT CREDIT 204789892 JENSON J BGC
07/10/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT COLWELL L L BGC
07/10/2020 20-25-76 60406929	24 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
07/10/2020 20-25-76 60406929	24 Receipts	DIRECT CREDIT MORRIS RE CD BGC
08/10/2020 20-25-76 60406929	4,576.00 Receipts	DIRECT CREDIT FROM DCC
08/10/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT KELLY S BGC
09/10/2020 20-25-76 60406929	-7.46 PAYMENT	AMAZON RESOURCES
09/10/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT ELLIE MC KINLAY BGC

09/10/2020 20-25-76 60406929	472.5 receipts	DIRECT CREDIT CHILD CARE OFFER FLINTSHIRE
09/10/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT KELLY S BGC
12/10/2020 20-25-76 60406929	-222.45 DIRECTDEBIT	DIRECT DEBIT PENINSULA BUSINESS
12/10/2020 20-25-76 60406929	-98.9 PAYMENT	DIRECT PAYMENT RESOURCES
12/10/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT COLWELL L L BGC
12/10/2020 20-25-76 60406929	36 receipts	DIRECT CREDIT 204789892 JENSON J BGC
14/10/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT MORRIS RE CD BGC
16/10/2020 20-25-76 60406929	4,000.00 receipts	DIRECT CREDIT FROM MOONDANCE FOUNDATION
19/10/2020 20-25-76 60406929	-339.98 DIRECTDEBIT	CARD PAYMENT VAX LTD HOOVER
19/10/2020 20-25-76 60406929	-21.17 PAYMENT	HOME BARGAINS CONSUMABLES
20/10/2020 20-25-76 60406929	-10.8 DIRECTDEBIT	BT TELEPHONE
23/10/2020 20-25-76 60406929	-93.72 FT	EMILY PAYNE WAGES
23/10/2020 20-25-76 60406929	-490.16 DIRECTDEBIT	HMRC PAYE
23/10/2020 20-25-76 60406929	-490.6 FT	WILLIAMS SARAH WAGES
23/10/2020 20-25-76 60406929	-529.64 FT	DAVIES BEVERLEY WAGES
23/10/2020 20-25-76 60406929	-1,911.44 FT	JOANNE JONES STAFF WAGE JO FT
26/10/2020 20-25-76 60406929	-53.75 PAYMENT	CA4RD PAYMENT AMAZON RESOURCES
27/10/2020 20-25-76 60406929	-137.2 DIRECTDEBIT	DIRECT DEBIT NEST PENSION
27/10/2020 20-25-76 60406929	-979 PAYMENT	MICROSOFT LAPTOP AND RESOURCES
27/10/2020 20-25-76 60406929	-30 PAYMENT	MICROSOFT MOUSE RESOURCE
28/10/2020 20-25-76 60406929	-53.99 DIRECTDEBIT	DIRECT DEBIT BT GROUP PLC
29/10/2020 20-25-76 60406929	-432 DIRECTDEBIT	DIRECT CREDIT ASSISTED PLACE FUNDING
30/10/2020 20-25-76 60406929	48 Receipts	DIRECT CREDIT KELLY S BGC
02/11/2020 20-25-76 60406929	24 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
02/11/2020 20-25-76 60406929	3,536.00 Receipts	DIRECT CREDIT DCC FLYING START FUNDING
03/11/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT 204789892 JENSON J BGC
04/11/2020 20-25-76 60406929	-7.99 directdebit	Amazon prime delivery fees
04/11/2020 20-25-76 60406929	30.99 receipts	microsoft refund mouse
05/11/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT R TAGGART
06/11/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
06/11/2020 20-25-76 60406929	24 receipts	DIRECT CREDIT MORRIS RE CD BGC
06/11/2020 20-25-76 60406929	36 receipts	DIRECT CREDIT COLWELL L L BGC
06/11/2020 20-25-76 60406929	60 receipts	DIRECT CREDIT KELLY S BGC

09/11/2020 20-25-76 60406929	-929 payment	card payment cuurys online computer
09/11/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT COLWELL L L BGC
09/11/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT R TAGGART
09/11/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
10/11/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT JONES A BGC
11/11/2020 20-25-76 60406929	-222.45 DIRECTDEBIT	DIRECT DEBIT PENINSULA BUSINESS
11/11/2020 20-25-76 60406929	-53.35 DIRECTDEBIT	card payment amazon resources
11/11/2020 20-25-76 60406929	36 Receipts	DIRECT CREDIT R TAGGART
12/11/2020 20-25-76 60406929	432 Receipts	direct credit dcc assisted childcare
16/11/2020 20-25-76 60406929	-38.71 paYMENT	home bargains consumables
16/11/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT R TAGGART
16/11/2020 20-25-76 60406929	432 Receipts	DIRECT CREDIT dcc ASSISTED PLACE FUNDING
18/11/2020 20-25-76 60406929	-10.8 DIRECTDEBIT	direct debit BT group plc
19/11/2020 20-25-76 60406929	534 Receipts	DCC direct credit assisted place funding
20/11/2020 20-25-76 60406929	6 Receipts	DIRECT CREDIT COLWELL L L BGC
20/11/2020 20-25-76 60406929	36 receipts	DIRECT CREDIT 204789892 JENSON J BGC
20/11/2020 20-25-76 60406929	630 receipts	direct credit flintshire cc
23/11/2020 20-25-76 60406929	-15.99 DIRECTDEBIT	amazon resources
23/11/2020 20-25-76 60406929	-187.44 FT	EMILY PAYNE WAGES
23/11/2020 20-25-76 60406929	-489.96 directdebit	hmrc paye
23/11/2020 20-25-76 60406929	-636.5 FT	beverley davies wages
23/11/2020 20-25-76 60406929	-706.8 FT	SARAH WILLIAMS SARAH WAGES FT
23/11/2020 20-25-76 60406929	-1,911.64 FT	joanne jones wages
23/11/2020 20-25-76 60406929	12 receipts	direct credit c gallagher
23/11/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT L FOULKES BGC
23/11/2020 20-25-76 60406929	24 Receipts	DIRECT CREDIT MORRIS RE CD BGC
25/11/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT R TAGGART
25/11/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
26/11/2020 20-25-76 60406929	-137.2 DIRECTDEBIT	nest employee pension
26/11/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT JONES A BGC
27/11/2020 20-25-76 60406929	-23.24 DIRECTDEBIT	directdebit consumables snacks
27/11/2020 20-25-76 60406929	24 Receipts	DIRECT CREDIT MORRIS RE CD BGC
30/11/2020 20-25-76 60406929	-53.99 DIRECTDEBIT	DIRECT DEBIT BT GROUP PLC

30/11/2020 20-25-76 60406929	12 Receipts	direct credit s jones
01/12/2020 20-25-76 60406929	12 Receipts	direct credit hopwood ga
02/12/2020 20-25-76 60406929	-7.99 DIRECTDEBIT	amazon prime dilevary
04/12/2020 20-25-76 60406929	6 Receipts	DIRECT CREDIT COLWELL L L BGC
04/12/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT R TAGGART
04/12/2020 20-25-76 60406929	12 Receipts	direct credit A jones
07/12/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT MORRIS RE CD BGC
07/12/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT 204789892 JENSON J BGC
07/12/2020 20-25-76 60406929	12 Receipts	direct credit c gallagher
08/12/2020 20-25-76 60406929	468 receipts	FLINTSHIRE C C CXY553 BGC
10/12/2020 20-25-76 60406929	-62.17 payments	morrisons new microwave
10/12/2020 20-25-76 60406929	6 receipts	DIRECT CREDIT COLWELL L L BGC
10/12/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT L FOULKES BGC
10/12/2020 20-25-76 60406929	24 receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
10/12/2020 20-25-76 60406929	4,160.00 receipts	direct credit DCC flying start funding
11/12/2020 20-25-76 60406929	-158.9 DIRECTDEBIT	NEST PENSIONS STAFF
11/12/2020 20-25-76 60406929	-222.45 directdebit	DIRECT DEBIT PENINSULA BUSINESS
11/12/2020 20-25-76 60406929	-89.25 directdebit	avow online bill payment payroll
11/12/2020 20-25-76 60406929	-171.82 FT	EMILY PAYNE WAGES
11/12/2020 20-25-76 60406929	-589.36 directdebit	online bill payment to hmrc paye/nic
11/12/2020 20-25-76 60406929	-613.08 FT	beverley davies wages
11/12/2020 20-25-76 60406929	-671.66 FT	SARAH WILLIAMS SARAH WAGES FT
11/12/2020 20-25-76 60406929	-2,109.84 FT	joanne jones wages
11/12/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT R TAGGART
11/12/2020 20-25-76 60406929	24 Receipts	DIRECT CREDIT MORRIS RE CD BGC
17/12/2020 20-25-76 60406929	-25.98 payments	card payment amazon resources
18/12/2020 20-25-76 60406929	-10.8 direct debit	directdebit BT group plc
24/12/2020 20-25-76 60406929	2,912.00 Receipts	direct credit DCC flying start funding
29/12/2020 20-25-76 60406929	-53.99 DIRECTDEBIT	BT RETAIL 00662471/001 DDR
07/01/2021 20-25-76 60406929	1,750.00 Receipts	DCC THREE YEAR FUNDING
07/01/2021 20-25-76 60406929	75 Receipts	DIRECT CREDIT KELLY S BGC
11/01/2021 20-25-76 60406929	-222.45 DIRECTDEBIT	DIRECT DEBIT PENINSULA BUSINESS
20/01/2021 20-25-76 60406929	-10.8 DIRECTDEBIT	DIRECT DEBIT BT GROUP PLC

25/01/2021	20-25-76 60406929	-352.86 FT	EMILY PAYNE WAGES
25/01/2021	20-25-76 60406929	-589.16 DIRECTDEBIT	DIRECT DEBIT HMRC PAYE/NIC
25/01/2021	20-25-76 60406929	-597.73 DIRECTDEBIT	AMAZON RESOURCES
25/01/2021	20-25-76 60406929	-2,110.04 FT	JOANNE JONES WAGES
26/01/2021	20-25-76 60406929	-68.49 DIRECTDEBIT	PPE RESOURCES BILL PAYMENT JOANNE JONES
28/01/2021	20-25-76 60406929	-53.99 DIRECTDEBIT	BT GROUP PLC
28/01/2021	20-25-76 60406929	-158.9 DIRECTDEBIT	DIRECT DEBIT TO NEST PENSIONS
28/01/2021	20-25-76 60406929	500 receipts	DIRECT CREDIT DCC THREE YEAR FUNDING
01/02/2021	20-25-76 60406929	-13.99 payments	DIRECT DEBIT AMAZON CONSUMABLES
01/02/2021	20-25-76 60406929	-105.1 PAYMENT	DIRECT CARD PAYMENT HOME BARGAINS
01/02/2021	20-25-76 60406929	-13.7 PAYMENT	Morrisons SNACKS
01/02/2021	20-25-76 60406929	-23.03 PAYMENT	LIDL SNACK SHOPPING
01/02/2021	20-25-76 60406929	352.86 Receipts	HMRC JRS GRANT REF 914PK00164902
03/02/2021	20-25-76 60406929	-50.34 PAYMENT	CARD PAYMENT BOOKS TTS GROUP
03/02/2021	20-25-76 60406929	-90.17 PAYMENT	AMAZON RESOURCES CARD PAYMENT
03/02/2021	20-25-76 60406929	-101.94 PAYMENT	CARD PAYMENTS TTS GROUP RESOURCES
03/02/2021	20-25-76 60406929	-136 PAYMENT	CARD PAYMENT DCC STAFF TRAINING
04/02/2021	20-25-76 60406929	6 Receipts	DIRECT CREDIT COLWELL L L BGC
04/02/2021	20-25-76 60406929	12 Receipts	DIRECT CREDIT JONES A BGC
05/02/2021	20-25-76 60406929	48 Receipts	DIRECT CREDIT MORRIS RE CD BGC
05/02/2021	20-25-76 60406929	60 Receipts	DIRECT CREDIT K JONES
08/02/2021	20-25-76 60406929	-29.96 PAYMENTS	CARD PAYMENTS LIDL SNACK SHOPPING
	20-25-76 60406929	4 Receipts	DIRECT CREDIT WILSON AMANDA
08/02/2021	20-25-76 60406929	12 Receipts	DIRECT CREDIT JONES A BGC
09/02/2021	20-25-76 60406929	4 Receipts	DIRECT CREDIT WILSON AMANDA
09/02/2021	20-25-76 60406929	472.5 Receipts	direct credit from flintshire child care offer
10/02/2021	20-25-76 60406929	-47.95 payment	AMAZON PPE RESOURCES
10/02/2021	20-25-76 60406929	4 receipts	DIRECT CREDIT WILSON AMANDA
10/02/2021	20-25-76 60406929	4 receipts	DIRECT CREDIT WILSON AMANDA
10/02/2021	20-25-76 60406929	6 receipts	DIRECT CREDIT COLWELL L L BGC
11/02/2021	20-25-76 60406929	-222.45 DIRECTDEBIT	DIRECT DEBIT PENINSULA BUSINESS
11/02/2021	20-25-76 60406929	-429.99 PAYMENT	argos card payment resources
11/02/2021	20-25-76 60406929	12 Receipts	DIRECT CREDIT MORRIS RE CD BGC

16/02/2021 20-25-76 60406929	-22.94 PAYMENT	card payments epos store uk resources
18/02/2021 20-25-76 60406929	-10.8 directdebit	directdebit BT group plc
18/02/2021 20-25-76 60406929	275.42 Receipts	direct credit dcc
22/02/2021 20-25-76 60406929	-2.83 payment	direct card payment lidl snacks
22/02/2021 20-25-76 60406929	20 Receipts	DIRECT CREDIT WILSON AMANDA
23/02/2021 20-25-76 60406929	-515.46 FT	on line banking sarah williams wages
23/02/2021 20-25-76 60406929	-589.36 FT	on-line banking bill payment hmrc paye/nic
23/02/2021 20-25-76 60406929	-714.61 FT	beverley davies wages
23/02/2021 20-25-76 60406929	-2,109.84 FT	JOANNE JONES STAFF WAGE JO FT
23/02/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT MORRIS RE CD BGC
26/02/2021 20-25-76 60406929	-158.9 DIRECTDEBIT	DIRECT DEBIT TO NEST PENSIONS
26/02/2021 20-25-76 60406929	-15 PAYMENT	card payment amazon resources
26/02/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT L FOULKES BGC
26/02/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT MORRIS RE CD BGC
26/02/2021 20-25-76 60406929	18 Receipts	DIRECT CREDIT COLWELL L L BGC
01/03/2021 20-25-76 60406929	-53.99 DIRECTDEBIT	BT RETAIL 00662471/001 DDR
01/03/2021 20-25-76 60406929	-1.49 payment	direct payment morrisons snack
01/03/2021 20-25-76 60406929	-37.52 payment	direct card payment home bargains cleaning products
01/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
01/03/2021 20-25-76 60406929	12 Receipts	direct credit ellie mc kinlay bgc
01/03/2021 20-25-76 60406929	16 Receipts	direct credit c gallagher
01/03/2021 20-25-76 60406929	20 Receipts	DIRECT CREDIT WILSON AMANDA
01/03/2021 20-25-76 60406929	36 Receipts	DIRECT CREDIT MORRIS RE CD BGC
01/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT L FOULKES BGC
01/03/2021 20-25-76 60406929	16 Receipts	direct credit c gallagher
01/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT JONES A BGC
01/03/2021 20-25-76 60406929	12 Receipts	direct credit thiomias b
01/03/2021 20-25-76 60406929	16 Receipts	DIRECT CREDIT WILSON AMANDA
01/03/2021 20-25-76 60406929	32 Receipts	direct credit c gallagher
01/03/2021 20-25-76 60406929	325 Receipts	direct credit denbighshire cc assisted place
05/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT MORRIS RE CD BGC
05/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT L FOULKES BGC
05/03/2021 20-25-76 60406929	52 Receipts	DIRECT CREDIT KELLY S BGC

05/03/2021 20-25-76 60406929	60 Receipts	DIRECT CREDIT BROWN R BGC
08/03/2021 20-25-76 60406929	-18.99 payment	card payment to amazon market place
08/03/2021 20-25-76 60406929	-132 payment	card payment thorncliffs skip hire
08/03/2021 20-25-76 60406929	-2.54 payment	card payment morrisons snack
08/03/2021 20-25-76 60406929	-17.09 payment	card payment lidl snacks
08/03/2021 20-25-76 60406929	6 Receipts	direct credit from colwell l
08/03/2021 20-25-76 60406929	28 Receipts	DIRECT CREDIT WILSON AMANDA
09/03/2021 20-25-76 60406929	2,990.00 Receipts	direct credit DCC flying start funding
10/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT R TAGGART
10/03/2021 20-25-76 60406929	24 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
11/03/2021 20-25-76 60406929	-222.45 DIRECTDEBIT	DIRECT DEBIT PENINSULA BUSINESS
11/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT JONES A BGC
12/03/2021 20-25-76 60406929	6 Receipts	DIRECT CREDIT COLWELL L L BGC
12/03/2021 20-25-76 60406929	36 Receipts	DIRECT CREDIT MORRIS RE CD BGC
12/03/2021 20-25-76 60406929	60 Receipts	DIRECT CREDIT BROWN R BGC
15/03/2021 20-25-76 60406929	-61.2 DIRECTDEBIT	direct debit ma education
15/03/2021 20-25-76 60406929	1 Receipts	DIRECT CREDIT WILSON AMANDA
15/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT L FOULKES BGC
15/03/2021 20-25-76 60406929	41 Receipts	DIRECT CREDIT WILSON AMANDA
15/03/2021 20-25-76 60406929	240 Receipts	direct credit denbighshire cc assisted place
16/03/2021 20-25-76 60406929	42 Receipts	DIRECT CREDIT KELLY S BGC
16/03/2021 20-25-76 60406929	1 Receipts	direct credit wilson sarah
16/03/2021 20-25-76 60406929	1 Receipts	DIRECT CREDIT WILSON AMANDA
17/03/2021 20-25-76 60406929	5 Receipts	DIRECT CREDIT WILSON AMANDA
17/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT R TAGGART
18/03/2021 20-25-76 60406929	-10.8 DIRECTDEBIT	DIRECT DEBIT BT GROUP PLC
18/03/2021 20-25-76 60406929	-13.87 payment	card payment amazon resources
18/03/2021 20-25-76 60406929	6 Receipts	DIRECT CREDIT COLWELL L L BGC
18/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT L FOULKES BGC
19/03/2021 20-25-76 60406929	-10.99 payment	card payment amazon consumables
19/03/2021 20-25-76 60406929	-329 payment	card payment to currys on line printer inks
19/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT JONES A BGC
19/03/2021 20-25-76 60406929	48 Receipts	DIRECT CREDIT MORRIS RE CD BGC

19/03/2021 20-25-76 60406929	60 Receipts	direct credit k jones
19/03/2021 20-25-76 60406929	630 Receipts	direct credit flintshire cc child care offer
22/03/2021 20-25-76 60406929	-38.9 payment	card payment argos
22/03/2021 20-25-76 60406929	-47.88 payment	card payment home bargains resources
22/03/2021 20-25-76 60406929	-3.57 payment	card payment lidl snacks
22/03/2021 20-25-76 60406929	16 Receipts	DIRECT CREDIT 204789892 JENSON J BGC
22/03/2021 20-25-76 60406929	29 Receipts	direct creditwilson amanda
23/03/2021 20-25-76 60406929	-85.25 directdebit	online banking avow payroll fees
23/03/2021 20-25-76 60406929	-599.37 FT	on line banking hmrc/nic paye
23/03/2021 20-25-76 60406929	-826.99 FT	on line banking payment to sarah williams wages
23/03/2021 20-25-76 60406929	-830.43 FT	on line banking to beverley davies wages
23/03/2021 20-25-76 60406929	-2,109.84 FT	on line banking to joanne jones wages
23/03/2021 20-25-76 60406929	12 Receipts	direct credit s grief
24/03/2021 20-25-76 60406929	-634.35 payment	card payment to tugl broking
24/03/2021 20-25-76 60406929	5 receipts	DIRECT CREDIT WILSON AMANDA
24/03/2021 20-25-76 60406929	14 receipts	direct credit thomas b
24/03/2021 20-25-76 60406929	24 receipts	DIRECT CREDIT JONES A BGC
24/03/2021 20-25-76 60406929	16 receipts	direct credit tariq nn
24/03/2021 20-25-76 60406929	12 receipts	direct credit hopwood ga
25/03/2021 20-25-76 60406929	6 receipts	DIRECT CREDIT COLWELL L L BGC
25/03/2021 20-25-76 60406929	810 receipts	direct credit denbighshire cc flying start funding
26/03/2021 20-25-76 60406929	-158.9 DIRECTDEBIT	DIRECT DEBIT NEST PENSION
26/03/2021 20-25-76 60406929	-12.48 payment	card payment amazon resources
26/03/2021 20-25-76 60406929	-29.97 payment	card payment amazon resources
26/03/2021 20-25-76 60406929	-46.76 payment	card payment amazon
29/03/2021 20-25-76 60406929	-53.99 DIRECTDEBIT	DIRECT DEBIT BT GROUP PLC
29/03/2021 20-25-76 60406929	-19.98 payment	card payment amazon resources
29/03/2021 20-25-76 60406929	-51.93 payment	card payment amazon resources
29/03/2021 20-25-76 60406929	-67.44 payment	card payment amazon resources
29/03/2021 20-25-76 60406929	2,700.00 receipts	direct credit denbighshire cc three year funding
31/03/2021 20-25-76 60406929	-29.25 payment	card payment twinkle limited

60,807.08	
52,321.91	
8,910.09	
8,910.09	(Should Be Same as Total)

Category

start balance
 Memberships
 flying start funding
 HR
 child care offer payment
 Telephones
 Insurance
 Employee Pension
 Rent
 Telephones
 Employee Pension
 Three Year Funding
 emily wage
 joanne wage
 Grant
 Memberships
 HR
 Employee Pension
 emily wage
 joanne wage
 Telephones
 Grant
 Telephones
 Subscriptions

HR
Telephones
PAYE
PAYE
PAYE
emily wage
joanne wage
Telephones
Grant
Subscriptions
HR
Telephones
Employee Pension
Resources
Employee Pension
joanne wage
Telephones
Resources
PAYE
emily wage
Subscriptions
Grant
Subscriptions
hr
PAYE
emily wage
joanne wage
Telephones
Memberships
consumables
consumables
Telephones
Insurance

Resources
Grant
Subscriptions
Resources
Resources
Resources
Resources
Resources
consumables
Child Fees
Memberships
Memberships
Child Fees
HR
Child Fees
Child Fees
Child Fees
Child Fees
Child Fees
Child Fees
Telephones
Child Fees
Child Fees
consumables
Child Fees
flying start funding
Child Fees
consumables
Child Fees
Child Fees
child care offer payment
Resources
PAYE

emily wage
Payroll fees
bev wage
sarah wage
joanne wage
Child Fees
child care offer payment
Child Fees
Telephones
consumables
Child Fees
Child Fees
Child Fees
Child Fees
Child Fees
Child Fees
Child Fees
Child Fees
Employee Pension
Child Fees
Child Fees
Resources
Subscriptions
Child Fees
Child Fees
Child Fees
Child Fees
Child Fees
Child Fees
flying start funding
Child Fees
Resources
Child Fees

child care offer payment

Child Fees

HR

Resources

Child Fees

Child Fees

Child Fees

GRANT

Resources

consumables

Telephones

emily wage

PAYE

sarah wage

bev wage

joanne wage

Resources

Employee Pension

Resources

Resources

Telephones

assisted place fund fees

Child Fees

Child Fees

flying start funding

Child Fees

Subscriptions

Misc. Income

Child Fees

Child Fees

Child Fees

Child Fees

Child Fees

Resources

Child Fees

child fees

Child Fees

Child Fees

hr

Resources

Child Fees

assisted place fund fees

consumables

Child Fees

assisted place fund fees

Telephones

assisted place fund fees

Child Fees

Child Fees

child care offer payment

Resources

emily wage

PAYE

bev wage

sarah wage

joanne wage

Child Fees

Child Fees

Child Fees

Child Fees

Child Fees

Employee Pension

Child Fees

Snacks

Child Fees

Telephones

Child Fees
Child Fees
Resources
Child Fees
Child Fees
Child Fees
Child Fees
Child Fees
Child Fees
child care offer payment
Resources
Child Fees
Child Fees
Child Fees
flying start funding
Employee Pension
hr
Payroll fees
emily wage
PAYE
bev wage
sarah wage
joanne wage
Child Fees
Child Fees
Resources
Telephones
flying start funding
Telephones
Three year funding
Child Fees
HR
Telephones

emily wage

PAYE

Resources

joanne wage

Resources

Telephones

Employee Pension

Three year funding

consumables

PPE EQUIPMENT

Snacks

SNACKS

GRANT

Resources

Resources

Resources

Training

Child Fees

Child Fees

CHILD FEES

Child fees

Snacks

Child Fees

Child Fees

Child Fees

child care offer payment

PPE EQUIPMENT

Child Fees

Child Fees

Child Fees

hr

Resources

Child Fees

Resources
Telephones
assisted place fund fees
Snacks
Child Fees
sarah wage
paye
bev wage
joanne wage
Child Fees
Employee Pension
Resources
Child Fees
Child Fees
Child Fees
Telephones
Snacks
consumables
Child Fees
Child Fees
Child Fees
Child Fees
child fees
Child Fees
Child Fees
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Child Fees
Child Fees
Child Fees
assisted place fund fees
Child Fees
Child Fees
Child Fees

Child Fees
Resources
misc
Snacks
Snacks
Child Fees
Child Fees
flying start funding
Child Fees
Child Fees
hr
Child Fees
Child Fees
Child Fees
Child Fees
Resources
Child Fees
Child Fees
Child Fees
assisted place fund fees
Child Fees
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Child Fees
Telephones
Resources
Child Fees
Child Fees
consumables
consumables
Child Fees
Child Fees

Child Fees
child care offer payment
Resources
Snacks
Snacks
Child Fees
Child Fees
Payroll fees
paye
sarah wage
bev wage
joanne wage
Child Fees
Insurance
Child Fees
Child Fees
Child Fees
Child Fees
Child Fees
Child Fees
flying start funding
Employee Pension
Resources
Resources
Resources
Telephones
Resources
Resources
Resources
Three year funding
Resources

Name: Bumble Bees playgroup

Registered Address: Ysgol Pendref



Gwaenynog Road
LL16 3RU

April 2020- March 2021

Total In
Total Out
Total
Cashflow Check

<u>Date</u>	<u>Bank Account</u>	<u>Amount</u>	<u>Type</u>	<u>Description</u>
Date 31/03/2020	Account	Amount	Subcategory	Memo
31/03/2020	20-25-76 60406929	3,315.97	Receipts	starting balance
06/04/2020	20-25-76 60406929	-7.99	payment	amazon Prime fees CLP
06/04/2020	20-25-76 60406929	5,154.00	Receipts	flying start payment denbighshire county council
14/04/2020	20-25-76 60406929	-222.45	DIRECT DEBIT	PENISULA BUSINESS FEES
17/04/2020	20-25-76 60406929	506.25	Receipts	CHILD CARE OFFER FLINTSHIRRE
20/04/2020	20-25-76 60406929	-6	DIRECT DEBIT	BT PHONE MOBILE
22/04/2020	20-25-76 60406929	-614.24	DIRECT DEBIT	leywales insurance
23/04/2020	20-25-76 60406929	-137.76	DIRECTDEBIT	NEST IT000001312143 DDR
24/04/2020	20-25-76 60406929	-584	cheque	RENT FOR ROOM DCC
27/04/2020	20-25-76 60406929	-53.99	DIRECT DEBIT	BT TELEPHONE
27/04/2020	20-25-76 60406929	-74.71	DIRECT DEBIT	NEST PENSIONS STAFF
27/04/2020	20-25-76 60406929	1,750.00	DIRECT DEPOSIT	REF:937754, DCC THREE YEAR FUNDING
28/04/2020	20-25-76 60406929	-282.28	DIRECTDEBIT	EMILY PAYNE WAGES
28/04/2020	20-25-76 60406929	-1,340.29	DIRECTDEBIT	JOANNE JONES ROBERTS WAGES
29/04/2020	20-25-76 60406929	4,136.14	Receipts	HMRC JRS GRANT REF 914PK00164902
04/05/2020	20-25-76 60406929	-7.99	DIRECT DEBIT	AMAZON PRIME MEMBERSHIP FEES
12/05/2020	20-25-76 60406929	-222.45	DIRECT DEBIT	PENISULA HR FEES
14/05/2020	20-25-76 60406929	-102.48	DIRECT DEBIT	NEST PENSIONS STAFF
18/05/2020	20-25-76 60406929	-352.86	PAYMENT	emily wages
18/05/2020	20-25-76 60406929	-1,984.00	PAYMENT	joanne jones wages
20/05/2020	20-25-76 60406929	-6	direct debit	BT PHONE MOBILE
26/05/2020	20-25-76 60406929	2,395.42	Receipts	jrs hmrc grant
28/05/2020	20-25-76 60406929	-53.99	direct debit	BT PHONE MOBILE
04/06/2020	20-25-76 60406929	-7.99	direct debit	amazon prime fee

12/06/2020 20-25-76 60406929	-222.45 direct debit	peninsula hr fees
18/06/2020 20-25-76 60406929	-6 direct debit	phone bt
24/06/2020 20-25-76 60406929	-331.24 direct debit	hmrc paye
24/06/2020 20-25-76 60406929	-331.44 direct debit	hmrc paye
24/06/2020 20-25-76 60406929	-551.12 direct debit	hmrc PAYE
24/06/2020 20-25-76 60406929	-352.86 FT	emily payne WAGES
24/06/2020 20-25-76 60406929	-1,984.00 FT	joanne jones wages
29/06/2020 20-25-76 60406929	-53.99 direct debit	BT PhONE
01/07/2020 20-25-76 60406929	2,395.42 direct credit	HMRC JRS GRANT REF 914PK00164902
06/07/2020 20-25-76 60406929	-7.99 direct debit	Amazon prime delivery fees
13/07/2020 20-25-76 60406929	-222.45 dirct debit	peninsular hr fees
20/07/2020 20-25-76 60406929	-6 direct debit	BT mobile
21/07/2020 20-25-76 60406929	-102.48 direct debit	NEST PENSIONS STAFF
21/07/2020 20-25-76 60406929	-120.45 PAYMENT	RESOURCES Amazon
23/07/2020 20-25-76 60406929	-204.96 direct debit	NEST PENSIONS STAFF
24/07/2020 20-25-76 60406929	-1,594.00 FT	JOANNE JONES STAFF WAGE JO FT
28/07/2020 20-25-76 60406929	-53.99 direct debit	BT TELEPHONE
29/07/2020 20-25-76 60406929	-43.98 DIRECTDEBIT	RESOURCES Amazon
29/07/2020 20-25-76 60406929	-331.44 PAYMENTS	HMRC PAYE
29/07/2020 20-25-76 60406929	-352.86 FT	EMILY PAYNE WAGES
01/08/2020 20-25-76 60406929	-141 DIRECTDEBIT	MA EDUCATION PPSDENBJONES01 DDR
03/08/2020 20-25-76 60406929	2,395.42 PAYMENT	HMRC JRS GRANT REF 914PK00164902
04/08/2020 20-25-76 60406929	7.99 DIRECTDEBIT	AMAZON PRIME DELIVERIES
11/08/2020 20-25-76 60406929	-222.45 DIRECTDEBIT	peninsular hr fees
18/08/2020 20-25-76 60406929	-331.44 DIRECTDEBIT	HMRC PAYE
18/08/2020 20-25-76 60406929	-352.86 FT	EMILY PAYNE WAGES
18/08/2020 20-25-76 60406929	-1,984.00 FT	JOANNE JONES WAGES
19/08/2020 20-25-76 60406929	-6 DIRECTDEBIT	BT PHONE
21/08/2020 20-25-76 60406929	-35 DIRECTDEBIT	ICO ZA193638 DDR
24/08/2020 20-25-76 60406929	-10.97 DIRECTDEBIT	CONSUMABLES RESOURCES AMAZON
24/08/2020 20-25-76 60406929	-19.89 DIRECTDEBIT	AMAZON RESOURCES
28/08/2020 20-25-76 60406929	-53.98 DIRECTDEBIT	BT TELEPHONE
28/08/2020 20-25-76 60406929	-376.33 DIRECTDEBIT	INSURANCE TUGL BROKING

01/09/2020 20-25-76 60406929	-13.99 DIRECTDEBIT	AMAZON RESOURCES
02/09/2020 20-25-76 60406929	2,103.17 receipts	HMRC JRS GRANT REF 914PK00164902
04/09/2020 20-25-76 60406929	-7.99 DIRECTDEBIT	AMAZON PRIME
04/09/2020 20-25-76 60406929	-83.99 PAYMENT	HOME BARGAINS RESOURCES
07/09/2020 20-25-76 60406929	-8.85 payment	AMAZON RESOURCES
07/09/2020 20-25-76 60406929	-70.8 payments	AMAZON RESOURCES
07/09/2020 20-25-76 60406929	-71.96 payments	AMAZON RESOURCES
07/09/2020 20-25-76 60406929	-159.85 payments	AMAZON PPE RESOURCES
07/09/2020 20-25-76 60406929	-39.58 payments	HOME BARGAINS CLEANING RESOURCES
08/09/2020 20-25-76 60406929	42 Receipts	204789892 JENSON J BUMBLE BEES BGC
10/09/2020 20-25-76 60406929	-102 PAYMENT	GL Assessment CO.UK wellcomm tracker
10/09/2020 20-25-76 60406929	-48.75 DIRECTDEBIT	EARLY YEARS WALES MEMBERSHIP
10/09/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
11/09/2020 20-25-76 60406929	-222.45 DIRECTDEBIT	peninsular hr fees
11/09/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT DAVIES J&H BGC
14/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT MORRIS RE CD BGC
15/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
16/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT COLWELL L L BGC
16/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
17/09/2020 20-25-76 60406929	24 receipts	DIRECT CREDIT 204789892 JENSON J BGC
17/09/2020 20-25-76 60406929	-6 DIRECTDEBIT	BT TELEPHONE
18/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT COLWELL L L BGC
18/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT HOPWOOD GA BGC
21/09/2020 20-25-76 60406929	-35.07 PAYMENT	HOME BARGAINS RESOURCES
21/09/2020 20-25-76 60406929	24 receipts	DIRECT CREDIT MORRIS RE CD BGC
21/09/2020 20-25-76 60406929	3,536.00 receipts	DENBIGHSHIRE C.C. 937754 BGC
07/06/2019 20-25-76 60406929	24 receipts	DIRECT CREDIT KELLY S BGC
22/09/2020 20-25-76 60406929	-64.05 DIRECTDEBIT	AMAZON RESOURCES
22/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT JONES A BGC
22/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
22/09/2020 20-25-76 60406929	315 receipts	CHILD CARE OFFER FLINTSHIRRE
25/09/2020 20-25-76 60406929	-8.7 DIRECTDEBIT	AMAZON RESOURCES
25/09/2020 20-25-76 60406929	-489.96 DIRECTDEBIT	HMRC PAYE

25/09/2020 20-25-76 60406929	-124.96 FT	EMILY PAYNE WAGES
25/09/2020 20-25-76 60406929	-131 DIRECTDEBIT	AVOW PAYROLL FEES
25/09/2020 20-25-76 60406929	-425.13 FT	B A DAVIES BEV WAGES FT
25/09/2020 20-25-76 60406929	-483.56 FT	SARAH WILLIAMS SARAH WAGES FT
25/09/2020 20-25-76 60406929	-1,911.64 FT	JOANNE JONES STAFF WAGE JO FT
25/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT L FOULKES BGC
25/09/2020 20-25-76 60406929	204.75 receipts	DIRECT CREDITE CHILDCARE OFFER FLINTSHIRE
25/09/2020 20-25-76 60406929	24 receipts	direct credite kelly s bgc
28/09/2020 20-25-76 60406929	-53.99 DIRECTDEBIT	BT TELEPHONE
28/09/2020 20-25-76 60406929	-101.45 PAYMENT	INK FACTORT PRINTER INK
28/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT MORRIS RE CD BGC
28/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT COLWELL L L BGC
28/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT L FOULKES BGC
28/09/2020 20-25-76 60406929	36 receipts	DIRECT CREDIT 204789892 JENSON J BGC
28/09/2020 20-25-76 60406929	36 receipts	DIRECT CREDIT BROWN R BGC
29/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT COLWELL L L BGC
29/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT L FOULKES BGC
29/09/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT R TAGGART
30/09/2020 20-25-76 60406929	-137.2 DIRECTDEBIT	NEST PENSIONS STAFF
01/10/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT COLWELL L L BGC
02/10/2020 20-25-76 60406929	24 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
05/10/2020 20-25-76 60406929	-6.59 DIRECTDEBIT	AMZNMKTPLACE AMAZO BDC
05/10/2020 20-25-76 60406929	-7.99 DIRECTDEBIT	AMZNMKTPLACE PRIME BDC
05/10/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT MORRIS RE CD BGC
05/10/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT COLWELL L L BGC
05/10/2020 20-25-76 60406929	36 Receipts	DIRECT CREDIT 204789892 JENSON J BGC
07/10/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT COLWELL L L BGC
07/10/2020 20-25-76 60406929	24 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
07/10/2020 20-25-76 60406929	24 Receipts	DIRECT CREDIT MORRIS RE CD BGC
08/10/2020 20-25-76 60406929	4,576.00 Receipts	DIRECT CREDIT FROM DCC
08/10/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT KELLY S BGC
09/10/2020 20-25-76 60406929	-7.46 PAYMENT	AMAZON RESOURCES
09/10/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT ELLIE MC KINLAY BGC

09/10/2020 20-25-76 60406929	472.5 receipts	DIRECT CREDIT CHILD CARE OFFER FLINTSHIRE
09/10/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT KELLY S BGC
12/10/2020 20-25-76 60406929	-222.45 DIRECTDEBIT	DIRECT DEBIT PENINSULA BUSINESS
12/10/2020 20-25-76 60406929	-98.9 PAYMENT	DIRECT PAYMENT RESOURCES
12/10/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT COLWELL L L BGC
12/10/2020 20-25-76 60406929	36 receipts	DIRECT CREDIT 204789892 JENSON J BGC
14/10/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT MORRIS RE CD BGC
16/10/2020 20-25-76 60406929	4,000.00 receipts	DIRECT CREDIT FROM MOONDANCE FOUNDATION
19/10/2020 20-25-76 60406929	-339.98 DIRECTDEBIT	CARD PAYMENT VAX LTD HOOVER
19/10/2020 20-25-76 60406929	-21.17 PAYMENT	HOME BARGAINS CONSUMABLES
20/10/2020 20-25-76 60406929	-10.8 DIRECTDEBIT	BT TELEPHONE
23/10/2020 20-25-76 60406929	-93.72 FT	EMILY PAYNE WAGES
23/10/2020 20-25-76 60406929	-490.16 DIRECTDEBIT	HMRC PAYE
23/10/2020 20-25-76 60406929	-490.6 FT	WILLIAMS SARAH WAGES
23/10/2020 20-25-76 60406929	-529.64 FT	DAVIES BEVERLEY WAGES
23/10/2020 20-25-76 60406929	-1,911.44 FT	JOANNE JONES STAFF WAGE JO FT
26/10/2020 20-25-76 60406929	-53.75 PAYMENT	CA4RD PAYMENT AMAZON RESOURCES
27/10/2020 20-25-76 60406929	-137.2 DIRECTDEBIT	DIRECT DEBIT NEST PENSION
27/10/2020 20-25-76 60406929	-979 PAYMENT	MICROSOFT LAPTOP AND RESOURCES
27/10/2020 20-25-76 60406929	-30 PAYMENT	MICROSOFT MOUSE RESOURCE
28/10/2020 20-25-76 60406929	-53.99 DIRECTDEBIT	DIRECT DEBIT BT GROUP PLC
29/10/2020 20-25-76 60406929	-432 DIRECTDEBIT	DIRECT CREDIT ASSISTED PLACE FUNDING
30/10/2020 20-25-76 60406929	48 Receipts	DIRECT CREDIT KELLY S BGC
02/11/2020 20-25-76 60406929	24 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
02/11/2020 20-25-76 60406929	3,536.00 Receipts	DIRECT CREDIT DCC FLYING START FUNDING
03/11/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT 204789892 JENSON J BGC
04/11/2020 20-25-76 60406929	-7.99 directdebit	Amazon prime delivery fees
04/11/2020 20-25-76 60406929	30.99 receipts	microsoft refund mouse
05/11/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT R TAGGART
06/11/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
06/11/2020 20-25-76 60406929	24 receipts	DIRECT CREDIT MORRIS RE CD BGC
06/11/2020 20-25-76 60406929	36 receipts	DIRECT CREDIT COLWELL L L BGC
06/11/2020 20-25-76 60406929	60 receipts	DIRECT CREDIT KELLY S BGC

09/11/2020 20-25-76 60406929	-929 payment	card payment cuurys online computer
09/11/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT COLWELL L L BGC
09/11/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT R TAGGART
09/11/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
10/11/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT JONES A BGC
11/11/2020 20-25-76 60406929	-222.45 DIRECTDEBIT	DIRECT DEBIT PENINSULA BUSINESS
11/11/2020 20-25-76 60406929	-53.35 DIRECTDEBIT	card payment amazon resources
11/11/2020 20-25-76 60406929	36 Receipts	DIRECT CREDIT R TAGGART
12/11/2020 20-25-76 60406929	432 Receipts	direct credit dcc assisted childcare
16/11/2020 20-25-76 60406929	-38.71 paYMENT	home bargains consumables
16/11/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT R TAGGART
16/11/2020 20-25-76 60406929	432 Receipts	DIRECT CREDIT dcc ASSISTED PLACE FUNDING
18/11/2020 20-25-76 60406929	-10.8 DIRECTDEBIT	direct debit BT group plc
19/11/2020 20-25-76 60406929	534 Receipts	DCC direct credit assisted place funding
20/11/2020 20-25-76 60406929	6 Receipts	DIRECT CREDIT COLWELL L L BGC
20/11/2020 20-25-76 60406929	36 receipts	DIRECT CREDIT 204789892 JENSON J BGC
20/11/2020 20-25-76 60406929	630 receipts	direct credit flintshire cc
23/11/2020 20-25-76 60406929	-15.99 DIRECTDEBIT	amazon resources
23/11/2020 20-25-76 60406929	-187.44 FT	EMILY PAYNE WAGES
23/11/2020 20-25-76 60406929	-489.96 directdebit	hmrc paye
23/11/2020 20-25-76 60406929	-636.5 FT	beverley davies wages
23/11/2020 20-25-76 60406929	-706.8 FT	SARAH WILLIAMS SARAH WAGES FT
23/11/2020 20-25-76 60406929	-1,911.64 FT	joanne jones wages
23/11/2020 20-25-76 60406929	12 receipts	direct credit c gallagher
23/11/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT L FOULKES BGC
23/11/2020 20-25-76 60406929	24 Receipts	DIRECT CREDIT MORRIS RE CD BGC
25/11/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT R TAGGART
25/11/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
26/11/2020 20-25-76 60406929	-137.2 DIRECTDEBIT	nest employee pension
26/11/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT JONES A BGC
27/11/2020 20-25-76 60406929	-23.24 DIRECTDEBIT	directdebit consumables snacks
27/11/2020 20-25-76 60406929	24 Receipts	DIRECT CREDIT MORRIS RE CD BGC
30/11/2020 20-25-76 60406929	-53.99 DIRECTDEBIT	DIRECT DEBIT BT GROUP PLC

30/11/2020 20-25-76 60406929	12 Receipts	direct credit s jones
01/12/2020 20-25-76 60406929	12 Receipts	direct credit hopwood ga
02/12/2020 20-25-76 60406929	-7.99 DIRECTDEBIT	amazon prime dilevary
04/12/2020 20-25-76 60406929	6 Receipts	DIRECT CREDIT COLWELL L L BGC
04/12/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT R TAGGART
04/12/2020 20-25-76 60406929	12 Receipts	direct credit A jones
07/12/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT MORRIS RE CD BGC
07/12/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT 204789892 JENSON J BGC
07/12/2020 20-25-76 60406929	12 Receipts	direct credit c gallagher
08/12/2020 20-25-76 60406929	468 receipts	FLINTSHIRE C C CXY553 BGC
10/12/2020 20-25-76 60406929	-62.17 payments	morrisons new microwave
10/12/2020 20-25-76 60406929	6 receipts	DIRECT CREDIT COLWELL L L BGC
10/12/2020 20-25-76 60406929	12 receipts	DIRECT CREDIT L FOULKES BGC
10/12/2020 20-25-76 60406929	24 receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
10/12/2020 20-25-76 60406929	4,160.00 receipts	direct credit DCC flying start funding
11/12/2020 20-25-76 60406929	-158.9 DIRECTDEBIT	NEST PENSIONS STAFF
11/12/2020 20-25-76 60406929	-222.45 directdebit	DIRECT DEBIT PENINSULA BUSINESS
11/12/2020 20-25-76 60406929	-89.25 directdebit	avow online bill payment payroll
11/12/2020 20-25-76 60406929	-171.82 FT	EMILY PAYNE WAGES
11/12/2020 20-25-76 60406929	-589.36 directdebit	online bill payment to hmrc paye/nic
11/12/2020 20-25-76 60406929	-613.08 FT	beverley davies wages
11/12/2020 20-25-76 60406929	-671.66 FT	SARAH WILLIAMS SARAH WAGES FT
11/12/2020 20-25-76 60406929	-2,109.84 FT	joanne jones wages
11/12/2020 20-25-76 60406929	12 Receipts	DIRECT CREDIT R TAGGART
11/12/2020 20-25-76 60406929	24 Receipts	DIRECT CREDIT MORRIS RE CD BGC
17/12/2020 20-25-76 60406929	-25.98 payments	card payment amazon resources
18/12/2020 20-25-76 60406929	-10.8 direct debit	directdebit BT group plc
24/12/2020 20-25-76 60406929	2,912.00 Receipts	direct credit DCC flying start funding
29/12/2020 20-25-76 60406929	-53.99 DIRECTDEBIT	BT RETAIL 00662471/001 DDR
07/01/2021 20-25-76 60406929	1,750.00 Receipts	DCC THREE YEAR FUNDING
07/01/2021 20-25-76 60406929	75 Receipts	DIRECT CREDIT KELLY S BGC
11/01/2021 20-25-76 60406929	-222.45 DIRECTDEBIT	DIRECT DEBIT PENINSULA BUSINESS
20/01/2021 20-25-76 60406929	-10.8 DIRECTDEBIT	DIRECT DEBIT BT GROUP PLC

25/01/2021	20-25-76 60406929	-352.86 FT	EMILY PAYNE WAGES
25/01/2021	20-25-76 60406929	-589.16 DIRECTDEBIT	DIRECT DEBIT HMRC PAYE/NIC
25/01/2021	20-25-76 60406929	-597.73 DIRECTDEBIT	AMAZON RESOURCES
25/01/2021	20-25-76 60406929	-2,110.04 FT	JOANNE JONES WAGES
26/01/2021	20-25-76 60406929	-68.49 DIRECTDEBIT	PPE RESOURCES BILL PAYMENT JOANNE JONES
28/01/2021	20-25-76 60406929	-53.99 DIRECTDEBIT	BT GROUP PLC
28/01/2021	20-25-76 60406929	-158.9 DIRECTDEBIT	DIRECT DEBIT TO NEST PENSIONS
28/01/2021	20-25-76 60406929	500 receipts	DIRECT CREDIT DCC THREE YEAR FUNDING
01/02/2021	20-25-76 60406929	-13.99 payments	DIRECT DEBIT AMAZON CONSUMABLES
01/02/2021	20-25-76 60406929	-105.1 PAYMENT	DIRECT CARD PAYMENT HOME BARGAINS
01/02/2021	20-25-76 60406929	-13.7 PAYMENT	Morrisons SNACKS
01/02/2021	20-25-76 60406929	-23.03 PAYMENT	LIDL SNACK SHOPPING
01/02/2021	20-25-76 60406929	352.86 Receipts	HMRC JRS GRANT REF 914PK00164902
03/02/2021	20-25-76 60406929	-50.34 PAYMENT	CARD PAYMENT BOOKS TTS GROUP
03/02/2021	20-25-76 60406929	-90.17 PAYMENT	AMAZON RESOURCES CARD PAYMENT
03/02/2021	20-25-76 60406929	-101.94 PAYMENT	CARD PAYMENTS TTS GROUP RESOURCES
03/02/2021	20-25-76 60406929	-136 PAYMENT	CARD PAYMENT DCC STAFF TRAINING
04/02/2021	20-25-76 60406929	6 Receipts	DIRECT CREDIT COLWELL L L BGC
04/02/2021	20-25-76 60406929	12 Receipts	DIRECT CREDIT JONES A BGC
05/02/2021	20-25-76 60406929	48 Receipts	DIRECT CREDIT MORRIS RE CD BGC
05/02/2021	20-25-76 60406929	60 Receipts	DIRECT CREDIT K JONES
08/02/2021	20-25-76 60406929	-29.96 PAYMENTS	CARD PAYMENTS LIDL SNACK SHOPPING
	20-25-76 60406929	4 Receipts	DIRECT CREDIT WILSON AMANDA
08/02/2021	20-25-76 60406929	12 Receipts	DIRECT CREDIT JONES A BGC
09/02/2021	20-25-76 60406929	4 Receipts	DIRECT CREDIT WILSON AMANDA
09/02/2021	20-25-76 60406929	472.5 Receipts	direct credit from flintshire child care offer
10/02/2021	20-25-76 60406929	-47.95 payment	AMAZON PPE RESOURCES
10/02/2021	20-25-76 60406929	4 receipts	DIRECT CREDIT WILSON AMANDA
10/02/2021	20-25-76 60406929	4 receipts	DIRECT CREDIT WILSON AMANDA
10/02/2021	20-25-76 60406929	6 receipts	DIRECT CREDIT COLWELL L L BGC
11/02/2021	20-25-76 60406929	-222.45 DIRECTDEBIT	DIRECT DEBIT PENINSULA BUSINESS
11/02/2021	20-25-76 60406929	-429.99 PAYMENT	argos card payment resources
11/02/2021	20-25-76 60406929	12 Receipts	DIRECT CREDIT MORRIS RE CD BGC

16/02/2021 20-25-76 60406929	-22.94 PAYMENT	card payments epos store uk resources
18/02/2021 20-25-76 60406929	-10.8 directdebit	directdebit BT group plc
18/02/2021 20-25-76 60406929	275.42 Receipts	direct credit dcc
22/02/2021 20-25-76 60406929	-2.83 payment	direct card payment lidl snacks
22/02/2021 20-25-76 60406929	20 Receipts	DIRECT CREDIT WILSON AMANDA
23/02/2021 20-25-76 60406929	-515.46 FT	on line banking sarah williams wages
23/02/2021 20-25-76 60406929	-589.36 FT	on-line banking bill payment hmrc paye/nic
23/02/2021 20-25-76 60406929	-714.61 FT	beverley davies wages
23/02/2021 20-25-76 60406929	-2,109.84 FT	JOANNE JONES STAFF WAGE JO FT
23/02/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT MORRIS RE CD BGC
26/02/2021 20-25-76 60406929	-158.9 DIRECTDEBIT	DIRECT DEBIT TO NEST PENSIONS
26/02/2021 20-25-76 60406929	-15 PAYMENT	card payment amazon resources
26/02/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT L FOULKES BGC
26/02/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT MORRIS RE CD BGC
26/02/2021 20-25-76 60406929	18 Receipts	DIRECT CREDIT COLWELL L L BGC
01/03/2021 20-25-76 60406929	-53.99 DIRECTDEBIT	BT RETAIL 00662471/001 DDR
01/03/2021 20-25-76 60406929	-1.49 payment	direct payment morrisons snack
01/03/2021 20-25-76 60406929	-37.52 payment	direct card payment home bargains cleaning products
01/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
01/03/2021 20-25-76 60406929	12 Receipts	direct credit ellie mc kinlay bgc
01/03/2021 20-25-76 60406929	16 Receipts	direct credit c gallagher
01/03/2021 20-25-76 60406929	20 Receipts	DIRECT CREDIT WILSON AMANDA
01/03/2021 20-25-76 60406929	36 Receipts	DIRECT CREDIT MORRIS RE CD BGC
01/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT L FOULKES BGC
01/03/2021 20-25-76 60406929	16 Receipts	direct credit c gallagher
01/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT JONES A BGC
01/03/2021 20-25-76 60406929	12 Receipts	direct credit thiomias b
01/03/2021 20-25-76 60406929	16 Receipts	DIRECT CREDIT WILSON AMANDA
01/03/2021 20-25-76 60406929	32 Receipts	direct credit c gallagher
01/03/2021 20-25-76 60406929	325 Receipts	direct credit denbighshire cc assisted place
05/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT MORRIS RE CD BGC
05/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT L FOULKES BGC
05/03/2021 20-25-76 60406929	52 Receipts	DIRECT CREDIT KELLY S BGC

05/03/2021 20-25-76 60406929	60 Receipts	DIRECT CREDIT BROWN R BGC
08/03/2021 20-25-76 60406929	-18.99 payment	card payment to amazon market place
08/03/2021 20-25-76 60406929	-132 payment	card payment thorncliffs skip hire
08/03/2021 20-25-76 60406929	-2.54 payment	card payment morrisons snack
08/03/2021 20-25-76 60406929	-17.09 payment	card payment lidl snacks
08/03/2021 20-25-76 60406929	6 Receipts	direct credit from colwell l
08/03/2021 20-25-76 60406929	28 Receipts	DIRECT CREDIT WILSON AMANDA
09/03/2021 20-25-76 60406929	2,990.00 Receipts	direct credit DCC flying start funding
10/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT R TAGGART
10/03/2021 20-25-76 60406929	24 Receipts	DIRECT CREDIT ELLIE MC KINLAY BGC
11/03/2021 20-25-76 60406929	-222.45 DIRECTDEBIT	DIRECT DEBIT PENINSULA BUSINESS
11/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT JONES A BGC
12/03/2021 20-25-76 60406929	6 Receipts	DIRECT CREDIT COLWELL L L BGC
12/03/2021 20-25-76 60406929	36 Receipts	DIRECT CREDIT MORRIS RE CD BGC
12/03/2021 20-25-76 60406929	60 Receipts	DIRECT CREDIT BROWN R BGC
15/03/2021 20-25-76 60406929	-61.2 DIRECTDEBIT	direct debit ma education
15/03/2021 20-25-76 60406929	1 Receipts	DIRECT CREDIT WILSON AMANDA
15/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT L FOULKES BGC
15/03/2021 20-25-76 60406929	41 Receipts	DIRECT CREDIT WILSON AMANDA
15/03/2021 20-25-76 60406929	240 Receipts	direct credit denbighshire cc assisted place
16/03/2021 20-25-76 60406929	42 Receipts	DIRECT CREDIT KELLY S BGC
16/03/2021 20-25-76 60406929	1 Receipts	direct credit wilson sarah
16/03/2021 20-25-76 60406929	1 Receipts	DIRECT CREDIT WILSON AMANDA
17/03/2021 20-25-76 60406929	5 Receipts	DIRECT CREDIT WILSON AMANDA
17/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT R TAGGART
18/03/2021 20-25-76 60406929	-10.8 DIRECTDEBIT	DIRECT DEBIT BT GROUP PLC
18/03/2021 20-25-76 60406929	-13.87 payment	card payment amazon resources
18/03/2021 20-25-76 60406929	6 Receipts	DIRECT CREDIT COLWELL L L BGC
18/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT L FOULKES BGC
19/03/2021 20-25-76 60406929	-10.99 payment	card payment amazon consumables
19/03/2021 20-25-76 60406929	-329 payment	card payment to currys on line printer inks
19/03/2021 20-25-76 60406929	12 Receipts	DIRECT CREDIT JONES A BGC
19/03/2021 20-25-76 60406929	48 Receipts	DIRECT CREDIT MORRIS RE CD BGC

19/03/2021 20-25-76 60406929	60 Receipts	direct credit k jones
19/03/2021 20-25-76 60406929	630 Receipts	direct credit flintshire cc child care offer
22/03/2021 20-25-76 60406929	-38.9 payment	card payment argos
22/03/2021 20-25-76 60406929	-47.88 payment	card payment home bargains resources
22/03/2021 20-25-76 60406929	-3.57 payment	card payment lidl snacks
22/03/2021 20-25-76 60406929	16 Receipts	DIRECT CREDIT 204789892 JENSON J BGC
22/03/2021 20-25-76 60406929	29 Receipts	direct creditwilson amanda
23/03/2021 20-25-76 60406929	-85.25 directdebit	online banking avow payroll fees
23/03/2021 20-25-76 60406929	-599.37 FT	on line banking hmrc/nic paye
23/03/2021 20-25-76 60406929	-826.99 FT	on line banking payment to sarah williams wages
23/03/2021 20-25-76 60406929	-830.43 FT	on line banking to beverley davies wages
23/03/2021 20-25-76 60406929	-2,109.84 FT	on line banking to joanne jones wages
23/03/2021 20-25-76 60406929	12 Receipts	direct credit s grief
24/03/2021 20-25-76 60406929	-634.35 payment	card payment to tugl broking
24/03/2021 20-25-76 60406929	5 receipts	DIRECT CREDIT WILSON AMANDA
24/03/2021 20-25-76 60406929	14 receipts	direct credit thomas b
24/03/2021 20-25-76 60406929	24 receipts	DIRECT CREDIT JONES A BGC
24/03/2021 20-25-76 60406929	16 receipts	direct credit tariq nn
24/03/2021 20-25-76 60406929	12 receipts	direct credit hopwood ga
25/03/2021 20-25-76 60406929	6 receipts	DIRECT CREDIT COLWELL L L BGC
25/03/2021 20-25-76 60406929	810 receipts	direct credit denbighshire cc flying start funding
26/03/2021 20-25-76 60406929	-158.9 DIRECTDEBIT	DIRECT DEBIT NEST PENSION
26/03/2021 20-25-76 60406929	-12.48 payment	card payment amazon resources
26/03/2021 20-25-76 60406929	-29.97 payment	card payment amazon resources
26/03/2021 20-25-76 60406929	-46.76 payment	card payment amazon
29/03/2021 20-25-76 60406929	-53.99 DIRECTDEBIT	DIRECT DEBIT BT GROUP PLC
29/03/2021 20-25-76 60406929	-19.98 payment	card payment amazon resources
29/03/2021 20-25-76 60406929	-51.93 payment	card payment amazon resources
29/03/2021 20-25-76 60406929	-67.44 payment	card payment amazon resources
29/03/2021 20-25-76 60406929	2,700.00 receipts	direct credit denbighshire cc three year funding
31/03/2021 20-25-76 60406929	-29.25 payment	card payment twinkle limited

60,807.08	
52,321.91	
8,910.09	
8,910.09	(Should Be Same as Total)

Category

start balance
 Memberships
 flying start funding
 HR
 child care offer payment
 Telephones
 Insurance
 Employee Pension
 Rent
 Telephones
 Employee Pension
 Three Year Funding
 emily wage
 joanne wage
 Grant
 Memberships
 HR
 Employee Pension
 emily wage
 joanne wage
 Telephones
 Grant
 Telephones
 Subscriptions

HR
Telephones
PAYE
PAYE
PAYE
emily wage
joanne wage
Telephones
Grant
Subscriptions
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Telephones
Employee Pension
Resources
Employee Pension
joanne wage
Telephones
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emily wage
Subscriptions
Grant
Subscriptions
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PAYE
emily wage
joanne wage
Telephones
Memberships
consumables
consumables
Telephones
Insurance

Resources
Grant
Subscriptions
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Child Fees
Memberships
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child care offer payment
Resources
PAYE

emily wage
Payroll fees
bev wage
sarah wage
joanne wage
Child Fees
child care offer payment
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child care offer payment

Child Fees

HR

Resources

Child Fees

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Child Fees

GRANT

Resources

consumables

Telephones

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PAYE

sarah wage

bev wage

joanne wage

Resources

Employee Pension

Resources

Resources

Telephones

assisted place fund fees

Child Fees

Child Fees

flying start funding

Child Fees

Subscriptions

Misc. Income

Child Fees

Child Fees

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Resources

Child Fees

child fees

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Resources

Child Fees

assisted place fund fees

consumables

Child Fees

assisted place fund fees

Telephones

assisted place fund fees

Child Fees

Child Fees

child care offer payment

Resources

emily wage

PAYE

bev wage

sarah wage

joanne wage

Child Fees

Child Fees

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Employee Pension

Child Fees

Snacks

Child Fees

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flying start funding
Employee Pension
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Payroll fees
emily wage
PAYE
bev wage
sarah wage
joanne wage
Child Fees
Child Fees
Resources
Telephones
flying start funding
Telephones
Three year funding
Child Fees
HR
Telephones

emily wage

PAYE

Resources

joanne wage

Resources

Telephones

Employee Pension

Three year funding

consumables

PPE EQUIPMENT

Snacks

SNACKS

GRANT

Resources

Resources

Resources

Training

Child Fees

Child Fees

CHILD FEES

Child fees

Snacks

Child Fees

Child Fees

Child Fees

child care offer payment

PPE EQUIPMENT

Child Fees

Child Fees

Child Fees

hr

Resources

Child Fees

Resources
Telephones
assisted place fund fees
Snacks
Child Fees
sarah wage
paye
bev wage
joanne wage
Child Fees
Employee Pension
Resources
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Payroll fees
paye
sarah wage
bev wage
joanne wage
Child Fees
Insurance
Child Fees
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Child Fees
flying start funding
Employee Pension
Resources
Resources
Resources
Telephones
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Resources
Three year funding
Resources