



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		

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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

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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)	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 davis 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
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Child Fees
Child Fees
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Child Fees
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Child Fees
Employee Pension
Child Fees
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Resources
Subscriptions
Child Fees
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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
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Resources
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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
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Child Fees
assisted place fund fees
Child Fees
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Child Fees
Resources
misc
Snacks
Snacks
Child Fees
Child Fees
flying start funding
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assisted place fund fees
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consumables
consumables
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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 davis 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
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Telephones
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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

emily wage

PAYE

sarah wage

bev wage

joanne wage

Resources

Employee Pension

Resources

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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

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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

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Employee Pension

Child Fees

Snacks

Child Fees

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Child Fees
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
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bev wage
joanne wage
Child Fees
Employee Pension
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joanne wage
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flying start funding
Employee Pension
Resources
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Resources
Telephones
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Resources
Three year funding
Resources