



Leeswood Under 5's Playgroup

CIW Registered & Estyn Inspected - Fully Insured & Qualified Staff

Leeswood Under Fives Playgroup

Ysgol Derwenfa, Queen Street, Leeswood, Flintshire CH7 4RQ

CIO Charity Number: 1196278

Trustee report 2024 - 2025

Trustees – Louise da Rosa Bartolomeu

Anne Marie Pownall

Beth Heaton

John Wheelock

CIW – Responsible Individual / Supervisor

Clare Coleman

We are a CIO group who are registered with CIW to provide All day care. The following are the services we provide, but children can be cared for all day if they choose to from 9.00am – 5.30pm.

When the number of children attending is low we only offer an afternoon session that provides care from 11.30am – 3pm for combined playgroup and wrap around children. These children can also attend the after school club 3pm – 5.15pm. This is done to protect the group from financial difficulties and the risk of closure as providing all day care when numbers are low has a great financial impact on the group.

We have also this year opened all day part way through the school year due to the number of children who attended from the age of 2years. This has been to ensure that the 2 year olds could be cared for in a more age-appropriate environment and age range. Meaning that the younger children attend a morning session and the older children attend an afternoon session. This has been able to happen due to the Flying Start scheme that supports families being able to access our services, though it doesn't fully support the costs of having the two sessions.

When the number of children attending the group is high the group is then in a financial position to operate from 9.00am. The group is open to all families with young children between the age of 2 years – 12 years. We provide pre-school childcare sessions 9.00 am – 11.30 am or 12.30 – 3pm that include 10 hours of Early Entitlement and Flying start. A Wrap around service 11.30 am – 3pm as part of the 30-hour childcare scheme all based in Flintshire. An after-school club service 3.00pm – 5.15 pm.

We are registered with the Care Inspectorate Wales (CIW) and there are policies and procedures in place in accordance with their minimum standards. We are also inspected by Estyn. The group works closely with Early Years Wales and Early Entitlement teachers and flying start, also accessing Additional needs support when required. All our families have the right to be included in how the group operates and the activities and services they would like to see. The parents are valued members of the group also support the group in any fundraising activities. The group also works closely with the school where we operate from and the wider close knit village community.

The group has received various funding from the Local Authority. We have used this funding to purchase a range of resources for the children to use indoors and outdoors, enabling the group to further develop all areas of learning through play and to ensure the new curriculum for Wales has been implemented. The New curriculum is in place, and they continue to receive guidance and support for this from their Early Entitlement teacher. Staff have also accessed ongoing training through the Early Entitlement scheme.

Resources have also been purchased to support the Younger children who attend through Flying Start. The group is supported by the scheme and follows the schemes documents and observation system to support children's learning needs.

The group has worked closely with families to support additional Learning needs, so their children are able to attend the group.

We will continue to work closely with Flintshire Flying start, Early Entitlement, Childcare offer as well as Early Years Wales.

The group will continue to strive to be sustainable and available to the community.

All trustees and Parents Volunteer their time and knowledge to support the group including staff and we are very appreciative of this.

All Trustees have read and approved the above written report

Signed On behalf of the trustees



Anne Marie Pownall

Treasurer

Date	Type
------	------

2-Sep-24	DPC
----------	-----

3-Sep-24	BAC
----------	-----

6-Sep-24	DPC
----------	-----

6-Sep-24	DPC
----------	-----

6-Sep-24	DPC
----------	-----

6-Sep-24	DPC
----------	-----

6-Sep-24	DPC
----------	-----

9-Sep-24	BAC
----------	-----

11-Sep-24	POS
-----------	-----

11-Sep-24	DPC
-----------	-----

13-Sep-24	DPC
-----------	-----

13-Sep-24	DPC
-----------	-----

13-Sep-24	DPC
-----------	-----

13-Sep-24	DPC
-----------	-----

13-Sep-24	DPC
-----------	-----

13-Sep-24	POS
-----------	-----

13-Sep-24	POS
-----------	-----

13-Sep-24	BAC
-----------	-----

16-Sep-24	BAC
-----------	-----

19-Sep-24	DPC
-----------	-----

19-Sep-24	BAC
-----------	-----

20-Sep-24	DPC
-----------	-----

20-Sep-24	DPC
-----------	-----

20-Sep-24	DPC
-----------	-----

20-Sep-24	DPC
-----------	-----

20-Sep-24	DPC
-----------	-----

20-Sep-24	POS
-----------	-----

20-Sep-24	DPC
-----------	-----

23-Sep-24	POS
-----------	-----

23-Sep-24	POS
-----------	-----

23-Sep-24	BAC
-----------	-----

27-Sep-24	DPC
-----------	-----

27-Sep-24	DPC
-----------	-----

27-Sep-24	DPC
-----------	-----

27-Sep-24	DPC
-----------	-----

27-Sep-24	POS
-----------	-----

27-Sep-24	BAC
-----------	-----

27-Sep-24	BAC
-----------	-----

30-Sep-24	DPC
-----------	-----

3-Oct-24	BAC
----------	-----

4-Oct-24	DPC
----------	-----

4-Oct-24	DPC
----------	-----

4-Oct-24	DPC
----------	-----

4-Oct-24	DPC
----------	-----

4-Oct-24	POS
----------	-----

7-Oct-24	DPC
----------	-----

8-Oct-24	BAC
----------	-----

11-Oct-24 DPC
11-Oct-24 DPC
11-Oct-24 DPC
11-Oct-24 DPC
11-Oct-24 DPC
11-Oct-24 POS
11-Oct-24 BAC
14-Oct-24 POS
14-Oct-24 POS
14-Oct-24 BAC
14-Oct-24 BAC
14-Oct-24 BAC
14-Oct-24 BAC
14-Oct-24 BAC
15-Oct-24 POS
15-Oct-24 BAC
15-Oct-24 BAC
18-Oct-24 DPC
18-Oct-24 DPC
18-Oct-24 DPC
18-Oct-24 DPC
18-Oct-24 BAC
21-Oct-24 POS
21-Oct-24 BAC
25-Oct-24 DPC
25-Oct-24 DPC
25-Oct-24 DPC
25-Oct-24 DPC
25-Oct-24 BAC
28-Oct-24 DPC
28-Oct-24 POS
28-Oct-24 POS
28-Oct-24 BAC
29-Oct-24 BAC
1-Nov-24 DPC
1-Nov-24 DPC
1-Nov-24 DPC
4-Nov-24 DPC
4-Nov-24 POS
5-Nov-24 POS
5-Nov-24 BAC
6-Nov-24 BAC
7-Nov-24 DPC
8-Nov-24 DPC
8-Nov-24 DPC
8-Nov-24 DPC
8-Nov-24 BAC
11-Nov-24 DPC
11-Nov-24 BAC
15-Nov-24 DPC

15-Nov-24 DPC
15-Nov-24 DPC
15-Nov-24 DPC
15-Nov-24 DPC
15-Nov-24 POS
15-Nov-24 POS
18-Nov-24 POS
18-Nov-24 POS
19-Nov-24 BAC
22-Nov-24 DPC
22-Nov-24 DPC
22-Nov-24 DPC
22-Nov-24 DPC
25-Nov-24 DPC
25-Nov-24 BAC
25-Nov-24 BAC
26-Nov-24 BAC
26-Nov-24 BAC
29-Nov-24 DPC
29-Nov-24 DPC
29-Nov-24 DPC
29-Nov-24 DPC
29-Nov-24 DPC
29-Nov-24 POS
29-Nov-24 POS
29-Nov-24 BAC
29-Nov-24 DPC
29-Nov-24 BAC
2-Dec-24 BAC
2-Dec-24 BAC
2-Dec-24 BAC
2-Dec-24 BAC
4-Dec-24 BAC
6-Dec-24 DPC
6-Dec-24 DPC
6-Dec-24 DPC
6-Dec-24 DPC
9-Dec-24 POS
9-Dec-24 BAC
11-Dec-24 DPC
13-Dec-24 DPC
13-Dec-24 DPC
13-Dec-24 DPC
13-Dec-24 DPC
13-Dec-24 DPC
17-Dec-24 BAC
17-Dec-24 BAC
20-Dec-24 DPC
20-Dec-24 DPC
20-Dec-24 DPC

20-Dec-24 DPC
20-Dec-24 DPC
20-Dec-24 POS
20-Dec-24 POS
20-Dec-24 BAC
27-Dec-24 DPC
27-Dec-24 DPC
27-Dec-24 DPC
27-Dec-24 DPC
27-Dec-24 POS
30-Dec-24 BAC
30-Dec-24 BAC
31-Dec-24 BAC
31-Dec-24 BAC
3-Jan-25 DPC
3-Jan-25 DPC
3-Jan-25 DPC
3-Jan-25 DPC
3-Jan-25 BAC
6-Jan-25 DPC
6-Jan-25 BAC
7-Jan-25 BAC
10-Jan-25 DPC
10-Jan-25 DPC
10-Jan-25 DPC
10-Jan-25 DPC
10-Jan-25 DPC
10-Jan-25 BAC
13-Jan-25 POS
13-Jan-25 POS
13-Jan-25 DPC
14-Jan-25 POS
15-Jan-25 BAC
15-Jan-25 BAC
17-Jan-25 DPC
17-Jan-25 DPC
17-Jan-25 DPC
17-Jan-25 DPC
17-Jan-25 DPC
17-Jan-25 BAC
20-Jan-25 POS
20-Jan-25 POS
20-Jan-25 BAC
23-Jan-25 POS
24-Jan-25 DPC
24-Jan-25 DPC
24-Jan-25 DPC
24-Jan-25 DPC
24-Jan-25 DPC
24-Jan-25 POS

24-Jan-25 DPC
27-Jan-25 POS
27-Jan-25 BAC
28-Jan-25 BAC
29-Jan-25 C/R
29-Jan-25 C/R
30-Jan-25 DPC
30-Jan-25 BAC
30-Jan-25 BAC
30-Jan-25 BAC
30-Jan-25 BAC
31-Jan-25 DPC
31-Jan-25 DPC
31-Jan-25 DPC
31-Jan-25 DPC
31-Jan-25 BAC
31-Jan-25 BAC
31-Jan-25 BAC
31-Jan-25 BAC
3-Feb-25 POS
3-Feb-25 BAC
3-Feb-25 BAC
5-Feb-25 BAC
7-Feb-25 DPC
7-Feb-25 DPC
7-Feb-25 DPC
7-Feb-25 DPC
7-Feb-25 DPC
7-Feb-25 BAC
10-Feb-25 POS
10-Feb-25 POS
10-Feb-25 BAC
10-Feb-25 BAC
11-Feb-25 BAC
14-Feb-25 DPC
14-Feb-25 DPC
14-Feb-25 DPC
14-Feb-25 DPC
14-Feb-25 DPC
14-Feb-25 BAC
17-Feb-25 POS
17-Feb-25 BAC
18-Feb-25 BAC
21-Feb-25 DPC
21-Feb-25 DPC
21-Feb-25 DPC
21-Feb-25 DPC
21-Feb-25 DPC
24-Feb-25 BAC
24-Feb-25 BAC
26-Feb-25 BAC

27-Feb-25 BAC
28-Feb-25 DPC
28-Feb-25 DPC
28-Feb-25 DPC
28-Feb-25 BAC
28-Feb-25 BAC
28-Feb-25 BAC
3-Mar-25 POS
3-Mar-25 BAC
3-Mar-25 BAC
3-Mar-25 BAC
4-Mar-25 POS
4-Mar-25 POS
4-Mar-25 POS
4-Mar-25 BAC
6-Mar-25 BAC
6-Mar-25 BAC
7-Mar-25 DPC
7-Mar-25 DPC
7-Mar-25 DPC
7-Mar-25 DPC
7-Mar-25 BAC
10-Mar-25 DPC
10-Mar-25 BAC
10-Mar-25 BAC
11-Mar-25 DPC
14-Mar-25 DPC
14-Mar-25 DPC
14-Mar-25 DPC
14-Mar-25 DPC
17-Mar-25 DPC
17-Mar-25 POS
17-Mar-25 POS
17-Mar-25 BAC
21-Mar-25 DPC
21-Mar-25 DPC
21-Mar-25 DPC
21-Mar-25 DPC
21-Mar-25 DPC
24-Mar-25 BAC
24-Mar-25 DPC
25-Mar-25 POS
25-Mar-25 POS
25-Mar-25 POS
25-Mar-25 BAC
25-Mar-25 POC
25-Mar-25 POC
25-Mar-25 BAC
25-Mar-25 BAC
25-Mar-25 POC

26-Mar-25 C/R
27-Mar-25 BAC
28-Mar-25 DPC
28-Mar-25 DPC
28-Mar-25 DPC
28-Mar-25 DPC
28-Mar-25 DPC
28-Mar-25 POS
28-Mar-25 BAC

31-Mar-25 POS

31-Mar-25 POS
31-Mar-25 POS
31-Mar-25 POS
31-Mar-25 BAC

1-Apr-25 POS
1-Apr-25 POS
1-Apr-25 POS

2-Apr-25 BAC
4-Apr-25 DPC
4-Apr-25 DPC
4-Apr-25 DPC
4-Apr-25 BAC
4-Apr-25 BAC
4-Apr-25 BAC

7-Apr-25 DPC
7-Apr-25 DPC
7-Apr-25 POS
7-Apr-25 POS
7-Apr-25 BAC

8-Apr-25 BAC
9-Apr-25 BAC
9-Apr-25 BAC

11-Apr-25 DPC
11-Apr-25 DPC
11-Apr-25 DPC
11-Apr-25 DPC
11-Apr-25 DPC
11-Apr-25 POS
11-Apr-25 POS

15-Apr-25 BAC
16-Apr-25 BAC
16-Apr-25 BAC
16-Apr-25 BAC
16-Apr-25 DPC
16-Apr-25 BAC
17-Apr-25 BAC
22-Apr-25 DPC
22-Apr-25 DPC

22-Apr-25 DPC
22-Apr-25 DPC
22-Apr-25 POS
22-Apr-25 POS
22-Apr-25 DPC
22-Apr-25 BAC
23-Apr-25 BAC
24-Apr-25 POS
24-Apr-25 BAC
25-Apr-25 DPC
25-Apr-25 DPC
25-Apr-25 DPC
25-Apr-25 DPC
25-Apr-25 BAC
25-Apr-25 BAC
28-Apr-25 POS
28-Apr-25 POS
28-Apr-25 POS
28-Apr-25 DPC
28-Apr-25 BAC
29-Apr-25 BAC
30-Apr-25 BAC
2-May-25 DPC
2-May-25 DPC
2-May-25 DPC
2-May-25 DPC
2-May-25 DPC
6-May-25 BAC
7-May-25 POS
7-May-25 POS
9-May-25 DPC
9-May-25 DPC
9-May-25 DPC
9-May-25 DPC
9-May-25 DPC
9-May-25 POS
9-May-25 POS
13-May-25 BAC
13-May-25 BAC
15-May-25 C/R
15-May-25 C/R
16-May-25 DPC
16-May-25 DPC
16-May-25 DPC
16-May-25 DPC
16-May-25 DPC
16-May-25 BAC
20-May-25 DPC
22-May-25 BAC
23-May-25 DPC

23-May-25 DPC
23-May-25 DPC
23-May-25 DPC
23-May-25 BAC
27-May-25 BAC
27-May-25 DPC
27-May-25 BAC
27-May-25 BAC
27-May-25 BAC
28-May-25 DPC
30-May-25 DPC
30-May-25 DPC
30-May-25 BAC
2-Jun-25 DPC
2-Jun-25 POS
2-Jun-25 POS
2-Jun-25 POS
2-Jun-25 BAC
5-Jun-25 BAC
5-Jun-25 BAC
6-Jun-25 DPC
6-Jun-25 DPC
6-Jun-25 DPC
6-Jun-25 DPC
6-Jun-25 DPC
6-Jun-25 POS
6-Jun-25 POS
6-Jun-25 POS
6-Jun-25 POS
9-Jun-25 DPC
9-Jun-25 DPC
10-Jun-25 BAC
11-Jun-25 DPC
13-Jun-25 DPC
13-Jun-25 DPC
13-Jun-25 DPC
13-Jun-25 DPC
13-Jun-25 DPC
13-Jun-25 DPC
13-Jun-25 DPC
13-Jun-25 BAC
16-Jun-25 BAC
17-Jun-25 DPC
17-Jun-25 BAC
18-Jun-25 BAC
20-Jun-25 DPC
20-Jun-25 DPC
20-Jun-25 DPC
20-Jun-25 DPC
20-Jun-25 DPC
23-Jun-25 POS

23-Jun-25 POS
23-Jun-25 POS
23-Jun-25 BAC
23-Jun-25 BAC
23-Jun-25 DPC
24-Jun-25 BAC
24-Jun-25 BAC
24-Jun-25 BAC
24-Jun-25 BAC
26-Jun-25 BAC
27-Jun-25 DPC
27-Jun-25 DPC
27-Jun-25 DPC
27-Jun-25 DPC
27-Jun-25 DPC
27-Jun-25 BAC
30-Jun-25 POS
30-Jun-25 POS
30-Jun-25 POS
30-Jun-25 BAC
30-Jun-25 BAC
30-Jun-25 BAC
30-Jun-25 BAC
30-Jun-25 BAC
1-Jul-25 BAC
1-Jul-25 BAC
3-Jul-25 BAC
4-Jul-25 DPC
4-Jul-25 DPC
4-Jul-25 DPC
4-Jul-25 DPC
4-Jul-25 DPC
4-Jul-25 BAC
4-Jul-25 BAC
7-Jul-25 BAC
7-Jul-25 BAC
8-Jul-25 BAC
8-Jul-25 BAC
8-Jul-25 BAC
9-Jul-25 BAC
11-Jul-25 POS
11-Jul-25 DPC
11-Jul-25 DPC
11-Jul-25 DPC
11-Jul-25 DPC
11-Jul-25 DPC
11-Jul-25 POS
11-Jul-25 POS
11-Jul-25 C/R
11-Jul-25 C/R
11-Jul-25 C/R

11-Jul-25 C/R
11-Jul-25 C/R
14-Jul-25 BAC
14-Jul-25 BAC
15-Jul-25 BAC
15-Jul-25 BAC
15-Jul-25 BAC
15-Jul-25 BAC
15-Jul-25 BAC
15-Jul-25 BAC
15-Jul-25 DPC
16-Jul-25 BAC
17-Jul-25 BAC
18-Jul-25 DPC
18-Jul-25 DPC
18-Jul-25 DPC
18-Jul-25 DPC
18-Jul-25 BAC
21-Jul-25 DPC
21-Jul-25 POS
25-Jul-25 DPC
25-Jul-25 DPC
28-Jul-25 DPC
28-Jul-25 DPC
29-Jul-25 BAC
30-Jul-25 DPC
30-Jul-25 BAC
31-Jul-25 BAC
1-Aug-25 DPC
1-Aug-25 DPC
1-Aug-25 DPC
1-Aug-25 DPC
1-Aug-25 DPC
4-Aug-25 POS
4-Aug-25 POS
7-Aug-25 BAC
8-Aug-25 DPC
8-Aug-25 DPC
8-Aug-25 DPC
8-Aug-25 DPC
8-Aug-25 DPC
15-Aug-25 DPC
15-Aug-25 DPC
15-Aug-25 DPC
15-Aug-25 DPC
18-Aug-25 DPC
18-Aug-25 POS
18-Aug-25 POS
19-Aug-25 BAC
19-Aug-25 DPC

19-Aug-25 BAC

21-Aug-25 BAC

22-Aug-25 DPC

22-Aug-25 DPC

22-Aug-25 DPC

22-Aug-25 DPC

22-Aug-25 DPC

26-Aug-25 BAC

28-Aug-25 BAC

29-Aug-25 DPC

29-Aug-25 DPC

29-Aug-25 DPC

29-Aug-25 DPC

29-Aug-25 DPC

29-Aug-25 BAC

29-Aug-25 BAC

29-Aug-25 BAC

Description

MEGAN , Snack refund , VIA MOBILE - LVP , FP 01/09/24 10 , 46164258818560000N
L HUGHES , EMMY EZRA ASC , FP 03/09/24 0921 , 600000001415800912
COLEMAN C WAGES , WAGES 09/09/24 , VIA MOBILE - LVP
JANE CAROL LOOBY , WAGE 09/09/24 , VIA ONLINE - PYMT , FP 06/09/24 10 , 18081001457463000N
MEGAN , WAGE 09/09/24 , VIA ONLINE - PYMT , FP 06/09/24 10 , 63081132546359000N
CLAIRE WILMOT , WAGES 09/09/24 , VIA ONLINE - PYMT , FP 06/09/24 10 , 20081228063669000N
A.N. ROBERTS , WAGE 09/09/24 , VIA ONLINE - PYMT
J GRIFFITH , JG JULY 2024 , FP 07/09/24 1007 , 200000001414470892
0502 10SEP24 , FLINTSHIRE COUNTY , COUN , MOLD GB
WILSON S , Sam Fees , VIA MOBILE - PYMT
COLEMAN C WAGES , WAGES 16/09/24 , VIA MOBILE - LVP
JANE CAROL LOOBY , WAGE 16/09/24 , VIA ONLINE - PYMT , FP 13/09/24 10 , 36090424555747000N
CLAIRE WILMOT , WAGES 16/09/24 , VIA ONLINE - PYMT , FP 13/09/24 10 , 20091007948324000N
MEGAN , WAGES 16/09/2024 , VIA ONLINE - PYMT , FP 13/09/24 10 , 13090821524850000N
A.N. ROBERTS , WAGE 16/09/24 , VIA ONLINE - PYMT
0502 12SEP24 , NEST , 03000200090 GB
0502 12SEP24 , NEST , 03000200090 GB
J GRIFFITH , JG JULY 2024 , FP 13/09/24 1625 , 500000001421999501
WELSH GOVERNMENT , LEESWOOD UNDER FIV
WILSON S , SAM FEES , VIA MOBILE - PYMT
JONES C D , CJ 3 10 22. , FP 19/09/24 0728 , RP4659986394598500
JANE CAROL LOOBY , WAGE 23/09/24 , VIA ONLINE - PYMT , FP 20/09/24 10 , 11081648787654000N
COLEMAN C WAGES , WAGES 23/09/24 , VIA ONLINE - PYMT
CLAIRE WILMOT , WAGES 23/09/24 , VIA ONLINE - PYMT , FP 20/09/24 10 , 55081837415367000N
MEGAN , WAGES 23/09/2024 , VIA ONLINE - PYMT , FP 20/09/24 10 , 25081743060618000N
A.N. ROBERTS , WAGE 23/09/24 , VIA ONLINE - PYMT
0502 19SEP24 , NEST , 03000200090 GB
From A/C 10034994 , LEESWOOD UNDER 5'S, Via Online Xfer , transfer of funds
1606 21SEP24 C , HOME BARGAINS , MOLD GB
1606 21SEP24 C , B&M 691 - MOLD , MOLD GB
WELSH GOVERNMENT , LEESWOOD UNDER FIV
JANE CAROL LOOBY , WAGE 30/09/24 , VIA ONLINE - PYMT , FP 27/09/24 10 , 07074934055874000N
CLAIRE WILMOT , WAGES 30/09/24 , VIA ONLINE - PYMT , FP 27/09/24 10 , 61075035034750000N
MEGAN , WAGES 30/09/2024 , VIA ONLINE - PYMT , FP 27/09/24 10 , 46075131781230000N
A.N. ROBERTS , WAGE 30/09/24 , VIA ONLINE - PYMT
0502 26SEP24 , NEST , 03000200090 GB
PERRY A , AP 20TH SEPTEMBER , FP 27/09/24 0844 , RP4679968367144700
WELSH GOVERNMENT , LEESWOOD UNDER FIV
COLEMAN C WAGES , WAGES 30/09/24 , VIA MOBILE - LVP
HALLAM SI , SARAH HALLAM , FP 03/10/24 0738 , RP4679969497780900
CLAIRE WILMOT , WAGES 07/10/24 , VIA ONLINE - PYMT , FP 04/10/24 10 , 36074232894116000N
JANE CAROL LOOBY , WAGE 07/10/24 , VIA ONLINE - PYMT , FP 04/10/24 10 , 39074050087895000N
MEGAN , WAGES 07/10/2024 , VIA ONLINE - PYMT , FP 04/10/24 10 , 14074137647771000N
A.N. ROBERTS , WAGE 07/10/24 , VIA ONLINE - PYMT
0502 03OCT24 , NEST , 03000200090 GB
WILSON S , SAM FEES , VIA MOBILE - PYMT
WELSH GOVERNMENT , LEESWOOD UNDER FIV

COLEMAN C WAGES , WAGES 07/10/24 , VIA MOBILE - LVP
JANE CAROL LOOBY , WAGE 14/10/24 , VIA ONLINE - PYMT , FP 11/10/24 10 , 47065735749510000N
CLAIRE WILMOT , WAGES 14/10/24 , VIA ONLINE - PYMT , FP 11/10/24 10 , 13065856035445000N
MEGAN , WAGES 14/10/2024 , VIA ONLINE - PYMT , FP 11/10/24 10 , 48070005194349000N
A.N. ROBERTS , WAGE 14/10/24 , VIA ONLINE - PYMT
0502 10OCT24 , NEST , 03000200090 GB
FLINTSHIRE C C , CXS344
1606 12OCT24 C , HOME BARGAINS , MOLD GB
1606 12OCT24 C , ICELAND , MOLD FW GB
KAYLEIGH EVANS , ASCPAYMENTPWILKES , FP 13/10/24 1609 , P7JNWDREQB7MLYZTM8
PUGH T L , TP 12/09/24 , FP 13/10/24 1427 , 017199427241310101
S MAPLETOFT , SM SEPTEMBER , FP 13/10/24 2231 , 300000001442717007
M NETHERCOTT , BRIDGETTES FEES , FP 13/10/24 1513 , 400000001443962457
N DURHAM , ND , FP 13/10/24 1624 , 300000001442565855
0502 13OCT24 , PAYPAL , *EARLYYEARSW , 35314369001 GB
JONES C D , CJ SEP 2024 , FP 15/10/24 1209 , RP4659989884585600
FLINTSHIRE C C , CXS344
JANE CAROL LOOBY , WAGE 21/10/24 , VIA ONLINE - PYMT , FP 18/10/24 10 , 48091446478148000N
CLAIRE WILMOT , WAGES 21/10/24 , VIA ONLINE - PYMT , FP 18/10/24 10 , 53091617735476000N
MEGAN , WAGES 21/10/2024 , VIA ONLINE - PYMT , FP 18/10/24 10 , 08091533537661000N
COLEMAN C WAGES , WAGES 21/10/24 , VIA MOBILE - LVP
BITHELL H J , THEO BITHELLDAVIES , FP 18/10/24 1004 , RP4659980252928700
0502 18OCT24 , NEST , 03000200090 GB
WAKEFIELD S , SW SEP 24 , FP 21/10/24 0825 , RP4679962198045200
JANE CAROL LOOBY , WAGE 28/10/24 , VIA ONLINE - PYMT , FP 25/10/24 10 , 02120058665957000N
CLAIRE WILMOT , WAGES 28/10/24 , VIA ONLINE - PYMT , FP 25/10/24 10 , 19120235597148000N
MEGAN , WAGES 28/10/2024 , VIA ONLINE - PYMT , FP 25/10/24 10 , 22120149149755000N
A.N. ROBERTS , WAGE 28/10/24 , VIA ONLINE - PYMT
L WILLIAMS , SIENNA SEPTEMB2024 , FP 25/10/24 0754 , 500000001445341241
COLEMAN C WAGES , WAGES 28/10/24 , VIA MOBILE - LVP
0502 25OCT24 , HMRC ETMP , GLASGOW GB
0502 25OCT24 , NEST , 03000200090 GB
WELSH GOVERNMENT , LEESWOOD UNDER FIV
PERRY A , A PERRY 26.9.24 , FP 29/10/24 1809 , RP4679963598070800
JANE CAROL LOOBY , WAGE 04/11/24 , VIA ONLINE - PYMT , FP 01/11/24 10 , 10075848955863000N
COLEMAN C WAGES , WAGES 04/11/24 , VIA MOBILE - LVP
MEGAN , WAGES 04/11/2024 , VIA ONLINE - PYMT , FP 01/11/24 10 , 24080013137822000N
CLAIRE WILMOT , 1 WEEK HP 04/11/24 , VIA ONLINE - PYMT , FP 03/11/24 10 , 59194533232042000N
0502 03NOV24 , NEST , 03000200090 GB
1606 04NOV24 C , ICELAND , MOLD FW GB
BITHELL H J , THEO BITHELLDAVIES , FP 05/11/24 1455 , RP4659982719814300
J GRIFFITH , JG SEPT 2024 , FP 06/11/24 1444 , 400000001457627586
WILSON S , SAM FEES , VIA MOBILE - PYMT
JANE CAROL LOOBY , WAGE 11/11/24 , VIA ONLINE - PYMT , FP 08/11/24 10 , 25083506831751000N
CLAIRE WILMOT , WAGE 11/11/24 , VIA ONLINE - PYMT , FP 08/11/24 10 , 30083643104639000N
MEGAN , WAGES 11/11/2024 , VIA ONLINE - PYMT , FP 08/11/24 10 , 56083549909768000N
PERRY A , ABBIGAIL PERRY , FP 08/11/24 1615 , RP4679965311466000
COLEMAN C WAGES , WAGES 11/11/24 , VIA MOBILE - LVP
WELSH GOVERNMENT , LEESWOOD UNDER FIV
JANE CAROL LOOBY , WAGE 18/11/24 , VIA ONLINE - PYMT , FP 15/11/24 10 , 32083634758452000N

CLAIRE WILMOT , WAGE 18/11/24 , VIA ONLINE - PYMT , FP 15/11/24 10 , 44083940882994000N
COLEMAN C WAGES , WAGES 18/11/24 , VIA ONLINE - PYMT
MEGAN , WAGES 18/11/2024 , VIA ONLINE - PYMT , FP 15/11/24 10 , 21083725951577000N
A.N. ROBERTS , WAGE 18/11/24 , VIA ONLINE - PYMT
0502 14NOV24 , NEST , 03000200090 GB
0502 14NOV24 , NEST , 03000200090 GB
1606 17NOV24 C , HOME BARGAINS , MOLD GB
1606 17NOV24 C , ICELAND , MOLD FW GB
L HUGHES , EMMY EZRA ASC , FP 19/11/24 1151 , 200000001455616999
JANE CAROL LOOBY , WAGE 25/11/24 , VIA ONLINE - PYMT , FP 22/11/24 10 , 40130953015953000N
CLAIRE WILMOT , WAGE 25/11/24 , VIA ONLINE - PYMT , FP 22/11/24 10 , 46131138895587000N
MEGAN , WAGES 25/11/2024 , VIA ONLINE - PYMT , FP 22/11/24 10 , 31131040598167000N
A.N. ROBERTS , WAGE 25/11/24 , VIA ONLINE - PYMT
COLEMAN C WAGES , WAGES 25/11/24 , VIA MOBILE - LVP
JONES C D , CJ 25.11.24 , FP 25/11/24 1459 , RP4659985251767400
WELSH GOVERNMENT , LEESWOOD UNDER FIV
J GRIFFITH , JG OCT 2024 , FP 25/11/24 2129 , 400000001468133242
CHALLI DA&J , ELIZA SEP/OCT24 , FP 25/11/24 1840 , 492021940481521101
JANE CAROL LOOBY , WAGE 02/12/24 , VIA ONLINE - PYMT , FP 29/11/24 10 , 4407522282896000N
CLAIRE WILMOT , WAGE 02/12/24 , VIA ONLINE - PYMT , FP 29/11/24 10 , 04075417106696000N
COLEMAN C WAGES , WAGES 02/12/24 , VIA MOBILE - LVP
MEGAN , WAGES 02/12/2024 , VIA ONLINE - PYMT , FP 29/11/24 10 , 42075316582861000N
A.N. ROBERTS , WAGE 02/12/24 , VIA ONLINE - PYMT
0502 28NOV24 , NEST , 03000200090 GB
0502 28NOV24 , NEST , 03000200090 GB
MISS ABBIGAIL PERR , ABBIGAIL PERRY ASC , FP 29/11/24 1810 , FP34061885600002
From A/C 10034994 , LEESWOOD UNDER 5'S, Via Online Xfer , fund transfer
FLINTSHIRE C C , CXS344
WAKEFIELD S , POPPY OCT 24 , FP 30/11/24 1331 , RP4679968830475500
BITHELL H J , THEO BITHELLDAVIES , FP 30/11/24 0928 , RP4659986011293100
S MAPLETOFT , SM OCTOBER , FP 01/12/24 1340 , 500000001467123399
M NETHERCOTT , BRIDGETTES FEES , FP 02/12/24 1331 , 100000001458616791
KAYLEIGH EVANS , ASCPAYMENTPWILKES , FP 04/12/24 0850 , PB81P5I4PNKD6TJH70
JANE CAROL LOOBY , WAGE 09/12/24 , VIA ONLINE - PYMT , FP 06/12/24 10 , 03082231863759000N
CLAIRE WILMOT , WAGE 09/12/24 , VIA ONLINE - PYMT , FP 06/12/24 10 , 59082423718163000N
MEGAN , WAGES 09/12/2024 , VIA ONLINE - PYMT , FP 06/12/24 10 , 27082333799313000N
A.N. ROBERTS , WAGE 09/12/24 , VIA ONLINE - PYMT
0502 06DEC24 , NEST , 03000200090 GB
BEE V L , AUTUMN MASTERS , FP 08/12/24 1845 , 921459205481802101
COLEMAN C WAGES , WAGES 09/12/24 , VIA MOBILE - LVP
JANE CAROL LOOBY , WAGE 16/12/24 , VIA ONLINE - PYMT , FP 13/12/24 10 , 11072255837462000N
CLAIRE WILMOT , WAGE 16/12/24 , VIA ONLINE - PYMT , FP 13/12/24 10 , 06072544732389000N
COLEMAN C WAGES , WAGES 16/12/24 , VIA MOBILE - LVP
MEGAN , WAGES 16/12/2024 , VIA ONLINE - PYMT , FP 13/12/24 10 , 23072348406019000N
A.N. ROBERTS , WAGE 16/12/24 , VIA ONLINE - PYMT
FLINTSHIRE C C , CXS344
WELSH GOVERNMENT , LEESWOOD UNDER FIV
JANE CAROL LOOBY , WAGE 23/12/24 , VIA ONLINE - PYMT , FP 19/12/24 10 , 02224246306795000N
COLEMAN C WAGES , WAGES 23/12/24 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGE 23/12/24 , VIA ONLINE - PYMT , FP 19/12/24 10 , 39224510145054000N

MEGAN , WAGES 23/12/2024 , VIA ONLINE - PYMT , FP 19/12/24 10 , 07224351644626000N
A.N. ROBERTS , WAGE 23/12/24 , VIA ONLINE - PYMT
0502 19DEC24 , NEST , 03000200090 GB
0502 19DEC24 , NEST , 03000200090 GB
FLINTSHIRE C C , CXS344
CLAIRE WILMOT , WAGE H/P 30/12/24, VIA ONLINE - PYMT , FP 27/12/24 10 , 38114927082252000N
JANE CAROL LOOBY , WAGE 30/12/24 , VIA ONLINE - PYMT , FP 27/12/24 10 , 02114608103688000N
COLEMAN C WAGES , WAGES 30/12/24 , VIA MOBILE - LVP
MEGAN , WAGES 30/12/2024 , VIA ONLINE - PYMT , FP 27/12/24 10 , 58114705537027000N
0502 26DEC24 , NEST , 03000200090 GB
M NETHERCOTT , BRIDGETTES FEES , FP 30/12/24 1746 , 200000001479567173
MISS ABBIGAIL PERR , ABBIGAIL PERRY ASC, FP 27/12/24 2009 , FP34137177800002
KAYLEIGH EVANS , ASCPAYMENTPWILKES , FP 31/12/24 0924 , PRNE597TV7JE6O6UB4
S MAPLETOFT , SM NOVEMBER , FP 31/12/24 1326 , 600000001483769156
CLAIRE WILMOT , WAGE H/P 6/01/2025, VIA ONLINE - PYMT , FP 03/01/25 10 , 51085422467398000N
JANE CAROL LOOBY , WAGE 06/01/2025 , VIA ONLINE - PYMT , FP 03/01/25 10 , 38085127501961000N
COLEMAN C WAGES , WAGES 06/01/25 , VIA MOBILE - LVP
MEGAN , WAGES 06/01/2025 , VIA ONLINE - PYMT , FP 03/01/25 10 , 63085254560067000N
WAKEFIELD S , SW NOVEMBER 24 , FP 03/01/25 0015 , RP4679964142527600
MEGAN , Snack refund , VIA MOBILE - LVP , FP 04/01/25 10 , 19141532467718000N
N DURHAM , ND , FP 06/01/25 1024 , 300000001490434190
WELSH GOVERNMENT , LEESWOOD UNDER FIV
To A/C 10034994 , LEESWOOD UNDER 5'S, Via Online Xfer , Flying start grant
JANE CAROL LOOBY , WAGE 13/01/2025 , VIA ONLINE - PYMT , FP 10/01/25 10 , 36104040306274000N
COLEMAN C WAGES , WAGES 13/01/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGE 13/01/2025 , VIA ONLINE - PYMT , FP 10/01/25 10 , 32104335748532000N
MEGAN , WAGES 13/01/2025 , VIA ONLINE - PYMT , FP 10/01/25 10 , 56104151046215000N
FLINTSHIRE C C , CXS344
0502 10JAN25 , NEST , 03000200090 GB
0502 10JAN25 , NEST , 03000200090 GB
WILSON S , SAM FEES , VIA MOBILE - PYMT
0502 13JAN25 C , HOME BARGAINS , MOLD GB
JONES C D , CJ 12/24 , FP 14/01/25 1905 , RP4659981797452000
J GRIFFITH , JG NOV 2024 , FP 15/01/25 1644 , 200000001487816331
JANE CAROL LOOBY , WAGE 20/01/2025 , VIA ONLINE - PYMT , FP 17/01/25 10 , 48082427272683000N
COLEMAN C WAGES , WAGES 20/01/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGE 20/01/2025 , VIA ONLINE - PYMT , FP 17/01/25 10 , 14082607008692000N
MEGAN , WAGES 20/01/2025 , VIA ONLINE - PYMT , FP 17/01/25 10 , 11082520028000000N
A.N. ROBERTS , WAGE 20/01/25 , VIA ONLINE - PYMT
L HUGHES , EMMY EZRA ASC , FP 17/01/25 0859 , 600000001492401725
0502 18JAN25 C , B&M 691 - MOLD , MOLD GB
0502 17JAN25 , NEST , 03000200090 GB
J COUCHMAN , OSCAR COUCHMAN , FP 20/01/25 1027 , 100000001485039942
1606 22JAN25 C , ALDI 63 778 , MOLD GB
COLEMAN C WAGES , WAGES 27/01/25 , VIA MOBILE - LVP
JANE CAROL LOOBY , WAGE 27/01/2025 , VIA ONLINE - PYMT , FP 24/01/25 10 , 38090621727912000N
CLAIRE WILMOT , WAGE 27/01/2025 , VIA ONLINE - PYMT , FP 24/01/25 10 , 31090810758170000N
MEGAN , WAGES 27/01/2025 , VIA ONLINE - PYMT , FP 24/01/25 10 , 54090715210886000N
A.N. ROBERTS , WAGE 27/01/25 , VIA ONLINE - PYMT
1606 22JAN25 C , HOME BARGAINS , MOLD GB

From A/C 10034994 , LEESWOOD UNDER 5'S, Via Online Xfer , TRANSFER
0502 24JAN25 , NEST , 03000200090 GB
BITHELL H J , THEO BITHELLDAVIES, FP 27/01/25 1235 , RP4659983382950800
J COUCHMAN , OSCAR COUCHMAN , FP 28/01/25 0211 , L2EOVXZ00000029040

1268

1267

COLEMAN C WAGES , WAGES 03/02/25 , VIA MOBILE - LVP
PUGH T L , TP 05/12/24 , FP 30/01/25 1217 , 096742537121031001
JONES C D , CJ 30-01-25 , FP 30/01/25 1212 , RP4659983785302800
M NETHERCOTT , BRIDGETTES FEES , FP 30/01/25 1212 , 600000001499526371
L WILLIAMS , SIENNA , FP 30/01/25 1330 , 100000001490673058
JANE CAROL LOOBY , WAGE 03/02/2025 , VIA ONLINE - PYMT , FP 31/01/25 10 , 13080738977147000N
CLAIRE WILMOT , WAGE 03/02/2025 , VIA ONLINE - PYMT , FP 31/01/25 10 , 60080933709980000N
MEGAN , WAGES 03/02/2025 , VIA ONLINE - PYMT , FP 31/01/25 10 , 25080832224331000N
A.N. ROBERTS , WAGE 03/02/25 , VIA ONLINE - PYMT
KAYLEIGH EVANS , ASCPAYMENTPWILKES , FP 30/01/25 2006 , PKATLBCHS1JFCYJFM8
FLINTSHIRE C C , CXS344
WELSH GOVERNMENT , LEESWOOD UNDER FIV
1606 01FEB25 , LIDL GB MOLD , MOLD GB
BITHELL H J , THEO BITHELLDAVIES, FP 02/02/25 1503 , RP4659984231561400
S MAPLETOFT , SM DECEMBER , FP 31/01/25 2305 , 300000001504593949
FLINTSHIRE C C , CXS344
JANE CAROL LOOBY , WAGE 10/02/2025 , VIA ONLINE - PYMT , FP 07/02/25 10 , 07084233683907000N
CLAIRE WILMOT , WAGE 10/02/2025 , VIA ONLINE - PYMT , FP 07/02/25 10 , 09084437550672000N
COLEMAN C WAGES , WAGES 10/02/25 , VIA MOBILE - LVP
MEGAN , WAGES 10/02/2025 , VIA ONLINE - PYMT , FP 07/02/25 10 , 26084327958429000N
A.N. ROBERTS , WAGE 10/02/25 , VIA ONLINE - PYMT
FLINTSHIRE C C , CXS344
0502 07FEB25 , NEST , 03000200090 GB
0502 07FEB25 , NEST , 03000200090 GB
BITHELL H J , THEO BITHELLDAVIES, FP 09/02/25 1427 , RP4659985163775600
WAKEFIELD S , POPPY DEC 24 , FP 08/02/25 0947 , RP4679969790768700
BEE V L , AUTUMN MASTERS , FP 11/02/25 1633 , 949545443361112001
JANE CAROL LOOBY , WAGE 17/02/2025 , VIA ONLINE - PYMT , FP 14/02/25 10 , 17100552724695000N
COLEMAN C WAGES , WAGES 17/02/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGE 17/02/2025 , VIA ONLINE - PYMT , FP 14/02/25 10 , 56100739973654000N
MEGAN , WAGES 17/02/2025 , VIA ONLINE - PYMT , FP 14/02/25 10 , 07100644700953000N
A.N. ROBERTS , WAGE 17/02/25 , VIA ONLINE - PYMT
WELSH GOVERNMENT , LEESWOOD UNDER FIV
0502 14FEB25 , HMRC ETMP , GLASGOW GB
J GRIFFITH , JG DEC 2024 , FP 15/02/25 1320 , 200000001505076410
FLINTSHIRE C C , CXS344
JANE CAROL LOOBY , WAGE 24/02/2025 , VIA ONLINE - PYMT , FP 21/02/25 10 , 39084509781548000N
CLAIRE WILMOT , WAGE 24/02/2025 , VIA ONLINE - PYMT , FP 21/02/25 10 , 51084748256724000N
MEGAN , WAGES 24/02/2025 , VIA ONLINE - PYMT , FP 21/02/25 10 , 50084639179452000N
A.N. ROBERTS , WAGE 24/02/25 , VIA ONLINE - PYMT
From A/C 10034994 , LEESWOOD UNDER 5'S, Via Online Xfer
L WILLIAMS , SIENNA , FP 24/02/25 1714 , 600000001513500945
PUGH T L , TP 14/01/25 , FP 24/02/25 1726 , 341601316271422001
CHALLI DA&J , NOV/DEC/JAN 24-25 , FP 26/02/25 0529 , 199098039250622001

WELSH GOVERNMENT , LEESWOOD UNDER FIV

JANE CAROL LOOBY , WAGE 03/03/2025 , VIA ONLINE - PYMT , FP 28/02/25 10 , 07084302816969000N

COLEMAN C WAGES , WAGES 24/02/25 , VIA MOBILE - LVP

MEGAN , WAGES 03/03/2025 , VIA ONLINE - PYMT , FP 28/02/25 10 , 42084419897881000N

J PRITCHARD , ROMAN JAN-FEB 2025 , FP 27/02/25 2140 , 300000001519140547

MISS ABBIGAIL PERR , ABBIGAIL PERRY ASC , FP 28/02/25 0949 , FP34383152000002

FLINTSHIRE C C , CXS344

1606 28FEB25 C , FARMFOODS WREXHAM , WREXHAM GB

S MAPLETOFT , SM JANUARY , FP 28/02/25 2355 , 100000001507724311

M NETHERCOTT , BRIDGETTES FEES , FP 02/03/25 2053 , 400000001522791172

N DURHAM , ND , FP 02/03/25 0720 , 200000001513533121

0502 03MAR25 , NEST , 03000200090 GB

0502 03MAR25 , NEST , 03000200090 GB

0502 03MAR25 , NEST , 03000200090 GB

SADEGHI N , INGHAMS 3.3.25 , FP 03/03/25 2147 , 776500307412303001

J GRIFFITH , JG JAN 2025 , FP 06/03/25 1638 , 500000001520180719

BITHELL H J , THEO BITHELLDAVIES , FP 06/03/25 1013 , RP4659988421734800

JANE CAROL LOOBY , WAGE 10/03/2025 , VIA ONLINE - PYMT , FP 07/03/25 10 , 32073541139186000N

CLAIRE WILMOT , WAGE 10/03/2025 , VIA ONLINE - PYMT , FP 07/03/25 10 , 50073727545428000N

MEGAN , WAGES 10/03/2025 , VIA ONLINE - PYMT , FP 07/03/25 10 , 50073627274778000N

A.N. ROBERTS , WAGE 10/03/25 , VIA MOBILE - LVP

WAKEFIELD S , POPPY JAN 25 , FP 07/03/25 1522 , RP4679964142154400

COLEMAN C WAGES , WAGES 03/03/25 , VIA MOBILE - LVP

BITHELL H J , THEO BITHELLDAVIES , FP 09/03/25 1911 , RP4659988883249300

EARLY YEARS WALES

WILSON S , SAM FEES , VIA MOBILE - PYMT

JANE CAROL LOOBY , WAGE 17/03/2025 , VIA ONLINE - PYMT , FP 14/03/25 10 , 49125315755757000N

CLAIRE WILMOT , WAGE 17/03/2025 , VIA ONLINE - PYMT , FP 14/03/25 10 , 30125458661024000N

MEGAN , WAGES 17/03/2025 , VIA ONLINE - PYMT , FP 14/03/25 10 , 18125409267922000N

A.N. ROBERTS , WAGE 17/03/25 , VIA ONLINE - PYMT

COLEMAN C WAGES , WAGES 10/03/25 , VIA MOBILE - LVP

0502 14MAR25 , NEST , 03000200090 GB

0502 14MAR25 , NEST , 03000200090 GB

JONES C D , CJ 3 10 22. , FP 14/03/25 2042 , RP4659989549964600

CLAIRE WILMOT , WAGE 24/03/2025 , VIA ONLINE - PYMT , FP 21/03/25 10 , 17091247475105000N

JANE CAROL LOOBY , WAGE 24/03/2025 , VIA ONLINE - PYMT , FP 21/03/25 10 , 09091027346778000N

COLEMAN C WAGES , WAGES 17/03/25 , VIA MOBILE - LVP

MEGAN , WAGES 24/03/2025 , VIA ONLINE - PYMT , FP 21/03/25 10 , 58091131764000000N

A.N. ROBERTS , WAGE 24/03/25 , VIA ONLINE - PYMT

J GRIFFITH , JG FEB 2025 , FP 24/03/25 1746 , 200000001525882497

From A/C 10034994 , LEESWOOD UNDER 5'S , Via Online Xfer , FS GRANT

0502 24MAR25 , FINDEL EDUCATION , HYDE GB

0502 24MAR25 , COOKSMILL , BRADFORD GB

0502 24MAR25 , CLR*WWW.THE , ASIANCOOKS , BRAINTREE GB

M NETHERCOTT , BRIDGETTES FEES , FP 25/03/25 0826 , 100000001521001761

Post Office 25MAR

Post Office 25MAR

WELSH GOVERNMENT , LEESWOOD UNDER FIV

FLINTSHIRE C C , CXS344

Post Office 25MAR

L WILLIAMS , SIENNA , FP 27/03/25 0533 , 100000001522103990
CLAIRE WILMOT , WAGE 31/03/2025 , VIA ONLINE - PYMT , FP 28/03/25 10 , 40080140210033000N
JANE CAROL LOOBY , WAGE 31/03/2025 , VIA ONLINE - PYMT , FP 28/03/25 10 , 61075932578685000N
COLEMAN C WAGES , WAGES 24/03/25 , VIA MOBILE - LVP
MEGAN , WAGES 31/03/2025 , VIA ONLINE - PYMT , FP 28/03/25 10 , 34080035245161000N
A.N. ROBERTS , WAGE 31/03/25 , VIA ONLINE - PYMT
0502 27MAR25 , WWW.AMAZON.* , RZ4F89PH4 , LONDON GB
WELSH GOVERNMENT , LEESWOOD UNDER FIV
0502 28MAR25 , AIBL BROKING , CLIENT NS , LEEDS GB
0502 27MAR25 , COLLABORATE AND , INNOVA , DERBY GB
0502 28MAR25 , PAYPAL , *EARLYYEARSW , 35314369001 GB
0502 28MAR25 , WWW.ARGOS.CO.UK , MILTON KEYNES GB
MELISSA MATHER , CATHERINE N TOMMY , FP 31/03/25 0812 , 00152758632BBHWXFW
0502 31MAR25 , HMRC ETMP , GLASGOW GB
0502 31MAR25 , NEST , 03000200090 GB
0502 31MAR25 , NEST , 03000200090 GB
S MAPLETOFT , SM FEBRAURY , FP 02/04/25 1016 , 500000001535529212
JANE CAROL LOOBY , WAGE 07/04/2025 , VIA ONLINE - PYMT , FP 04/04/25 10 , 04090816251208000N
CLAIRE WILMOT , WAGE 07/04/2025 , VIA ONLINE - PYMT , FP 04/04/25 10 , 49091009375717000N
MEGAN , WAGES 07/04/2025 , VIA ONLINE - PYMT , FP 04/04/25 10 , 09090917312456000N
A.N. ROBERTS , WAGE 07/04/25 , VIA ONLINE - PYMT
WELSH GOVERNMENT , LEESWOOD UNDER FIV
PERRY A , ABBIGAIL PERRY , FP 04/04/25 1819 , RP4679968735726100
FLINTSHIRE C C , CXS344
COLEMAN C WAGES , WAGES 07/04/2025 , VIA MOBILE - LVP
COLEMAN C WAGES , WAGES 31/03/2025 , VIA MOBILE - LVP
1606 05APR25 C , FARMFOODS 386 , MOLD GB
1606 05APR25 C , ALDI 63 778 , MOLD GB
1606 05APR25 C , ICELAND , MOLD FW GB
N DURHAM , ND , FP 07/04/25 0700 , 400000001543171073
J COUCHMAN , OSCAR COUCHMAN , FP 08/04/25 0829 , 200000001534911263
MISS ABBIGAIL PERR , ABBIGAIL PERRY ASC , FP 09/04/25 0739 , FP34520870900002
MISS ABBIGAIL PERR , ABBIGAIL PERRY ASC , FP 09/04/25 0735 , FP34520864900002
JANE CAROL LOOBY , WAGE 14/04/2025 , VIA ONLINE - PYMT , FP 11/04/25 10 , 12073800345052000N
CLAIRE WILMOT , WAGE 14/04/2025 , VIA ONLINE - PYMT , FP 11/04/25 10 , 43074016721999000N
COLEMAN C WAGES , WAGES 14/04/25 , VIA MOBILE - LVP
MEGAN , WAGES 14/04/2025 , VIA ONLINE - PYMT , FP 11/04/25 10 , 52073915980311000N
A.N. ROBERTS , WAGE 14/04/25 , VIA ONLINE - PYMT
0502 10APR25 , NEST , 03000200090 GB
0502 10APR25 , NEST , 03000200090 GB
WAKEFIELD S , SW FEB 25 , FP 15/04/25 1330 , RP4679960331035300
J GRIFFITH , JG MARCH 2025 , FP 16/04/25 1138 , 600000001543107151
WAKEFIELD S , SW MARCH 25 , FP 16/04/25 1253 , RP4679960477249200
PUGH T L , TP 25/03/25 , FP 16/04/25 1415 , 394527805141614001
JONES N J & D , DJ march25 , VIA MOBILE - PYMT
CHALLI DA&J , FEB/MAR 2025 , FP 16/04/25 1202 , 314660932021614001
M NETHERCOTT , BRIDGETTES FEES , FP 17/04/25 1101 , 200000001539954961
JANE CAROL LOOBY , WAGE 21/04/2025 , VIA ONLINE - PYMT , FP 18/04/25 10 , 03094435080018000N
CLAIRE WILMOT , WAGE HP 21/04/2025 , VIA ONLINE - PYMT , FP 18/04/25 10 , 63094644856939000N

COLEMAN C WAGES , WAGES 21/04/25 , VIA MOBILE - LVP
MEGAN , WAGES 21/04/2025 , VIA ONLINE - PYMT , FP 18/04/25 10 , 62094530090763000N
0502 21APR25 , WWW.ICO.ORG.UK , 03031231113 GB
0502 18APR25 , NEST , 03000200090 GB
A.N. ROBERTS , TAX REF 14/04/25 , VIA ONLINE - PYMT
BITHELL H J , THEO BITHELLDAVIES, FP 17/04/25 1833 , RP4659984066790600
S MAPLETOFT , SM MARCH , FP 22/04/25 2228 , 200000001542720997
0502 23APR25 , HMRC ETMP , GLASGOW GB
J PRITCHARD , ROMAN MARCH 2025 , FP 24/04/25 0859 , 500000001547407105
JANE CAROL LOOBY , WAGE 28/04/2025 , VIA ONLINE - PYMT , FP 25/04/25 10 , 31084328580844000N
COLEMAN C WAGES , WAGES 28/04/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGE HP 28/04/2025, VIA ONLINE - PYMT , FP 25/04/25 10 , 03084639066301000N
MEGAN , WAGES 28/04/2025 , VIA ONLINE - PYMT , FP 25/04/25 10 , 32084506281374000N
WELSH GOVERNMENT , LEESWOOD UNDER FIV
FLINTSHIRE C C , CXS344
1606 26APR25 , HOME BARGAINS , MOLD GB
0502 25APR25 , NEST , 03000200090 GB
1606 26APR25 C , ICELAND , MOLD FW GB
WILSON S , SAM FEES , VIA MOBILE - PYMT
JONES C D , CJ 3 10 22. , FP 26/04/25 0752 , RP4659985112273100
KAYLEIGH EVANS , ASCPAYMENTPWILKES , FP 28/04/25 2043 , P2C4Y40N4KAZMWPC48
MELISSA MATHER , CATHERINE N TOMMY , FP 30/04/25 0758 , 00152758632BBHXWQQ
JANE CAROL LOOBY , WAGE 05/05/2025 , VIA ONLINE - PYMT , FP 02/05/25 10 , 44074748377734000N
COLEMAN C WAGES , WAGES 05/05/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGE 05/05/2025 , VIA ONLINE - PYMT , FP 02/05/25 10 , 21075223179377000N
MEGAN , WAGES 05/05/2025 , VIA ONLINE - PYMT , FP 02/05/25 10 , 58074922290564000N
A.N. ROBERTS , WAGE 05/05/25 , VIA ONLINE - PYMT
BITHELL H J , THEO BITHELLDAVIES, FP 06/05/25 1207 , RP4659986532599500
0502 06MAY25 C , B&M 691 - MOLD , MOLD GB
0502 06MAY25 C , ICELAND , MOLD FW GB
JANE CAROL LOOBY , WAGE 12/05/2025 , VIA ONLINE - PYMT , FP 09/05/25 10 , 06065427297962000N
COLEMAN C WAGES , WAGES 12/05/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGE 12/05/2025 , VIA ONLINE - PYMT , FP 09/05/25 10 , 02065707581928000N
MEGAN , WAGES 12/05/2025 , VIA ONLINE - PYMT , FP 09/05/25 10 , 14065600795912000N
A.N. ROBERTS , WAGE 12/05/25 , VIA ONLINE - PYMT
0502 08MAY25 , NEST , 03000200090 GB
0502 08MAY25 , NEST , 03000200090 GB
FLINTSHIRE C C , CXS344
WELSH GOVERNMENT , LEESWOOD UNDER FIV

1275

1274

JANE CAROL LOOBY , WAGE 19/05/2025 , VIA ONLINE - PYMT , FP 16/05/25 10 , 64082739470719000N
CLAIRE WILMOT , WAGE 19/05/2025 , VIA ONLINE - PYMT , FP 16/05/25 10 , 54083159494348000N
COLEMAN C WAGES , WAGES 19/05/25 , VIA MOBILE - LVP
MEGAN , WAGES 19/05/2025 , VIA ONLINE - PYMT , FP 16/05/25 10 , 59082917006197000N
A.N. ROBERTS , WAGE 19/05/25 , VIA ONLINE - PYMT
FLINTSHIRE C C , CXS344
NICHOLAS F ITF MER, FN may , VIA MOBILE - PYMT
CHALLI DA&J , APR 2025 , FP 22/05/25 1648 , 840458628461225001
JANE CAROL LOOBY , WAGE 26/05/2025 , VIA ONLINE - PYMT , FP 23/05/25 10 , 55080406726765000N

CLAIRE WILMOT , WAGE 26/05/2025 , VIA ONLINE - PYMT , FP 23/05/25 10 , 56080641511165000N
MEGAN , WAGES 26/05/2025 , VIA ONLINE - PYMT , FP 23/05/25 10 , 04080527119334000N
A.N. ROBERTS , WAGE 26/05/25 , VIA ONLINE - PYMT
JONES C D , CJ 3 10 22. , FP 23/05/25 0708 , RP4659988656681500
WAKEFIELD S , SW APRIL 25 , FP 25/05/25 1040 , RP4679966666260900
JONES N J & D , DJ(K&L)April 25 , VIA MOBILE - PYMT
J PRITCHARD , ROMAN APR/MAY 2025, FP 26/05/25 0857 , 600000001565489841
L WILLIAMS , SIENNA , FP 25/05/25 1141 , 400000001570252434
N DURHAM , ND , FP 25/05/25 1423 , 500000001565484858
COLEMAN C WAGES , WAGES 26/05/25 , VIA MOBILE - LVP
JANE CAROL LOOBY , WAGE 02/06/2025 , VIA ONLINE - PYMT , FP 30/05/25 10 , 59083030061746000N
MEGAN , WAGES 02/06/2025 , VIA ONLINE - PYMT , FP 30/05/25 10 , 22083145189856000N
NATIONAL SAVINGS A , SWIL31652 , FP 30/05/25 0059 , 39005941704189000N, TFC 1100015239724
COLEMAN C WAGES , WAGES 02/06/25 , VIA MOBILE - LVP
1606 01JUN25 C , HOME BARGAINS , MOLD GB
1606 01JUN25 C , ALDI 63 778 , MOLD GB
1606 01JUN25 C , B&M 691 - MOLD , MOLD GB
S MAPLETOFT , SM APRIL , FP 01/06/25 1323 , 400000001574627703
M NETHERCOTT , BRIDGETTES FEES , FP 05/06/25 0855 , 100000001562899596
WELSH GOVERNMENT , LEESWOOD UNDER FIV
JANE CAROL LOOBY , WAGE 09/06/2025 , VIA ONLINE - PYMT , FP 06/06/25 10 , 42073250945190000N
COLEMAN C WAGES , WAGES 09/06/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGES 09/06/25 , VIA ONLINE - PYMT , FP 06/06/25 10 , 14073846239600000N
MEGAN , WAGES 09/06/2025 , VIA ONLINE - PYMT , FP 06/06/25 10 , 33073410474013000N
CLAIRE WILMOT , TAX REPAY 2/06/25, VIA ONLINE - PYMT , FP 06/06/25 10 , 27073634909095000N
0502 05JUN25 , NEST , 03000200090 GB
0502 05JUN25 , NEST , 03000200090 GB
0502 05JUN25 , NEST , 03000200090 GB
0502 05JUN25 , NEST , 03000200090 GB
A.N. ROBERTS , WAGE 09/06/2025 , VIA ONLINE - PYMT
A.N. ROBERTS , TAX REFUND 2/6/25 , VIA ONLINE - PYMT
NATHAN KENDRICK , MYLES KENDRICK , FP 10/06/25 0816 , PUETQ937K0FDKOZL1X
NICHOLAS FJ , FN MAY , VIA MOBILE - PYMT
To A/C 10034994 , LEESWOOD UNDER 5'S, Via Online Xfer , TRANSFER
JANE CAROL LOOBY , WAGE 16/06/2025 , VIA ONLINE - PYMT , FP 13/06/25 10 , 41083442395978000N
COLEMAN C WAGES , WAGES 16/06/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGES 16/06/25 , VIA ONLINE - PYMT , FP 13/06/25 10 , 43083654840136000N
A.N. ROBERTS , WAGE 16/06/2025 , VIA ONLINE - PYMT
MEGAN , WAGES 16/06/2025 , VIA ONLINE - PYMT , FP 13/06/25 10 , 40083556104307000N
FLINTSHIRE C C , CXS344
NATHAN KENDRICK , MYLES KENDRICK , FP 16/06/25 1727 , PHYJYCNO7LYZBYJYUS
NICHOLAS FJ , FN MAY , VIA MOBILE - PYMT
FLINTSHIRE C C , CXS344
PERRY A , ABBIGAIL PERRY , FP 18/06/25 1057 , RP4679960536659600
COLEMAN C WAGES , WAGES 23/06/25 , VIA MOBILE - LVP
JANE CAROL LOOBY , WAGE 23/06/2025 , VIA ONLINE - PYMT , FP 20/06/25 10 , 64081622077467000N
CLAIRE WILMOT , WAGES 23/06/25 , VIA ONLINE - PYMT , FP 20/06/25 10 , 50081928215118000N
A.N. ROBERTS , WAGE 23/06/2025 , VIA ONLINE - PYMT
MEGAN , WAGES 23/06/2025 , VIA ONLINE - PYMT , FP 20/06/25 10 , 53081813302303000N
1606 21JUN25 C , HOME BARGAINS , MOLD GB

1606 21JUN25 C , TESCO STORES 2894 , MOLD GB
1606 21JUN25 C , B&M 691 - MOLD , MOLD GB
PUGH T L , TP MAY 25 , FP 23/06/25 1652 , 648610712561326001
BITHELL H J , THEO BITHELLDAVIES, FP 23/06/25 0836 , RP4659982757844800
JONES N J & D , DJ(K&L)May25 , VIA MOBILE - PYMT
KATHRYN JONES & CH, KJ MAY 2025 , FP 24/06/25 1328 , P9IJ4G4JR7N61V84YS
NATHAN KENDRICK , MYLES KENDRICK , FP 23/06/25 2125 , P3ZE4PSRQNIMWS2L9Z
M NETHERCOTT , BRIDGETTES FEES , FP 24/06/25 1459 , 100000001573360290
ALISON ATKINSON , GINO & DENNY , FP 24/06/25 0828 , PFD06M2CYUVWT6EXZA
NATIONAL SAVINGS A, SWIL31652 , FP 26/06/25 0055 , 62005500462795000N, TFC 1100015239724
JANE CAROL LOOBY , WAGE 30/06/2025 , VIA ONLINE - PYMT , FP 27/06/25 10 , 02085923438718000N
COLEMAN C WAGES , WAGES 30/06/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGES 30/06/25 , VIA ONLINE - PYMT , FP 27/06/25 10 , 17090120883971000N
A.N. ROBERTS , WAGE 30/06/2025 , VIA ONLINE - PYMT
MEGAN , WAGES 30/06/2025 , VIA ONLINE - PYMT , FP 27/06/25 10 , 14090020682897000N
L WILLIAMS , SIENNA , FP 27/06/25 1101 , 400000001589178212
0502 27JUN25 , NEST , 03000200090 GB
0502 27JUN25 , NEST , 03000200090 GB
0502 27JUN25 , NEST , 03000200090 GB
MISS ABBIGAIL PERR, ABBIGAIL PERRY ASC, FP 28/06/25 1230 , FP34829085000002
BEE V L , AUTUMN MASTERS , FP 30/06/25 1039 , 646023109301036001
CHALLI DA&J , MAY 2025 , FP 28/06/25 1424 , 861227514241826001
MISS ABBIGAIL PERR, ABBIGAIL PERRY ASC, FP 28/06/25 1629 , FP34829621200002
S MAPLETOFT , SM MAY , FP 30/06/25 2319 , 400000001591564767
J COUCHMAN , OSCAR COUCHMAN , FP 01/07/25 1535 , 400000001592038388
N DURHAM , ND , FP 02/07/25 1839 , 600000001587687961
JANE CAROL LOOBY , WAGE 07/07/2025 , VIA ONLINE - PYMT , FP 04/07/25 10 , 40091452174144000N
COLEMAN C WAGES , WAGES 07/07/25 , VIA MOBILE - LVP
CLAIRE WILMOT , WAGES 07/07/25 , VIA ONLINE - PYMT , FP 04/07/25 10 , 52091829776725000N
MEGAN , WAGES 07/07/2025 , VIA ONLINE - PYMT , FP 04/07/25 10 , 27091710381549000N
A.N. ROBERTS , WAGE 07/07/2025 , VIA ONLINE - PYMT
NATHAN KENDRICK , MYLES KENDRICK , FP 04/07/25 0731 , PEV6W93P8GCYDJAGXP
BITHELL H J , THEO BITHELLDAVIES, FP 04/07/25 0925 , RP4659984393732500
ALISON ATKINSON , GINO & DENNY , FP 04/07/25 1906 , P2H7XUJB79Y9N2SMV6
WELSH GOVERNMENT , LEESWOOD UNDER FIV
NATHAN KENDRICK , MYLES KENDRICK , FP 08/07/25 0757 , P7W9C8EV0C9ST6RQYO
MELISSA MATHER , CATHERINE N TOMMY , FP 08/07/25 1749 , 00152758632BBJBDFZ
FLINTSHIRE C C , CXS344
PERRY A , OLIVIA PERRY , FP 08/07/25 2211 , RP4679964007348500
0502 10JUL25 , HMRC ETMP , GLASGOW GB
JANE CAROL LOOBY , WAGE 14/07/2025 , VIA ONLINE - PYMT , FP 10/07/25 10 , 22214939795739000N
CLAIRE WILMOT , WAGES 14/07/25 , VIA ONLINE - PYMT , FP 10/07/25 10 , 60215149562073000N
COLEMAN C WAGES , WAGES 14/07/25 , VIA MOBILE - LVP
A.N. ROBERTS , WAGE 14/07/2025 , VIA ONLINE - PYMT
MEGAN , WAGES 14/07/2025 , VIA ONLINE - PYMT , FP 10/07/25 10 , 46215040090917000N
0502 10JUL25 , NEST , 03000200090 GB
0502 10JUL25 , NEST , 03000200090 GB

1277
1278
1280

BITHELL H J , THEO BITHELLDAVIES, FP 12/07/25 0839 , RP4659985420569800
ALISON ATKINSON , GINO & DENNY , FP 14/07/25 1815 , P9PR2F53NMSUXEB5NA
KAYLEIGH EVANS , ASCPAYMENTPWILKES , FP 14/07/25 1920 , PME7010VBH6QVH01V2
PUGH T L , TP 17/06/25 , FP 15/07/25 0757 , 827122907570517001
KATHRYN JONES & CH, KJ JUNE 2025 , FP 14/07/25 2030 , PF9U163HFDJE5DDKBZ
JONES C D , CJ 3 10 22. , FP 14/07/25 1931 , RP4659985710372600
WAKEFIELD S , SW MAY JUNE 25 , FP 14/07/25 1935 , RP4679964885227400
CHALLI DA&J , JUNE 2025 , FP 15/07/25 0622 , 087620812260517001
JONES N J & D , DJ(K&L)June 25 , VIA MOBILE - PYMT
M NETHERCOTT , BRIDGETTES FEES , FP 16/07/25 1002 , 400000001600117722
NATIONAL SAVINGS A, SWIL31652 , FP 17/07/25 0053 , 28005333607948000N, TFC 1100015239724
JANE CAROL LOOBY , WAGE 21/07/2025 , VIA ONLINE - PYMT , FP 18/07/25 10 , 50082952886581000N
CLAIRE WILMOT , WAGES 21/07/25 , VIA ONLINE - PYMT , FP 18/07/25 10 , 52175251403360000N
A.N. ROBERTS , WAGE 21/07/2025 , VIA ONLINE - PYMT
MEGAN , WAGES 21/07/2025 , VIA ONLINE - PYMT , FP 18/07/25 10 , 64083052127570000N
S MAPLETOFT , SM JUNE , FP 17/07/25 1919 , 500000001596179997
COLEMAN C WAGES , WAGES 21/07/25 , VIA MOBILE - LVP
0502 18JUL25 , NEST , 03000200090 GB
JANE CAROL LOOBY , WAGE 28/07/2025 , VIA ONLINE - PYMT , FP 25/07/25 10 , 37092931798491000N
MEGAN , WAGES 28/07/2025 , VIA ONLINE - PYMT , FP 25/07/25 10 , 56093030126983000N
COLEMAN C WAGES , WAGES 28/07/25 , VIA MOBILE - LVP
A.N. ROBERTS , 1 HOLWK 28/07/2025, VIA ONLINE - PYMT
ALISON ATKINSON , GINO & DENNY , FP 29/07/25 1611 , PUFJFW27CX7YK838JK
CLAIRE WILMOT , TAX REFUN 28/07/25, VIA ONLINE - PYMT , FP 29/07/25 10 , 08201907351887000N
J PRITCHARD , ROMAN JUNE/JULY 25, FP 29/07/25 1926 , 100000001593685262
N DURHAM , ND , FP 31/07/25 0942 , 400000001608563813
JANE CAROL LOOBY , WAGE 04/08/2025 , VIA ONLINE - PYMT , FP 01/08/25 10 , 14083519141502000N
COLEMAN C WAGES , WAGES 04/08/25 , VIA MOBILE - LVP
MEGAN , WAGES 04/08/2025 , VIA ONLINE - PYMT , FP 01/08/25 10 , 25083624786761000N
A.N. ROBERTS , 2 HOLWK 04/08/2025, VIA ONLINE - PYMT
CLAIRE WILMOT , TAX REFUN 04/08/25, VIA ONLINE - PYMT , FP 01/08/25 10 , 01083721992906000N
0502 01AUG25 , NEST , 03000200090 GB
0502 01AUG25 , NEST , 03000200090 GB
WELSH GOVERNMENT , LEESWOOD UNDER FIV
JANE CAROL LOOBY , WAGE 11/08/2025 , VIA ONLINE - PYMT , FP 08/08/25 10 , 19083208864146000N
COLEMAN C WAGES , WAGES 11/08/25 , VIA MOBILE - LVP
MEGAN , WAGES 11/08/2025 , VIA ONLINE - PYMT , FP 08/08/25 10 , 48083418790074000N
A.N. ROBERTS , 3 HOLWK 11/08/2025, VIA ONLINE - PYMT
CLAIRE WILMOT , TAX REFUN 11/08/25, VIA ONLINE - PYMT , FP 08/08/25 10 , 16083522267502000N
JANE CAROL LOOBY , WAGE 18/08/2025 , VIA ONLINE - PYMT , FP 15/08/25 10 , 45121614306509000N
MEGAN , WAGES 18/08/2025 , VIA ONLINE - PYMT , FP 15/08/25 10 , 40121713775964000N
A.N. ROBERTS , 4 HOLWK 18/08/2025, VIA ONLINE - PYMT
CLAIRE WILMOT , TAX REFUN 18/08/25, VIA ONLINE - PYMT , FP 15/08/25 10 , 39122257300463000N
COLEMAN C WAGES , WAGES 18/08/25 , VIA MOBILE - LVP
0502 15AUG25 , NEST , 03000200090 GB
0502 15AUG25 , NEST , 03000200090 GB
CHALLI DA&J , JULY 2025 , FP 19/08/25 1711 , 459032511171918001
JONES N J & D , DJ(K&L)July25 , VIA MOBILE - PYMT

ALISON ATKINSON , GINO & DENNY , FP 19/08/25 1614 , P0KIXGY6A25VUP2FPL

NATIONAL SAVINGS A, SWIL31652 , FP 21/08/25 0048 , 33004847887972000N, TFC 1100015239724

JANE CAROL LOOBY , WAGE 25/08/2025 , VIA ONLINE - PYMT , FP 22/08/25 10 , 13114924186517000N

COLEMAN C WAGES , WAGES 25/08/25 , VIA MOBILE - LVP

MEGAN , WAGES 25/08/2025 , VIA ONLINE - PYMT , FP 22/08/25 10 , 41115014545253000N

A.N. ROBERTS , 5 HOLWK 25/08/2025, VIA ONLINE - PYMT

CLAIRE WILMOT , TAX REFUN 25/08/25, VIA ONLINE - PYMT , FP 22/08/25 10 , 31115057720096000N

BEE V L , AUTUMN MASTERS , FP 26/08/25 1328 , 650993528231628001

J COUCHMAN , OSCAR COUCHMAN , FP 28/08/25 0250 , 500000001619035884

JANE CAROL LOOBY , WAGE 01/09/2025 , VIA ONLINE - PYMT , FP 29/08/25 10 , 30082902068381000N

COLEMAN C WAGES , WAGES 01/09/25 , VIA MOBILE - LVP

MEGAN , WAGES 01/09/2025 , VIA ONLINE - PYMT , FP 29/08/25 10 , 57083025619626000N

A.N. ROBERTS , .6 HOL 01/09/2025 , VIA ONLINE - PYMT

CLAIRE WILMOT , TAX REFUN 01/09/25, VIA ONLINE - PYMT , FP 29/08/25 10 , 46083126893046000N

S MAPLETOFT , SM JULY , FP 28/08/25 1945 , 500000001619609219

M NETHERCOTT , BRIDGETTES FEES , FP 29/08/25 0946 , 100000001610854949

MELISSA MATHER , CATHERINE N TOMMY , FP 29/08/25 0632 , 00152758632BBJCSVC

Value	Balance		Fees	Flintshire CC	Welsh Governm Grant	transfer
-37.29	3292.79	0				
9	3301.79	0		9		
-277.79	3001.12	0				
-274.34	2726.78	0				
-177.64	2549.14	0				
-131.1	2418.04	0				
-22.88	3278.91	0				
60	2478.04	0		60		
-198	2332.04	0			-198	
52	2530.04	0		52		
-272.01	2091.43	0				
-248.39	1843.04	0				
-240.6	1461.05	0				
-141.39	1701.65	0				
-28.6	2363.44	0				
-10.27	1445.23	0				
-5.55	1455.5	0				
60	2392.04	0		60		
175	1620.23	0			175	
52	1767.23	0		52		
95	1715.23	0		95		
-256.97	2242.86	0				
-238.8	2499.83	0				
-232.69	1854.99	0				
-155.18	2087.68	0				
-28.6	2738.63	0				
-10.92	1844.07	0				
1000	2767.23	0				1000
-12.8	2006.27	0				
-11.83	1994.44	0				
175	2019.07	0			175	
-248.39	2036.45	0				
-218.96	1817.49	0				
-150.45	1667.04	0				
-28.6	2284.84	0				
-9.5	1657.54	0				
144	2138.44	0		144		
175	2313.44	0			175	
-226.86	1430.68	0				
29	1459.68	0		29		
-285.91	1145.17	0				
-282.86	862.31	0				
-150.65	711.66	0				
-28.6	1431.08	0				
-14.71	696.95	0				
40	736.95	0		40		
175	911.95	0			175	

-266.86	2393.34	0		
-248.39	2110.63	0		
-229.94	1880.69	0		
-141.39	1739.3	0		
-34.32	2359.02	0		
-9.46	1729.84	0		
1748.25	2660.2	0		1748.25
-22.53	2123.31	0		
-14.9	2108.41	0		
4	1977.84	0	4	
10	1987.84	0	10	
63	2145.84	0	63	
95	2082.84	0	95	
244	1973.84	0	244	
-7	4709.41	0		
108	2216.41	0	108	
2500	4716.41	0		2500
-248.39	4364.27	0		
-245.64	4118.63	0		
-141.39	3977.24	0		
-116.75	4612.66	0		
20	4729.41	0	20	
-10.67	3990.57	0		
24	4001.24	0	24	
-261.27	3803.54	0		
-248.16	3413.99	0		
-141.39	3662.15	0		
-45.76	4064.81	0		
120	4110.57	0	120	
-224.21	3714.78	0		
-136.37	3578.41	0		
-10.87	3567.54	0		
525	3938.99	0		525
36	3603.54	0	36	
-248.59	3154.62	0		
-200.33	3403.21	0		
-141.39	3013.23	0		
-255.71	2757.52	0		
-11.46	2746.06	0		
-13.55	2752.51	0		
20	2766.06	0	20	
96	2848.51	0	96	
168	3016.51	0	168	
-248.39	2939.12	0		
-213.47	2725.65	0		
-145.68	2579.97	0		
171	3187.51	0	171	
-212.27	2542.7	0		
175	2754.97	0		175
-256.97	1777.67	0		

-238.09	2034.64	0			
-224.21	2318.49	0			
-141.39	1636.28	0			
-45.76	2272.73	0			
-10.06	1626.22	0			
-8.67	1617.55	0			
-19.42	1598.13	0			
-10	1588.13	0			
9	1597.13	0	9		
-248.39	1312.92	0			
-243.13	928.2	0			
-141.59	1171.33	0			
-35.82	1561.31	0			
-212.27	1125.93	0			
60	988.2	0	60		
350	1338.2	0		350	
72	1197.93	0	72		
108	1305.93	0	108		
-269.85	2929.14	0			
-238.09	3198.99	0			
-212.27	3437.08	0			
-164.24	2764.9	0			
-22.88	3649.35	0			
-12.16	2752.74	0			
-10.46	2742.28	0			
168	1473.93	0	168		
500	1973.93	0			500
1698.3	3672.23	0		1698.3	
19	2820.28	0	19		
48	2868.28	0	48		
59	2801.28	0	59		
90	2958.28	0	90		
8	2966.28	0	8		
-248.39	2553.62	0			
-218.96	2334.66	0			
-141.39	2802.01	0			
-22.88	2943.4	0			
-8.66	2331	0			
5	2339.66	0	5		
-227.2	2103.8	0			
-282.93	1319.61	0			
-263.25	1602.54	0			
-212.27	1865.79	0			
-150.65	1168.96	0			
-25.74	2078.06	0			
493.96	1662.92	0		493.96	
525	2187.92	0			525
-248.39	3352.73	0			
-212.27	3601.12	0			
-205.23	3006.11	0			

-141.39	3211.34	0			
-22.88	3813.39	0			
-12.91	2993.2	0			
-7.66	2985.54	0			
1648.35	3836.27	0		1648.35	
-255.71	2361.58	0			
-248.39	2113.19	0			
-226.86	2758.68	0			
-141.39	2617.29	0			
-7.66	2105.53	0			
85	2190.53	0	85		
99	2289.53	0	99		
12	2301.53	0	12		
45	2346.53	0	45		
-255.71	1892.96	0			
-248.39	1503.18	0			
-226.86	2148.67	0			
-141.39	1751.57	0			
29	2375.53	0	29		
-31.6	1661.58	0			
190	1693.18	0	190		
350	2011.58	0		350	
-493.96	2439.61	0			-493.96
-248.39	1839.11	0			
-226.86	2933.57	0			
-210.72	2228.89	0			
-141.39	2087.5	0			
1148.85	3160.43	0		1148.85	
-11.46	2183.59	0			
-8.06	2195.05	0			
364	2203.11	0	364		
-10.56	2173.03	0			
100	2273.03	0	100		
120	2393.03	0	120		
-261.27	1865.17	0			
-244.55	2126.44	0			
-227.19	1637.98	0			
-141.39	1496.59	0			
-40.04	2370.99	0			
18	2411.03	0	18		
-15.21	1514.38	0			
-9.27	1505.11	0			
33	1529.59	0	33		
-15.92	1489.19	0			
-266.82	1648.01	0			
-248.39	1159.02	0			
-240.6	1407.41	0			
-155.76	1003.26	0			
-74.36	1914.83	0			
-12.1	991.16	0			

500	1989.19	0				500
-11.12	1065.04	0				
85	1076.16	0	85			
30	1095.04	0	30			
55	1221.04	0				
71	1166.04	0				
-266.82	1171.22	0				
5	1346.04	0	5			
50	1271.04	0	50			
70	1341.04	0	70			
92	1438.04	0	92			
-248.39	1242.95	0				
-243.13	1632.73	0				
-141.39	1491.34	0				
-74.36	1875.86	0				
4	1175.22	0	4			
350	1525.22	0		350		
425	1950.22	0			425	
-16.14	1296.81	0				
16	1312.95	0	16			
54	1296.95	0	54			
60	1356.81	0		60		
-248.39	2206.86	0				
-235.43	1820.78	0				
-226.82	2495.29	0				
-150.65	2056.21	0				
-40.04	2455.25	0				
1365.3	2722.11	0		1365.3		
-10.71	1839.61	0				
-10.46	1850.32	0				
16	1836.78	0	16			
24	1860.78	0	24			
15	1854.61	0	15			
-248.39	1555.04	0				
-226.82	1877.79	0				
-196.99	1216.46	0				
-141.59	1413.45	0				
-74.36	1803.43	0				
250	2104.61	0			250	
-84.72	1219.74	0				
88	1304.46	0	88			
300	1519.74	0		300		
-255.81	1289.67	0				
-235.43	1687.07	0				
-141.59	1545.48	0				
-97.24	1922.5	0				
500	2019.74	0				500
5	1304.67	0	5			
10	1299.67	0	10			
148	1452.67	0	148			

350	1802.67	0		350
-255.81	3022.9	0		
-226.82	3420.1	0		
-141.39	3278.71	0		
54	2231.67	0	54	
375	2177.67	0	375	
1415.25	3646.92	0		1415.25
-38.43	3273.47	0		
63	3311.9	0	63	
90	3248.9	0	90	
136	3158.9	0	136	
-9.87	3281.6	0		
-7.07	3274.53	0		
-1.45	3273.08	0		
18	3291.47	0	18	
12	3285.08	0	12	
45	3330.08	0	45	
-255.61	2633.62	0		
-240.6	2889.23	0		
-141.59	3129.83	0		
-88.66	3271.42	0		
30	3360.08	0	30	
-226.82	2919.8	0		
13	2646.62	0	13	
500	3146.62	0		500
100	3019.8	0	100	
-255.81	2516.58	0		
-186.01	2330.57	0		
-141.59	2772.39	0		
-105.82	2913.98	0		
-226.82	2202.75	0		
-10.27	2186.22	0		
-6.26	2196.49	0		
99	2429.57	0	99	
-273.33	1466.78	0		
-255.81	1210.97	0		
-226.82	1890.76	0		
-150.65	1740.11	0		
-68.64	2117.58	0		
4	1214.97	0	4	
500	1714.97	0		500
-269.21	2907.76	0		
-26.34	2881.42	0		
-18.99	2862.43	0		
75	1789.97	0	75	
92	2526.97	0	92	
98	2434.97	0	98	
250	3176.97	0		250
400	2926.97	0		400
547	2336.97	0	547	

1500	4362.43	0			
5	4367.43	0	5		
-273.33	3482.66	0			
-255.81	3897.58	0			
-226.82	4153.39	0			
-141.59	3755.99	0			
-77.22	4380.21	0			
-32.05	3450.61	0			
90	4457.43	0		90	
-718.83	2511.94	-718.83			
-110.89	3230.77	0			
-80	3341.66	0			
-48.95	3421.66	0			
20	3470.61	0	20		
-22.06	2464.16	0			
-12.86	2486.22	0			
-12.86	2499.08	0			
54	2518.16	0	54		
-267.91	4790.88	0			
-252.49	5058.79	0			
-148.19	4642.69	0			
-91.08	5311.28	0			
130	5402.36	0		130	
523	3041.16	0	523		
2231.2	5272.36	0		2231.2	
-234.38	4266.49	0			
-226.82	4500.87	0			
-20.28	4246.21	0			
-7.44	4238.77	0			
-5	4233.77	0			
85	4727.69	0	85		
12	4245.77	0	12		
42	4451.77	0	42		
164	4409.77	0	164		
-267.91	3628.61	0			
-239.8	3896.52	0			
-234.38	4217.39	0			
-148.7	3479.91	0			
-81.07	4136.32	0			
-13.81	3466.1	0			
-11.64	3454.46	0			
5	3459.46	0	5		
8	3614.46	0	8		
9	3468.46	0	9		
10	3606.46	0	10		
34	3648.46	0	34		
128	3596.46	0	128		
104	3752.46	0	104		
-267.91	3019.48	0			
-256.69	3287.39	0			

-234.38	3555.08	0		
-148.7	2870.78	0		
-52	2805.44	0		
-13.34	2857.44	0		
-11	3544.08	0		
37	3789.46	0	37	
72	2877.44	0	72	
-24.47	2897.97	0		
45	2922.44	0	45	
-304.48	4855.11	0		
-277.56	5544.91	0		
-236.62	5308.29	0		
-148.7	5159.59	0		
484.5	5822.47	0		484.5
2440	5337.97	0	2440	
-37.92	5123.19	0		
-11.31	5111.88	0		
-6	5105.88	0		
50	5161.11	0	50	
256	5111.11	0	256	
16	5121.88	0	16	
60	5181.88	0	60	
-267.91	4395.98	0		
-259.41	4922.47	0		
-221.11	4174.87	0		
-160.9	4663.89	0		
-97.68	4824.79	0		
33	4207.87	0	33	
-23.18	4177.69	0		
-7	4200.87	0		
-304.48	3336.24	0		
-282.03	3895.66	0		
-277.76	3058.48	0		
-148.7	3640.72	0		
-106.24	3789.42	0		
-15.48	3043	0		
-10.82	3032.18	0		
80	3112.18	0	80	
160	3272.18	0		160
99	3724.18	0		
353	3625.18	0		
-322.66	5942.48	0		
-311.13	5631.35	0		
-277.82	6390.36	0		
-160.9	5470.45	0		
-125.22	6265.14	0		
2944	6668.18	0	2944	
45	5515.45	0	45	
33	5548.45	0	33	
-336.4	4682.13	0		

-300.91	5018.53	0		
-148.7	5319.44	0		
-134.31	5468.14	0		
54	5602.45	0	54	
9	4691.13	0	9	
26	4925.13	0	26	
27	4899.13	0	27	
60	4751.13	0	60	
121	4872.13	0	121	
-282.06	4643.07	0		
-267.7	4320.67	0		
-148.7	4588.37	0		
94	4737.07	0	94	
-235.98	4120.69	0		
-32.65	4064.07	0		
-23.97	4096.72	0		
-3.39	4060.68	0		
36	4356.67	0	36	
50	4110.68	0	50	
451.2	4561.88	0		451.2
-313.57	3943.26	0		
-305.05	4256.83	0		
-246.07	3496.69	0		
-160.3	3782.96	0		
-40.2	3742.76	0		
-19.79	3443.8	0		
-17.84	3463.59	0		
-13.17	3483.52	0		
-2.09	3481.43	0		
-51.84	3379.16	0		
-12.8	3431	0		
18	3397.16	0	18	
27	3424.16	0	27	
-1000	5509.33	0		-1000
-336.4	4744.39	0		
-305.09	6659.07	0		
-279.84	5229.49	0		
-149.74	6509.33	0		
-148.7	5080.79	0		
3540	6964.16	0		3540
18	4762.39	0	18	
27	4789.39	0	27	
1024	5813.39	0		1024
189	6002.39	0	189	
-364.5	5637.89	0		
-336.4	4983.83	0		
-298.62	4685.21	0		
-168.96	5468.93	0		
-148.7	5320.23	0		
-13.69	4846.52	0		

-12.6	4830.17	0		
-3.75	4842.77	0		
39	4724.21	0	39	
50	4774.21	0	50	
86	4860.21	0	86	
9	4932.17	0	9	
18	4923.17	0	18	
75	4905.17	0	75	
314	5246.17	0	314	
116	5362.17	0	116	
-354.59	4126.02	0		
-305.09	5082.08	0		
-256.69	4641.51	0		
-183.88	4898.2	0		
-160.9	4480.61	0		
25	5387.17	0	25	
-17.62	4257.17	0		
-15.7	4241.47	0		
-14.23	4274.79	0		
27	4289.02	0	27	
35	4226.02	0	35	
36	4262.02	0	36	
65	4191.02	0	65	
63	4408.47	0	63	
104	4345.47	0	104	
48	4456.47	0	48	
-336.4	3339.02	0		
-305.09	4127.27	0		
-302.79	3675.42	0		
-149.06	3978.21	0		
-120.11	4432.36	0		
9	4465.47	0	9	
87	4552.47	0	87	
195	3534.02	0	195	
768	4302.02	0		768
9	4377.02	0	9	
66	4368.02	0	66	
3948	8325.02	0		3948
117	8442.02	0	117	
-797.46	7030.31	0		
-336.4	7845.19	0		
-311.13	8181.59	0		
-305.09	8641.42	0		
-183.88	8946.51	0		
-148.7	8492.72	0		
-18.9	7011.41	0		
-17.42	7827.77	0		
93	8718.39	0		
103	8821.39	0		
129	9130.39	0		

180	9001.39	0	
183.37	8625.39	0	
34	7213.41	0	34
168	7179.41	0	168
4	7217.41	0	4
5	7337.41	0	5
10	7293.41	0	10
18	7283.41	0	18
39	7332.41	0	39
48	7265.41	0	48
68	7405.41	0	68
90	7495.41	0	90
144	7639.41	0	144
-336.2	7059.25	0	
-262.95	6796.3	0	
-164.06	7556.35	0	
-160.9	7395.45	0	
81	7720.41	0	81
-305.09	6491.21	0	
-14.88	6476.33	0	
-336.4	5990.87	0	
-149.06	6327.27	0	
-305.09	5602.51	0	
-83.27	5907.6	0	
195	5797.51	0	195
-40.4	5811.11	0	
54	5851.51	0	54
118	5929.11	0	118
-336.4	5055.65	0	
-305.09	5540.75	0	
-148.7	5392.05	0	
-83.27	5845.84	0	
-40.2	5015.45	0	
-2.09	5011.9	0	
-1.46	5013.99	0	
336	5347.9	0	336
-336.4	4434.24	0	
-305.09	4959.54	0	
-148.7	4810.84	0	
-83.27	5264.63	0	
-40.2	4770.64	0	
-336.4	3825.67	0	
-148.7	4202.27	0	
-83.27	4350.97	0	
-40.2	4162.07	0	
-305.09	3520.58	0	
-2.09	3516.4	0	
-2.09	3518.49	0	
20	3536.4	0	20
60	3752.4	0	60

156	3692.4	0	156				
96	3848.4	0	96				
-267.24	3073.01	0					
-235.98	3529.15	0					
-148.7	3380.45	0					
-83.27	3765.13	0					
-40.2	3340.25	0					
30	3103.01	0	30				
100	3203.01	0	100				
-267.44	2899.78	0					
-235.78	3222.23	0					
-148.7	2715.08	0					
-55.01	3167.22	0					
-36	2863.78	0					
45	3248.01	0	45				
60	3308.01	0	60				
150	3458.01	0	150				
				12016	29137.46	6319.7	500 1506.04

Indigo Awr Purchases	Nest	Wages	Booking sy	Collaborat	Training	Tax Refund	Acc'y
----------------------	------	-------	------------	------------	----------	------------	-------

-277.79

-274.34

-177.64

-131.1

-22.88

-272.01

-248.39

-240.6

-141.39

-28.6

-10.27

-5.55

-256.97

-238.8

-232.69

-155.18

-28.6

-10.92

-12.8

-11.83

-248.39

-218.96

-150.45

-28.6

-9.5

-226.86

-285.91

-282.86

-150.65

-28.6

-14.71

-266.86
-248.39
-229.94
-141.39
-34.32

-9.46

-22.53
-14.9

-7

-248.39
-245.64
-141.39
-116.75

-10.67

-261.27
-248.16
-141.39
-45.76

-224.21

-10.87

-248.59
-200.33
-141.39
-255.71

-11.46

-13.55

-248.39
-213.47
-145.68

-212.27

-256.97

-238.09
-224.21
-141.39
-45.76
-10.06
-8.67
-19.42
-10

-248.39
-243.13
-141.59
-35.82
-212.27

-269.85
-238.09
-212.27
-164.24
-22.88
-12.16
-10.46

-248.39
-218.96
-141.39
-22.88
-8.66

-227.2
-282.93
-263.25
-212.27
-150.65
-25.74

-248.39
-212.27
-205.23

-141.39
-22.88
-12.91
-7.66

-255.71
-248.39
-226.86
-141.39
-7.66

-255.71
-248.39
-226.86
-141.39

-248.39
-226.86
-210.72
-141.39
-11.46
-8.06

-10.56

-261.27
-244.55
-227.19
-141.39
-40.04

-15.21
-9.27

-15.92
-266.82
-248.39
-240.6
-155.76
-74.36

-12.1

-11.12

55

71

-266.82

-248.39

-243.13

-141.39

-74.36

-16.14

-248.39

-235.43

-226.82

-150.65

-40.04

-10.71

-10.46

-248.39

-226.82

-196.99

-141.59

-74.36

-255.81

-235.43

-141.59

-97.24

-255.81
-226.82
-141.39

-38.43

-9.87
-7.07
-1.45

-255.61
-240.6
-141.59
-88.66

-226.82



-255.81
-186.01
-141.59
-105.82
-226.82
-10.27
-6.26

-273.33
-255.81
-226.82
-150.65
-68.64

-269.21

-26.34
-18.99



1500

-273.33
-255.81
-226.82
-141.59
-77.22

-32.05



-110.89
-80
-48.95

-12.86
-12.86

-267.91
-252.49
-148.19
-91.08

-234.38
-226.82
-20.28
-7.44
-5

-267.91
-239.8
-234.38
-148.7
-81.07
-13.81
-11.64

-267.91
-256.69

		-234.38	
		-148.7	
-52			
	-13.34		
			-11
		-304.48	
		-277.56	
		-236.62	
		-148.7	
-37.92			
	-11.31		
-6			
		-267.91	
		-259.41	
		-221.11	
		-160.9	
		-97.68	
-23.18			
-7			
		-304.48	
		-282.03	
		-277.76	
		-148.7	
		-106.24	
	-15.48		
	-10.82		
99			
353			
		-322.66	
		-311.13	
		-277.82	
		-160.9	
		-125.22	
		-336.4	

-300.91
-148.7
-134.31

-282.06
-267.7
-148.7

-235.98

-32.65
-23.97
-3.39

-313.57
-305.05
-246.07
-160.3

-40.2

-19.79
-17.84
-13.17
-2.09

-51.84

-12.8

-336.4
-305.09
-279.84
-149.74
-148.7

-364.5
-336.4
-298.62
-168.96
-148.7

-13.69

-12.6
-3.75

-354.59
-305.09
-256.69
-183.88
-160.9

-17.62
-15.7
-14.23



-336.4
-305.09
-302.79
-149.06
-120.11

-336.4
-311.13
-305.09
-183.88
-148.7
-18.9
-17.42

93
103
129

180
183.37

-336.2
-262.95
-164.06
-160.9

-305.09
-14.88
-336.4
-149.06
-305.09

-83.27

-40.4

-336.4
-305.09
-148.7

-83.27

-40.2

-2.09
-1.46

-336.4
-305.09
-148.7

-83.27

-40.2

-336.4
-148.7

-83.27

-40.2

-305.09

-2.09
-2.09



			-267.24					
			-235.98					
			-148.7					
	-83.27						-40.2	
			-267.44					
			-235.78					
			-148.7					
	-55.01						-36	
0	1508.53	-529.14	-48650.38	0	0	-269.21	-301.2	0

Repairs	DBS	Private	HMRC
		-37.29	



-136.37

-31.6

-84.72



-22.06

-24.47



-797.46



0 0 -68.89 -1065.08

LEESWOOD UNDER FIVES PLAYGROUP ACCOUNTS 1st SEPTEMBER 2024 - 31st AUGUST 2025

OPENING BALANCE

current	3330.08
reserve	2005.23
petty cash	63.58
fee float	44.05
fund float	19.2

INCOME

FEES	12016
Flintshire CC	29137.46
Welsh Government	6319.7
Grants	2000
donation	1759.41
interest	17.9

EXPENDITURE

Wages	48650.4
Nest Pensions	529.14
HMRC	1366.29
Training	269.21
Resources	1508.53

c/f	current	2715.08
	reserve	1673.96

56712.61

56712.61

LEESWOOD UNDER FIVES PLAYGROUP ACCOUNTS 1st SEPTEMBER 2024 - 31st AUGUST 2025

OPENING BALANCE

current	3330.08
reserve	2005.23
petty cash	63.58
fee float	44.05
fund float	19.2

INCOME

FEES	12016
Flintshire CC	29137.46
Welsh Government	6319.7
Grants	2000
donation	1759.41
interest	17.9

EXPENDITURE

Wages	48650.4
Nest Pensions	529.14
HMRC	1366.29
Training	269.21
Resources	1508.53

c/f	current	2715.08
	reserve	1673.96

56712.61

56712.61

Checked by:-

MRaynolds

19th June, 2026.