

KINGSTON PARK COMMUNITY ASSOCIATION

England & Wales · Charity number 506571

Details

Status Registered

Legal form Other

Registered 1978-04-28

Register [View on the Charity Commission register](#)

Contact

Address Kingston Park Community Centre
102 Brunton Lane
Newcastle Upon Tyne
NE3 2SW

Phone 01912869825

Email kpca101brunton@outlook.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF KINGSTON PARK AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Manage a community centre for the benefit of the local community. Manage a playgroup for the benefit of the local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** KINGSTON PARK AND THE NEIGHBOURHOOD
- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		-	-	-
2024-03-31		-	-	-
2023-03-31	£61,442	£62,613		-
2022-03-31	£58,065	£60,281		-
2021-03-31	£60,115	£56,782		-
2020-03-31	£61,152	£62,831		-
2019-03-31	£62,292	£69,369		-

Trustees

Name	Role	Appointed
alison hall		2018-04-01
diane hancock		2022-10-15
jennifer purvis		2022-10-15

KINGSTON PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 506571

Accounts

Kingston Park Community Association Ltd 2022/23	
Financial year covering the period from 01/04/2022 to 31/03/23	
INCOME	
2022/23	

Ordinary Income	Total
<u>Centre Hires</u>	
Action Tutor	50
Art Group	0
Bootcamp	0
Chow Chow	3920
Church of Christ	1639
Clothes Bank	42.5
Dolly's Diner	2415
Election	0
First aid	0
Flower Arranger	0
Flying Pigz	220
Hartbeebies	1728
Karate	1350
Launchpad Research	900
Little movers	693
Lucca Pizza	840
Other Hirers	800
Parties (inc. Equipment hire)	605
Playgroup Grants	13120.98
Scouts	1298.75
Slimming World	1893.5
Washing machines	3146.07
Yoga	2052
Zumba	602
Total Centre Hires	37315.8
<u>Sales</u>	
Advertising	0

EXPENDITURE	
2021/22	

Ordinary Expenditure	Total
<u>Bills</u>	
Electricity	5587.37
Entertainment Licence	455.74
Gas	0
Ground Rent	917.6
Liability Insurance	3135.55
Maintenance	3017.02
Rates	0
Security	1858.16
Sewerage	790
Telephone (inc. Alarm & Broadband)	650.36
Water	78.55
Total Bills	16490.35
<u>Cost of Sales</u>	
Event Costs	0
Pens/Sweets	0
Washing Machines	245
T Shirts	0
Total Cost of Sales	245
<u>Employee Expenses</u>	
Administrator	6380
Cleaner	2038
Keyholders	0
Playgroup Wages	26577.05
Total Expenses	34995.05

Baby & Toddler Group	0
Car Parking	0
Coffee Shop	0
Events	0
Feed in Tariff	0
Membership	32
Miscellaneous	169.11
Sweets	0
Total Sales	201.11
Investment Income	3796.06
Ordinary Income total	41312.97
Extraordinary Income	
Donations	3884
Grants	16246.01
Total Donations & Grants	20130.01
TOTAL INCOME	£61,442.98

<u>Miscellaneous</u>	
Accounts Verification	77.92
Christmas Presents	0
Cleaning materials	0
Consumables	2582.16
Discount card	0
Employee related services	1236
Equipment (Minor)	388.89
Food	0
Fundraising costs	0
Licence fee	630.8
Stamps	0
Training	0
Other	438
Total Miscellaneous	5353.77

Ordinary Expenditure total **57084.17**

Extra-ordinary Expenditure

<u>Investment</u>	
Building	240
Equipment	0
Grounds & Gardens	508.93
Financial investment	4780
Total Renewals Investment	5528.93

TOTAL EXPENDITURE **£62,613.10**

Ordinary surplus/ (deficit)	-£1,170.12
RENT RESERVE TRANSFER	?
SURPLUS/(DEFICIT)	£1,170.12
CLOSING BALANCES	?

INCOME		
Date	Description	Type
26-May-22	ACTION TUTOR ActionTutor-24May	Action Tutor
29-Mar-23	COOKIE 82 LTD chow 30dec-25march	Chow Chow
7-May-22	COOKIE 82 LTD chow pitch fee	Chow Chow
11-Apr-22	COOKIE 82 LTD chow pitch fee	Chow Chow
25-Apr-22	COOKIE 82 LTD chow pitch fee	Chow Chow
26-Apr-22	COOKIE 82 LTD chow pitch fee	Chow Chow
23-May-22	COOKIE 82 LTD chow pitch fee	Chow Chow
11-Aug-22	COOKIE 82 LTD chow pitch fee	Chow Chow
4-Sep-22	COOKIE 82 LTD chow pitch fee	Chow Chow
21-Jun-22	COOKIE 82 LTD chow pitch fee	Chow Chow
19-Jul-22	COOKIE 82 LTD chow pitch fee	Chow Chow
7-Oct-22	COOKIE 82 LTD chow pitch fee	Chow Chow
16-Nov-22	COOKIE 82 LTD chow pitch fee	Chow Chow
27-Dec-22	COOKIE 82 LTD chow pitch fee	Chow Chow
23-Aug-22	Church of Christ N COCNEWCASTLE 11WKS	Church of Christ
25-May-22	Church of Christ N COCNEWCASTLE 15WKS	Church of Christ
25-Jan-23	Church of Christ N COCNEWCASTLE 19WKS	Church of Christ
21-Mar-23	FUNDRAISE AND RECY Clothes bank	Clothes Bank
28-Mar-23	FUNDRAISE AND RECY CLOTHES BANK	Clothes Bank
3-May-22	DOLLYS DINER DOLLYS DINER	Dolly's Diner
31-May-22	DOLLYS DINER DOLLYS DINER	Dolly's Diner
30-Jun-22	DOLLYS DINER DOLLYS DINER	Dolly's Diner
1-Aug-22	DOLLYS DINER DOLLYS DINER	Dolly's Diner
31-Aug-22	DOLLYS DINER DOLLYS DINER	Dolly's Diner
12-Oct-22	DOLLYS DINER LTD T DOLLYS DINNER	Dolly's Diner
1-Mar-23	ALISON HALL numbers	Donation
10-Oct-22	CASH IN AT HSBC BANK PLC GOSFORTH	Donation
5-Apr-22	CASH IN P.O. APR05 NORTH VIEW @14:39 465941XXXXXX580	Donation
5-Dec-22	CASH IN P.O. DEC05 NORTH VIEW @14:28 465941XXXXXX9893	Donation
14-Jul-22	CASH IN P.O. JUL14 NORTH VIEW @09:24 465941XXXXXX5807	Donation
26-Jul-22	CASH IN P.O. JUL26 NORTH VIEW @09:33 465941XXXXXX5807	Donation
9-Mar-23	CASH IN P.O. MAR09 2 WINDSOR WA@11:25 465941XXXXXX9893	Donation
19-May-22	CASH IN P.O. MAY19 NORTH VIEW @14:06 465941XXXXXX5807	Donation
3-Nov-22	CASH IN P.O. NOV03 2 WINDSOR WA@09:49 465941XXXXXX9893	Donation
22-Feb-23	CHQ IN AT 407080	Donation
23-May-22	CHQ IN AT 407080	Donation
16-Mar-23	ELIZABETH SUMMERSO LIZ SUMMERSON	Donation
1-Mar-23	Janet Culyer numbers drawer	Donation
15-Mar-23	LIAM POTTER SUZI POTTER	Donation
8-Mar-23	NEWSHAM J&A Newsham 2numbers	Donation
15-Mar-23	THOMSON-HELEY LM NUMBERS DRAW	Donation
29-Mar-23	TMC GARAGE LTD THE SCOTTS	Donation
15-Mar-23	TROBRIDG HCHJM&H HELEN	Donation
15-Jan-23	Flying Pigz Ltd Flying Pigz 15/1	Flying Pigz
3-Mar-23	Flying Pigz Ltd flying Pigz 2/3	Flying Pigz
20-Jan-23	Flying Pigz Ltd flying Pigz 20/1	Flying Pigz
27-Jan-23	Flying Pigz Ltd flying Pigz 27/1	Flying Pigz
4-Feb-23	Flying Pigz Ltd flying Pigz 3/2	Flying Pigz
4-Feb-23	Flying Pigz Ltd flying Pigz 4/2	Flying Pigz

30-Apr-22 Flying Pigz Ltd thursday pitch	Flying Pigz
24-May-22 NEWCASTLE CITY COU	Grant
7-Mar-23 NEWCASTLE CITY COU	Grant
28-Mar-23 NEWCASTLE CITY COU	Grant
22-Jul-22 NEWCASTLE CITY COU	Grant
17-May-22 NEWCASTLE CITY COU	Grant
1-Sep-22 NEWCASTLE CITY COU	Grant
17-Mar-23 NEWCASTLE CITY COU	Grant
3-Nov-22 NEWCASTLE CITY COU	Grant
27-Feb-23 NEWCASTLE CITY COU	Grant
27-Jun-22 NEWCASTLE CITY COU	Grant
29-Dec-22 NEWCASTLE CITY COU	Grant
7-Nov-22 NEWCASTLE CITY COU	Grant
13-Apr-22 NEWCASTLE CITY COU	Grant
22-Aug-22 Slater Amy HARTBEEPS	Hartbeeps
21-Dec-22 Slater Amy HARTBEEPS	Hartbeeps
29-Mar-23 403416 61312553 INTERNET TRANSFER	Investment income
21-Oct-22 403416 61312553 INTERNET TRANSFER	Investment income
8-Jun-22 GOOD ENERGY	Investment Income
1-Apr-22 NFKA Kingston Park karate - raffel	Karate
4-Sep-22 NFKA Kingston Park karate Aug and20th	Karate
2-Jan-23 NFKA Kingston Park Karate Dec NFKA	Karate
28-Feb-23 NFKA Kingston Park Karate Feb	Karate
31-Jan-23 NFKA Kingston Park Karate jan NFKA	Karate
1-Aug-22 NFKA Kingston Park karate July	Karate
3-Jun-22 NFKA Kingston Park Karate June NFKA	Karate
4-Dec-22 NFKA Kingston Park karate November	Karate
3-Nov-22 NFKA Kingston Park karate Oct	Karate
5-Oct-22 NFKA Kingston Park karate Sept	Karate
4-May-22 NFKA Kingston Park Karate-April	Karate
29-Jun-22 NFKA Kingston Park NFKA Karate June	Karate
12-Jan-23 Launchpad Research LAUNCHPAD 8079	Launchpad research
19-Jul-22 Launchpad Research LAUNCHPAD RESEARCH	Launchpad research
23-Nov-22 Launchpad Research LAUNCHPAD RESEARCH	Launchpad research
25-May-22 Launchpad Research LAUNCHPAD RESEARCH	Launchpad research
7-Oct-22 ROSEDALE K J Little Movers	Little movers
3-Nov-22 ROSEDALE K J Little Movers	Little movers
5-May-22 ROSEDALE K J Little Movers	Little movers
4-Apr-22 ROSEDALE K J Little Movers	Little movers
27-Jul-22 ROSEDALE K J Little Movers	Little movers
7-Jan-23 ROSEDALE K J Little Movers dec	Little movers
1-Mar-23 ROSEDALE K J Little Movers feb	Little movers
31-Jan-23 ROSEDALE K J Little Movers jan	Little movers
7-Jan-23 ROSEDALE K J Little Movers nov	Little movers
1-Jun-22 A Goncalves Caetan LUCCA 01/06/2022	Lucca Pizza
2-Aug-22 A Goncalves Caetan LUCCA 03/08/2022	Lucca Pizza
6-Jul-22 A Goncalves Caetan LUCCA 06/07/2022	Lucca Pizza
10-Aug-22 A Goncalves Caetan LUCCA 10/08/2022	Lucca Pizza
24-Aug-22 A Goncalves Caetan LUCCA 10/08/2022	Lucca Pizza
13-Jan-23 A Goncalves Caetan LUCCA 11/01	Lucca Pizza

11-May-22 A Goncalves Caetan LUCCA 11/05/22	Lucca Pizza
12-Oct-22 A Goncalves Caetan LUCCA 12/10/2022	Lucca Pizza
14-Jul-22 A Goncalves Caetan LUCCA 13/07/2022	Lucca Pizza
14-Sep-22 A Goncalves Caetan LUCCA 14/9/2022	Lucca Pizza
15-Jun-22 A Goncalves Caetan LUCCA 15/06/2022	Lucca Pizza
15-Feb-23 A Goncalves Caetan LUCCA 15/2	Lucca Pizza
19-May-22 A Goncalves Caetan LUCCA 18/05/22	Lucca Pizza
20-Jan-23 A Goncalves Caetan LUCCA 18/1	Lucca Pizza
20-Apr-22 A Goncalves Caetan LUCCA 20/04/22	Lucca Pizza
21-Sep-22 A Goncalves Caetan LUCCA 21/9/2022	Lucca Pizza
28-Jun-22 A Goncalves Caetan LUCCA 22/06/2022	Lucca Pizza
22-Nov-22 A Goncalves Caetan LUCCA 23/11/22	Lucca Pizza
25-May-22 A Goncalves Caetan LUCCA 25/05/22	Lucca Pizza
1-Feb-23 A Goncalves Caetan LUCCA 25/1 and 1/2	Lucca Pizza
29-Oct-22 A Goncalves Caetan LUCCA 26/10/2022	Lucca Pizza
27-Apr-22 A Goncalves Caetan LUCCA 27/04/22	Lucca Pizza
27-Jul-22 A Goncalves Caetan LUCCA 27/07/2022	Lucca Pizza
28-Sep-22 A Goncalves Caetan LUCCA 28/9/2022	Lucca Pizza
28-Jun-22 A Goncalves Caetan LUCCA 29/06/2022	Lucca Pizza
4-May-22 A Goncalves Caetan LUCCA 4/05/22	Lucca Pizza
7-Sep-22 A Goncalves Caetan LUCCA 7/9/2022	Lucca Pizza
8-Feb-23 A Goncalves Caetan LUCCA 8/2	Lucca Pizza
7-Apr-22 A Goncalves Caetan Lucca Pizza Co.	Lucca Pizza
14-Dec-22 LUCCA PIZZA COMPAN LUCCA14/12	Lucca Pizza
7-Dec-22 LUCCA PIZZA COMPAN LUCCA7/12/22	Lucca Pizza
19-Oct-22 LUCCA PIZZA COMPAN LUCCAPIZZA 19/10	Lucca Pizza
16-Dec-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Membership
16-Dec-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Membership
7-Oct-22 ADVISED	Miscellaneous
16-May-22 AMZ*682Designs amazon.co.uk	Miscellaneous
3-Nov-22 PAYPAL PPWDL5QNJ22232DY6A	Miscellaneous
4-May-22 A Browell Little Learners	Other Hirers
18-Jan-23 Cecil Xavier 2023-02-18 Event	Other Hirers
7-Dec-22 F Riches Room Hire 8/1/23	Other hirers
14-Feb-23 FAT HIPPO TO GO LI 12/3 FAT HIPPO	Other hirers
21-Mar-23 GARDENER J C R ST JS BOOKING	Other hirers
20-Feb-23 M Garner Event hire 18/2/23	Other hirers
19-Mar-23 M Garner EVENT HIRE 18/3/23	Other hirers
15-Jun-22 MAJER&MAJER max and poppy	Other hirers
5-Oct-22 T Nwankpa KPCA HALL HIRE	Other hirers
10-Apr-22 D Robson Millies party	Parties (inc. Equipme
5-May-22 H GREEN CHARLOTTE PARTY	Parties (inc. Equipme
1-Nov-22 S Osborne 6/11/22 party	Parties (inc. Equipme
21-Apr-22 S Young SARAH YOUNG	Parties (inc. Equipme
27-Sep-22 S Young Sat 1 Oct S Young	Parties (inc. Equipme
22-Feb-23 A Ajibo Amos	Playgroup Grants
9-May-22 A Heads Millie Mae Robson	Playgroup Grants
15-May-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
20-May-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
8-Jun-22 A Heads MILLIE MAE ROBSON	Playgroup Grants

12-Jun-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
20-Jun-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
27-Jun-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
3-Jul-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
10-Jul-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
14-Jul-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
9-Sep-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
17-Sep-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
27-Sep-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
1-Oct-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
8-Dec-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
8-Oct-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
6-Nov-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
14-Nov-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
20-Nov-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
25-Nov-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
1-Dec-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
15-Dec-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
11-Jan-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
18-Jan-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
26-Jan-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
1-Feb-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
17-Feb-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
3-Mar-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
10-Mar-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
16-Mar-23 A Heads Millie Mae Robson	Playgroup Grants
24-Mar-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
19-Oct-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
3-May-22 A Klos PLAYGROUP	Playgroup Grants
5-Apr-22 A Klos PLAYGROUP	Playgroup Grants
25-Apr-22 A Klos PLAYGROUP	Playgroup Grants
9-May-22 A Klos PLAYGROUP	Playgroup Grants
16-May-22 A Klos PLAYGROUP	Playgroup Grants
24-May-22 A Klos PLAYGROUP	Playgroup Grants
6-Jun-22 A Klos PLAYGROUP	Playgroup Grants
21-Jun-22 A Klos PLAYGROUP	Playgroup Grants
22-Jun-22 A Klos PLAYGROUP	Playgroup Grants
12-Sep-22 A Klos PLAYGROUP	Playgroup Grants
28-Sep-22 A Klos PLAYGROUP	Playgroup Grants
26-Oct-22 A Klos PLAYGROUP	Playgroup Grants
4-Nov-22 A Klos PLAYGROUP	Playgroup Grants
20-Sep-22 A Klos PLAYGROUP	Playgroup Grants
17-Oct-22 A Klos PLAYGROUP	Playgroup Grants
26-Jan-23 A Klos PLAYGROUP	Playgroup Grants
25-Nov-22 A Klos PLAYGROUP	Playgroup Grants
23-Dec-22 A Klos PLAYGROUP	Playgroup Grants
18-Jul-22 A Klos PLAYGROUP	Playgroup Grants
22-Feb-23 A Parkinson	Playgroup Grants
6-May-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
4-Apr-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants

13-Apr-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
2-May-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
16-May-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
20-May-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
28-May-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
8-Jun-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
16-Jun-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
23-Jun-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
1-Jul-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
11-Jul-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
13-Jul-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
15-Jul-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
28-Nov-22 ANDERSON D W Oliver Anderson	Playgroup Grants
27-Jun-22 ANDERSON D W Oliver Anderson	Playgroup Grants
31-May-22 ANDERSON D W Oliver Anderson	Playgroup Grants
29-Oct-22 ANDERSON D W Oliver Anderson	Playgroup Grants
30-Apr-22 ANDERSON D W Oliver Anderson	Playgroup Grants
2-Sep-22 ANDERSON D W Oliver Anderson	Playgroup Grants
29-Sep-22 ANDERSON D W Oliver Anderson	Playgroup Grants
27-Feb-23 ANDERSON FH GEORGE ANDERSON	Playgroup Grants
10-Apr-22 ANDERSON PR + AC ANDERSON 23.04.22	Playgroup Grants
4-May-22 BEVERIDGE NM 28TH MAY 1-3	Playgroup Grants
20-Mar-23 BOYKA BOYANOVA ANNA 20/03-29/03	Playgroup Grants
13-Mar-23 BOYKA BOYANOVA ANNA 27/03-13/03	Playgroup Grants
5-Dec-22 BOYKA BOYANOVA ANNA WC 05/12	Playgroup Grants
8-Feb-23 BOYKA BOYANOVA ANNA WC 06/02	Playgroup Grants
9-Jan-23 BOYKA BOYANOVA ANNA WC 09/01	Playgroup Grants
14-Dec-22 BOYKA BOYANOVA ANNA WC 12/12	Playgroup Grants
16-Feb-23 BOYKA BOYANOVA ANNA WC 13/02	Playgroup Grants
14-Nov-22 BOYKA BOYANOVA Anna WC 14/11	Playgroup Grants
16-Jan-23 BOYKA BOYANOVA ANNA WC 16/01	Playgroup Grants
21-Nov-22 BOYKA BOYANOVA ANNA WC 21/11	Playgroup Grants
23-Jan-23 BOYKA BOYANOVA ANNA WC 23/01	Playgroup Grants
27-Nov-22 BOYKA BOYANOVA ANNA WC 28/11	Playgroup Grants
1-Feb-23 BOYKA BOYANOVA ANNA WC 30/01	Playgroup Grants
25-Mar-23 BOYKA BOYANOVA Numbers Draw	Playgroup Grants
10-Apr-22 Brown Christopher TROTTER 23/4	Playgroup Grants
10-May-22 CAIN C & J ARLA CAIN PLAY	Playgroup Grants
12-Jul-22 CAIN C & J ARLA CAIN PLAY	Playgroup Grants
22-Jul-22 CHIOMA UDEOZOR Rita Udeozor	Playgroup Grants
15-Mar-23 CLARK V 15	Playgroup Grants
13-Sep-22 Courtney Smithies Harper register	Playgroup Grants
26-Mar-23 D Elsender Charly Thompson	Playgroup Grants
4-May-22 D Flood Tamsin Robson room	Playgroup Grants
13-Nov-22 D Robson MILLIE MAE ROBSON	Playgroup Grants
7-Feb-23 D Robson MILLIE MAE ROBSON	Playgroup Grants
17-Oct-22 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
31-Oct-22 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
7-Nov-22 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
14-Nov-22 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants

21-Nov-22 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
29-Nov-22 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
6-Dec-22 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
9-Jan-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
17-Jan-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
25-Jan-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
31-Jan-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
7-Feb-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
13-Feb-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
28-Feb-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
6-Mar-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
14-Mar-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
21-Mar-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
28-Mar-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
14-Jun-22 Galbraith Pamela PAMELA GALBRAITH	Playgroup Grants
2-Mar-23 Galbraith Pamela PAMELA GALBRAITH	Playgroup Grants
30-Apr-22 Galbraith Pamela PAMELA GALBRAITH	Playgroup Grants
25-Aug-22 Galbraith Pamela PAMELA GALBRAITH	Playgroup Grants
16-Feb-23 Galbraith Pamela PAMELA GALBRAITH	Playgroup Grants
5-Dec-22 Galbraith Pamela PAMELA GALBRAITH	Playgroup Grants
25-May-22 Graham Kymbly THOMAS GRAHAM	Playgroup Grants
24-Jun-22 Graham Kymbly THOMAS GRAHAM	Playgroup Grants
25-Apr-22 Graham Kymbly THOMAS GRAHAM	Playgroup Grants
8-Jan-23 H Elhouni EYAD AKSHI Dec	Playgroup Grants
6-Mar-23 H Elhouni EYAD AKSHI Feb	Playgroup Grants
2-Feb-23 H Elhouni EYAD AKSHI Jan	Playgroup Grants
7-Dec-22 H Elhouni EYAD AKSHI NOV	Playgroup Grants
9-Nov-22 H Elhouni EYAD AKSHI Oct	Playgroup Grants
6-Oct-22 H Elhouni Eyad Akshi sept	Playgroup Grants
22-Jun-22 H Mosaei Sejzi	Playgroup Grants
13-Jul-22 H Mosaei Sejzi ARYO	Playgroup Grants
11-Jan-23 H Mosaei Sejzi ARYO	Playgroup Grants
7-Feb-23 H Mosaei Sejzi ARYO	Playgroup Grants
6-Jul-22 H Mosaei Sejzi Aryo	Playgroup Grants
28-Mar-23 H Mosaei Sejzi ARYO	Playgroup Grants
7-Nov-22 H Mosaei Sejzi Aryo	Playgroup Grants
7-Nov-22 Ian Harrop Harry Harrop	Playgroup Grants
9-Feb-23 Ian Harrop HARRY HARROP	Playgroup Grants
13-Dec-22 Ian Harrop HARRY HARROP	Playgroup Grants
28-Mar-23 Ian Harrop HARRY HARROP	Playgroup Grants
8-Jun-22 J Cain ARLA PLAYGROUP	Playgroup Grants
27-Jun-22 J Cain ARLA PLAYGROUP	Playgroup Grants
5-Apr-22 KIM COOPER SADIE LEYDEN	Playgroup Grants
18-Oct-22 LANT KN ISAAC TAYLOR	Playgroup Grants
9-Nov-22 LANT KN ISAAC TAYLOR	Playgroup Grants
16-Nov-22 LANT KN ISAAC TAYLOR	Playgroup Grants
22-Nov-22 LANT KN ISAAC TAYLOR	Playgroup Grants
30-Nov-22 LANT KN ISAAC TAYLOR	Playgroup Grants
14-Dec-22 LANT KN ISAAC TAYLOR	Playgroup Grants
11-Jan-23 LANT KN ISAAC TAYLOR	Playgroup Grants

18-Jan-23 LANT KN ISAAC TAYLOR	Playgroup Grants
25-Jan-23 LANT KN ISAAC TAYLOR	Playgroup Grants
31-Jan-23 LANT KN ISAAC TAYLOR	Playgroup Grants
7-Feb-23 LANT KN ISAAC TAYLOR	Playgroup Grants
15-Feb-23 LANT KN ISAAC TAYLOR	Playgroup Grants
28-Feb-23 LANT KN ISAAC TAYLOR	Playgroup Grants
8-Mar-23 LANT KN ISAAC TAYLOR	Playgroup Grants
13-Mar-23 LANT KN ISAAC TAYLOR	Playgroup Grants
11-Oct-22 LANT KN ISAAC TAYLOR	Playgroup Grants
30-Oct-22 LANT KN ISAAC TAYLOR	Playgroup Grants
29-Mar-23 LANT KN ISAAC TAYLOR	Playgroup Grants
18-Mar-23 MR M W CHEUNG	Playgroup Grants
15-Dec-22 N Noon	Playgroup Grants
9-Mar-23 N Noon JAKE FRANKS	Playgroup Grants
9-Feb-23 N Noon Jake franks	Playgroup Grants
18-Jul-22 N Winship AMELIA WINSHIP	Playgroup Grants
5-Sep-22 N Winship AMELIA WINSHIP	Playgroup Grants
12-Sep-22 N Winship AMELIA WINSHIP	Playgroup Grants
19-Sep-22 N Winship AMELIA WINSHIP	Playgroup Grants
26-Sep-22 N Winship AMELIA WINSHIP	Playgroup Grants
4-Oct-22 N Winship AMELIA WINSHIP	Playgroup Grants
10-Oct-22 N Winship AMELIA WINSHIP	Playgroup Grants
15-Oct-22 N Winship AMELIA WINSHIP	Playgroup Grants
2-Nov-22 N Winship AMELIA WINSHIP	Playgroup Grants
3-Jan-23 N Winship AMELIA WINSHIP	Playgroup Grants
24-Jan-23 N Winship AMELIA WINSHIP	Playgroup Grants
8-Nov-22 N Winship AMELIA WINSHIP	Playgroup Grants
2-May-22 N Winship OLIVIA WINSHIP	Playgroup Grants
4-Apr-22 N Winship OLIVIA WINSHIP	Playgroup Grants
25-Apr-22 N Winship OLIVIA WINSHIP	Playgroup Grants
8-May-22 N Winship OLIVIA WINSHIP	Playgroup Grants
15-May-22 N Winship OLIVIA WINSHIP	Playgroup Grants
22-May-22 N Winship OLIVIA WINSHIP	Playgroup Grants
6-Jun-22 N Winship OLIVIA WINSHIP	Playgroup Grants
3-Jul-22 N Winship OLIVIA WINSHIP	Playgroup Grants
12-Jul-22 N Winship OLIVIA WINSHIP	Playgroup Grants
18-Jul-22 N Winship OLIVIA WINSHIP	Playgroup Grants
6-Jun-22 N Winship OLIVIA WINSHIP	Playgroup Grants
25-Jan-23 O Adenuga IMOLEAYO ADENUGA	Playgroup Grants
3-Feb-23 O Adenuga IMOLEAYO ADENUGA	Playgroup Grants
2-Mar-23 O Adenuga IMOLEAYO ADENUGA	Playgroup Grants
6-Jan-23 R Mathkor DARINE MATHKOR FEE	Playgroup Grants
3-Mar-23 R Mathkor DARINE MATHKOR FEE	Playgroup Grants
7-Feb-23 R Mathkor DARINE MATHKOR FEE	Playgroup Grants
4-Dec-22 R Mathkor DARINE MATHKOR FEE	Playgroup Grants
20-Mar-23 R Pearson	Playgroup Grants
23-Jan-23 R Singleton Frankie Singleton	Playgroup Grants
1-Feb-23 R Singleton FRANKIE SINGLETON	Playgroup Grants
8-Feb-23 R Singleton FRANKIE SINGLETON	Playgroup Grants
15-Feb-23 R Singleton FRANKIE SINGLETON	Playgroup Grants

1-Mar-23 R Singleton FRANKIE SINGLETON	Playgroup Grants
11-Mar-23 R Singleton FRANKIE SINGLETON	Playgroup Grants
23-Mar-23 R Singleton FRANKIE SINGLETON	Playgroup Grants
6-Nov-22 SHORT R DYLAN SHORT	Playgroup Grants
15-Nov-22 SPRAGGON SP+LJ L SPRAGGONBD	Playgroup Grants
25-Aug-22 SQUARE	Playgroup Grants
28-Jul-22 SQUARE	Playgroup Grants
29-Jun-22 STEVE WAINES Edward Waines	Playgroup Grants
6-Jul-22 STEVE WAINES Edward Waines	Playgroup Grants
5-Apr-22 STEVE WAINES Edward Waines	Playgroup Grants
17-May-22 STEVE WAINES Edward Waines	Playgroup Grants
16-Sep-22 WATSON T J Nina Jane Watson	Playgroup Grants
21-Sep-22 WATSON T J Nina Jane Watson	Playgroup Grants
28-Sep-22 WATSON T J Nina Jane Watson	Playgroup Grants
5-Oct-22 WATSON T J Nina Jane Watson	Playgroup Grants
12-Oct-22 WATSON T J Nina Jane Watson	Playgroup Grants
19-Oct-22 WATSON T J Nina Jane Watson	Playgroup Grants
2-Nov-22 WATSON T J Nina Jane Watson	Playgroup Grants
9-Nov-22 WATSON T J Nina Jane Watson	Playgroup Grants
16-Nov-22 WATSON T J Nina Jane Watson	Playgroup Grants
23-Nov-22 WATSON T J Nina Jane Watson	Playgroup Grants
30-Nov-22 WATSON T J Nina Jane Watson	Playgroup Grants
14-Dec-22 WATSON T J Nina Jane Watson	Playgroup Grants
11-Jan-23 WATSON T J Nina Jane Watson	Playgroup Grants
18-Jan-23 WATSON T J Nina Jane Watson	Playgroup Grants
25-Jan-23 WATSON T J Nina Jane Watson	Playgroup Grants
1-Feb-23 WATSON T J Nina Jane Watson	Playgroup Grants
8-Feb-23 WATSON T J Nina Jane Watson	Playgroup Grants
15-Feb-23 WATSON T J Nina Jane Watson	Playgroup Grants
1-Mar-23 WATSON T J Nina Jane Watson	Playgroup Grants
8-Mar-23 WATSON T J Nina Jane Watson	Playgroup Grants
15-Mar-23 WATSON T J Nina Jane Watson	Playgroup Grants
22-Mar-23 WATSON T J Nina Jane Watson	Playgroup Grants
29-Mar-23 WATSON T J Nina Jane Watson	Playgroup Grants
24-May-22 WOOD SR Samuel Wood	Playgroup Grants
6-Jun-22 WOOD SR Samuel Wood	Playgroup Grants
13-Jun-22 WOOD SR Samuel Wood	Playgroup Grants
5-Jul-22 WOOD SR Samuel Wood	Playgroup Grants
22-Jun-22 WOOD SR Samuel Wood	Playgroup Grants
12-Jul-22 WOOD SR Samuel Wood	Playgroup Grants
27-Sep-22 WOOD SR Samuel Wood	Playgroup Grants
26-Apr-22 WOOD SR Samuel Wood	Playgroup Grants
4-Sep-22 WOOD SR Samuel Wood	Playgroup Grants
30-Oct-22 WOOD SR Samuel Wood	Playgroup Grants
29-Nov-22 WOOD SR Samuel Wood	Playgroup Grants
16-May-22 Yee Wa Lau Paid with Starling	Playgroup Grants
1-Apr-22 DUCK S+A SCOUTGROUP RAFFLE	Scouts
29-May-22 KING PK SCOUT GR RENT 04/22 - 05/22	Scouts
19-Oct-22 KING PK SCOUT GR RENT 06/22 - 10/22	Scouts
19-Feb-23 KING PK SCOUT GR RENT 11/22 - 02/23	Scouts

9-Oct-22 DOLAN Z Zoe Slimming World	Slimming World
14-Oct-22 DOLAN Z Zoe Slimming World	Slimming World
31-Oct-22 DOLAN Z Zoe Slimming World	Slimming World
6-Apr-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
13-Apr-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
21-Apr-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
3-May-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
5-May-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
11-May-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
25-May-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
8-Jun-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
15-Jun-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
22-Jun-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
29-Jun-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
6-Jul-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
13-Jul-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
21-Jul-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
3-Aug-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
3-Aug-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
11-Aug-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
18-Aug-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
25-Aug-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
5-Sep-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
7-Sep-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
15-Sep-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
22-Sep-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
29-Sep-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
2-Nov-22 SW RENT DOLAN Z	Slimming World
9-Nov-22 SW RENT DOLAN Z	Slimming World
16-Nov-22 SW RENT DOLAN Z	Slimming World
23-Nov-22 SW RENT DOLAN Z	Slimming World
30-Nov-22 SW RENT DOLAN Z	Slimming World
7-Dec-22 SW RENT DOLAN Z	Slimming World
14-Dec-22 SW RENT DOLAN Z	Slimming World
21-Dec-22 SW RENT DOLAN Z	Slimming World
28-Dec-22 SW RENT DOLAN Z	Slimming World
4-Jan-23 SW RENT DOLAN Z	Slimming World
11-Jan-23 SW RENT DOLAN Z	Slimming World
18-Jan-23 SW RENT DOLAN Z	Slimming World
25-Jan-23 SW RENT DOLAN Z	Slimming World
1-Feb-23 SW RENT DOLAN Z	Slimming World
8-Feb-23 SW RENT DOLAN Z	Slimming World
15-Feb-23 SW RENT DOLAN Z	Slimming World
22-Feb-23 SW RENT DOLAN Z	Slimming World
1-Mar-23 SW RENT DOLAN Z	Slimming World
8-Mar-23 SW RENT DOLAN Z	Slimming World
15-Mar-23 SW RENT DOLAN Z	Slimming World
22-Mar-23 SW RENT DOLAN Z	Slimming World
29-Mar-23 SW RENT DOLAN Z	Slimming World
10-Mar-23 ME GROUP INTERNATI	Washing machines

2-Mar-23 ME GROUP INTERNATI COMMISSIONS 0123 K	Washing machines
30-Mar-23 ME GROUP INTERNATI COMMISSIONS 0223 K	Washing machines
31-Aug-22 ME GROUP INTERNATI COMMISSIONS 0722 K	Washing machines
30-Sep-22 ME GROUP INTERNATI COMMISSIONS 0822 K	Washing machines
28-Oct-22 ME GROUP INTERNATI COMMISSIONS 0922 K	Washing machines
29-Nov-22 ME GROUP INTERNATI COMMISSIONS 1022 K	Washing machines
28-Dec-22 ME GROUP INTERNATI COMMISSIONS 1122 K	Washing machines
30-Jan-23 ME GROUP INTERNATI COMMISSIONS 1222 K	Washing machines
22-Dec-22 ME GROUP INTERNATI ME Group Refund	Washing machines
29-Apr-22 PHOTO ME INTERNATI COMMISSIONS 0322 K	Washing machines
30-May-22 PHOTO ME INTERNATI COMMISSIONS 0422 K	Washing machines
1-Jul-22 PHOTO ME INTERNATI COMMISSIONS 0522 K	Washing machines
28-Jul-22 PHOTO ME INTERNATI COMMISSIONS 0622 K	Washing machines
19-Dec-22 COWEN KM KATE COWEN YOGA	Yoga
25-May-22 COWEN KM KATE COWEN YOGA	Yoga
27-Jun-22 COWEN KM KATE COWEN YOGA	Yoga
24-Aug-22 COWEN KM KATE COWEN YOGA	Yoga
5-Dec-22 COWEN KM KATE COWEN YOGA	Yoga
25-Apr-22 COWEN KM KATE COWEN YOGA	Yoga
28-Oct-22 COWEN KM KATE COWEN YOGA	Yoga
30-Jan-23 COWEN KM KATE COWEN YOGA	Yoga
29-Sep-22 COWEN KM KATE COWEN YOGA	Yoga
2-Mar-23 COWEN KM KATE COWEN YOGA	Yoga
25-Jul-22 COWEN KM KATE COWEN YOGA	Yoga
17-Dec-22 Robyn Creighton SPIRITLEVEL YOGA	Yoga
13-Jun-22 Robyn Creighton SPIRITLEVEL YOGA	Yoga
1-Apr-22 THOMSON-HELEY LM ZUMBA	Zumba
1-May-22 THOMSON-HELEY LM ZUMBA	Zumba
1-Jul-22 THOMSON-HELEY LM ZUMBA	Zumba
1-Aug-22 THOMSON-HELEY LM ZUMBA	Zumba
1-Sep-22 THOMSON-HELEY LM ZUMBA	Zumba
2-Jan-23 THOMSON-HELEY LM ZUMBA	Zumba
1-Jun-22 THOMSON-HELEY LM ZUMBA	Zumba
1-Oct-22 THOMSON-HELEY LM ZUMBA	Zumba
1-Dec-22 THOMSON-HELEY LM ZUMBA	Zumba
1-Feb-23 THOMSON-HELEY LM ZUMBA	Zumba
28-Feb-23 THOMSON-HELEY LM ZUMBA	Zumba
1-Nov-22 THOMSON-HELEY LM ZUMBA	Zumba

Amount

£50.00

680

£120.00

£160.00

£160.00

£160.00

£160.00

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£540.00

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£390.00

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£380.00

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£200.00

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£130.00

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£40.00
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37.35
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596.57
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£20.00
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171.38
178.06
242.88
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351.44
212.37
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£77.00
£102.50
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149.13
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£72.00
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£108.00
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144
450
540
£42.00
£42.00
42
42
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56
70
£61,442.98

Date	Description	Type
21-Mar-23	TOTAL CHARGES TO 27FEB2023	Accounts Verification
21-May-22	TOTAL CHARGES TO 29APR2022	Accounts Verification
20-Sep-22	TOTAL CHARGES TO 29AUG2022	Accounts Verification
20-Jan-23	TOTAL CHARGES TO 29DEC2022	Accounts Verification
20-Feb-23	TOTAL CHARGES TO 29JAN2023	Accounts Verification
20-Aug-22	TOTAL CHARGES TO 29JUL2022	Accounts Verification
21-Jul-22	TOTAL CHARGES TO 29JUN2022	Accounts Verification
20-Apr-22	TOTAL CHARGES TO 29MAR2022	Accounts Verification
20-Jun-22	TOTAL CHARGES TO 29MAY2022	Accounts Verification
21-Dec-22	TOTAL CHARGES TO 29NOV2022	Accounts Verification
20-Nov-22	TOTAL CHARGES TO 29OCT2022	Accounts Verification
21-Oct-22	TOTAL CHARGES TO 29SEP2022	Accounts Verification
15-Feb-23	ALISON HALL 8459405930	Administrator
24-Apr-22	ALISON HALL ADMIN	Administrator
18-May-22	ALISON HALL ADMIN	Administrator
25-May-22	ALISON HALL ADMIN	Administrator
23-Jun-22	ALISON HALL ADMIN	Administrator
25-Jul-22	ALISON HALL ADMIN	Administrator
22-Aug-22	ALISON HALL ADMIN	Administrator
26-Sep-22	ALISON HALL ADMIN	Administrator
21-Oct-22	ALISON HALL ADMIN	Administrator
17-Nov-22	ALISON HALL ADMIN	Administrator
23-Nov-22	ALISON HALL ADMIN	Administrator
17-Dec-22	ALISON HALL ADMIN	Administrator
23-Jan-23	ALISON HALL ADMIN	Administrator
29-Mar-23	ALISON HALL ADMIN	Administrator
26-Jan-23	CASH POST JAN26 Post Office @15:39	Building
24-Apr-22	COLLETTE HALL KPCC	Cleaner
25-May-22	COLLETTE HALL KPCC	Cleaner
23-Jun-22	COLLETTE HALL KPCC	Cleaner
25-Jul-22	COLLETTE HALL KPCC	Cleaner
22-Aug-22	COLLETTE HALL KPCC	Cleaner
26-Sep-22	COLLETTE HALL KPCC	Cleaner
21-Oct-22	COLLETTE HALL KPCC	Cleaner
23-Nov-22	COLLETTE HALL KPCC	Cleaner
17-Dec-22	COLLETTE HALL KPCC	Cleaner
23-Jan-23	COLLETTE HALL KPCC	Cleaner
21-Feb-23	COLLETTE HALL KPCC	Cleaner
29-Mar-23	COLLETTE HALL KPCC	Cleaner
15-Jul-22	ALDI 24 774 GATESHEAD	Consumables
7-Nov-22	ALDI 24 774 GATESHEAD	Consumables
27-Mar-23	Amazon Prime*0U3RV amzn.co.uk/pm	Consumables
25-Jan-23	Amazon Prime*1A3AF amzn.co.uk/pm	Consumables
25-Nov-22	Amazon Prime*1I9L3 amzn.co.uk/pm	Consumables
27-Feb-23	Amazon Prime*1L3KS amzn.co.uk/pm	Consumables
28-Dec-22	Amazon Prime*1N4DS amzn.co.uk/pm	Consumables
25-May-22	Amazon Prime*2583Z amzn.co.uk/pm	Consumables
27-Jun-22	Amazon Prime*271V5 amzn.co.uk/pm	Consumables
25-Apr-22	Amazon Prime*2P16R amzn.co.uk/pm	Consumables
25-Oct-22	Amazon Prime*722JO amzn.co.uk/pm	Consumables

25-Aug-22 Amazon Prime*AB7MJ amzn.co.uk/pm	Consumables
25-Jul-22 Amazon Prime*KD3ZD amzn.co.uk/pm	Consumables
26-Sep-22 Amazon Prime*KE8MN amzn.co.uk/pm	Consumables
28-Nov-22 Amazon.co.uk*1I9RL AMAZON.CO.UK	Consumables
13-Mar-23 Amazon.co.uk*1R1SR AMAZON.CO.UK	Consumables
27-May-22 Amazon.co.uk*2G226 AMAZON.CO.UK	Consumables
29-Jun-22 Amazon.co.uk*2Y5O4 AMAZON.CO.UK	Consumables
27-Jul-22 Amazon.co.uk*3Z23I AMAZON.CO.UK	Consumables
28-Sep-22 Amazon.co.uk*AD4FS AMAZON.CO.UK	Consumables
11-Aug-22 Amazon.co.uk*FK390 AMAZON.CO.UK	Consumables
25-Apr-22 AMZNMktplace amazon.co.uk	Consumables
9-May-22 AMZNMktplace amazon.co.uk	Consumables
13-May-22 AMZNMktplace amazon.co.uk	Consumables
16-May-22 AMZNMktplace amazon.co.uk	Consumables
18-May-22 AMZNMktplace amazon.co.uk	Consumables
26-May-22 AMZNMktplace amazon.co.uk	Consumables
10-Jun-22 AMZNMktplace amazon.co.uk	Consumables
17-Jun-22 AMZNMktplace amazon.co.uk	Consumables
27-Jul-22 AMZNMktplace amazon.co.uk	Consumables
13-Oct-22 AMZNMktplace amazon.co.uk	Consumables
14-Oct-22 AMZNMktplace amazon.co.uk	Consumables
10-Feb-23 AMZNMktplace amazon.co.uk	Consumables
14-Apr-22 B&M 388 - METRO METRO	Consumables
20-Jan-23 B&M 482 - HS ST JA HS ST JAMES	Consumables
21-Apr-22 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
21-Apr-22 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
15-Jun-22 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
1-Aug-22 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
16-Aug-22 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
16-Nov-22 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
22-Dec-22 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
9-Jan-23 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
23-Jan-23 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
17-Jun-22 COSTCO WHOLESAL # GATESHEAD	Consumables
24-Aug-22 COSTCO WHOLESAL # GATESHEAD	Consumables
31-Oct-22 COSTCO WHOLESAL # GATESHEAD	Consumables
23-Nov-22 COSTCO WHOLESAL # GATESHEAD	Consumables
24-Jan-23 COSTCO WHOLESAL # GATESHEAD	Consumables
5-May-22 HOME BARGAINS NEWCASTLE	Consumables
26-Sep-22 HOME BARGAINS NEWCASTLE	Consumables
24-Aug-22 JPMC RE PAYPAL	Consumables
24-Aug-22 JPMC RE PAYPAL	Consumables
27-Mar-23 ONE STOP 3046 NEWCASTLE UPO	Consumables
25-Apr-22 PAYPAL PAYMENT	Consumables
26-Apr-22 PAYPAL PAYMENT	Consumables
13-May-22 PAYPAL PAYMENT	Consumables
25-May-22 PAYPAL PAYMENT	Consumables
25-May-22 PAYPAL PAYMENT	Consumables
6-Jun-22 PAYPAL PAYMENT	Consumables
23-Jun-22 PAYPAL PAYMENT	Consumables

24-Jun-22 PAYPAL PAYMENT	Consumables
25-Jul-22 PAYPAL PAYMENT	Consumables
26-Jul-22 PAYPAL PAYMENT	Consumables
23-Sep-22 PAYPAL PAYMENT	Consumables
26-Sep-22 PAYPAL PAYMENT	Consumables
25-Oct-22 PAYPAL PAYMENT	Consumables
26-Oct-22 PAYPAL PAYMENT	Consumables
7-Nov-22 PAYPAL PAYMENT	Consumables
23-Nov-22 PAYPAL PAYMENT	Consumables
24-Nov-22 PAYPAL PAYMENT	Consumables
7-Dec-22 PAYPAL PAYMENT	Consumables
23-Dec-22 PAYPAL PAYMENT	Consumables
29-Dec-22 PAYPAL PAYMENT	Consumables
4-Jan-23 PAYPAL PAYMENT	Consumables
25-Jan-23 PAYPAL PAYMENT	Consumables
25-Jan-23 PAYPAL PAYMENT	Consumables
31-Jan-23 PAYPAL PAYMENT	Consumables
23-Feb-23 PAYPAL PAYMENT	Consumables
24-Feb-23 PAYPAL PAYMENT	Consumables
24-Mar-23 PAYPAL PAYMENT	Consumables
24-Mar-23 PAYPAL PAYMENT	Consumables
11-Nov-22 POST OFFICE COUNTEN NEWCASTLE UPO	Consumables
1-Jun-22 TESCO STORES 2917 NEWCASTLE U/T	Consumables
10-Aug-22 TESCO STORES 2917 NEWCASTLE U/T	Consumables
27-Oct-22 TESCO STORES 2917 NEWCASTLE U/T	Consumables
18-Jul-22 THE WORKS GATESHEAD	Consumables
13-Jun-22 THE WORKS MORPETH	Consumables
5-Jul-22 THOMAS OWEN & SONS NEIN00061822NSIN00	Consumables
8-Mar-23 THOMAS OWEN & SONS NSIN00089793	Consumables
20-Sep-22 TOTS TO TEAMS LTD NEWCASTLE	Consumables
29-Dec-22 WICKES NEWCASTLE NEWCASTLE 348	Consumables
29-Jul-22 WILKO RETAIL LIMIT KILLINGWORTH	Consumables
29-Jul-22 WM MORRISONS STORE NEWCASTLE	Consumables
4-Apr-22 E.ON NEXT	Electricity
3-May-22 E.ON NEXT	Electricity
6-Jun-22 E.ON NEXT	Electricity
4-Jul-22 E.ON NEXT	Electricity
2-Aug-22 E.ON NEXT	Electricity
2-Sep-22 E.ON NEXT	Electricity
3-Oct-22 E.ON NEXT	Electricity
2-Nov-22 E.ON NEXT	Electricity
2-Dec-22 E.ON NEXT	Electricity
3-Jan-23 E.ON NEXT	Electricity
2-Feb-23 E.ON NEXT	Electricity
2-Mar-23 E.ON NEXT	Electricity
14-Sep-22 Chris graham KINGSTON PARK COMM	Employee related services
28-Apr-22 Helen trobridge KINGSTON PARK COMM	Employee related services
25-May-22 Helen trobridge KINGSTON PARK COMM	Employee related services
13-Jul-22 Helen trobridge KINGSTON PARK COMM	Employee related services
25-Jul-22 Helen trobridge KINGSTON PARK COMM	Employee related services

26-Aug-22 Helen trobridge KINGSTON PARK COMM	Employee related services
30-Sep-22 Helen trobridge KINGSTON PARK COMM	Employee related services
28-Oct-22 Helen trobridge KINGSTON PARK COMM	Employee related services
30-Nov-22 Helen trobridge KINGSTON PARK COMM	Employee related services
25-Jan-23 Helen trobridge KINGSTON PARK COMM	Employee related services
21-Feb-23 Helen trobridge KINGSTON PARK COMM	Employee related services
29-Mar-23 Helen trobridge KINGSTON PARK COMM	Employee related services
9-Nov-22 Pplprs 01441362	Entertainment Licence
1-Apr-22 PPLPRS LIMITED	Entertainment Licence
25-Nov-22 ST OSWALD S HOSPIC NEWCASTLE UPO	Equipment (Minor)
30-Aug-22 B & Q 1007 NEWCASTLE UPO	Equipment (Minor)
11-Jan-23 B & Q 1007 NEWCASTLE UPO	Equipment (Minor)
4-May-22 IKEA LTD 143 GATES NEWCASTLE	Equipment (minor)
13-Jan-23 IKEA LTD 143 GATES NEWCASTLE	Equipment (minor)
9-Jun-22 KARPET MILL NEWCASTLE UPO	Equipment (minor)
13-May-22 SCREWFIX DIR LTD NCASTLEKI1506	Equipment (Minor)
16-Jun-22 SCREWFIX DIR LTD NCASTLEKI1506	Equipment (Minor)
24-Aug-22 SCREWFIX DIR LTD NCASTLEKI1506	Equipment (Minor)
21-Nov-22 SCREWFIX DIR LTD NCASTLEKI1506	Equipment (Minor)
12-Dec-22 SCREWFIX DIR LTD NCASTLEKI1506	Equipment (Minor)
8-Nov-22 ST JOHN AMBULANCE SHEFFIELD	Equipment (minor)
23-Jan-23 TIMPSON LTD KINGSTON PARK	Equipment (Minor)
9-Nov-22 403416 61312553 INTERNET TRANSFER	Financial investment
15-Mar-23 403416 61312553 INTERNET TRANSFER	Financial investment
22-Mar-23 403416 61312553 INTERNET TRANSFER	Financial investment
1-Feb-23 NEWCASTLE CITY C06650001001	Ground Rent
1-Mar-23 NEWCASTLE CITY C06650001001	Ground Rent
1-Apr-22 NEWCASTLE CITY COU 6904011722	Ground Rent
3-May-22 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Jun-22 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Jul-22 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Aug-22 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Sep-22 NEWCASTLE CITY COU 6904011722	Ground Rent
3-Oct-22 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Nov-22 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Dec-22 NEWCASTLE CITY COU 6904011722	Ground Rent
3-Jan-23 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Feb-23 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Mar-23 NEWCASTLE CITY COU 6904011722	Ground Rent
30-Jun-22 NEWCASTLE CITY COU NEWCASTLE UPO	Ground Rent
18-Jan-23 NEWCASTLE CTY COUN C06650001001	Ground Rent
14-Mar-23 CASH RB SCOT MAR14 TESCO NEWC U@08:56	Grounds & Gardens
15-Mar-23 CASH RB SCOT MAR15 TESCO NEWC U@08:20	Grounds & Gardens
1-Aug-22 PLANT PLUS NEWCASTLE UPO	Grounds & Gardens
30-Mar-23 MORTON MICHEL LTD LONDON	Liability Insurance
4-Apr-22 PC/BESTFORD	Liability Insurance
3-May-22 PC/BESTFORD	Liability Insurance
6-Jun-22 PC/BESTFORD	Liability Insurance
4-Jul-22 PC/BESTFORD	Liability Insurance
2-Aug-22 PC/BESTFORD	Liability Insurance

13-Sep-22 PC/BESTFORD	Liability Insurance
3-Oct-22 PC/BESTFORD	Liability Insurance
2-Nov-22 PC/BESTFORD	Liability Insurance
2-Dec-22 PC/BESTFORD	Liability Insurance
3-Jan-23 PC/BESTFORD	Liability Insurance
2-Feb-23 PC/BESTFORD	Liability Insurance
2-Mar-23 PC/BESTFORD	Liability Insurance
5-Oct-22 ALISON HALL dbs checks	Licence fee
1-Feb-23 ALISON HALL DBS UPDATE DH	Licence fee
9-Nov-22 ALISON HALL dbs update service	Licence fee
9-Nov-22 GBS RE OFSTED	Licence fee
18-Jul-22 ICO FIRST PAYMENT	Licence fee
27-Jul-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Licence fee
27-Jul-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Licence fee
6-Oct-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Licence fee
13-Oct-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Licence fee
13-Oct-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Licence fee
15-Dec-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Licence fee
15-Dec-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Licence fee
23-Dec-22 ACR AIR CON & REF KPCC 29859	Maintenance
11-Jan-23 ACR AIR CON & REF KPCC 29880	Maintenance
15-Dec-22 ALISON HALL k hall maintenance	Maintenance
1-Feb-23 ALISON HALL KEITH HALL PAINTIN	Maintenance
8-Dec-22 CITY ELECTRICAL FA NWCSTUPNTN131	Maintenance
16-Mar-23 CITY ELECTRICAL FA NWCSTUPNTN131	Maintenance
15-Aug-22 Clean a drain ltd invoice186	Maintenance
27-Jul-22 CSL 01296 642786	Maintenance
6-Apr-22 CURRYS 3307769491	Maintenance
6-May-22 CURRYS 3307769491	Maintenance
8-Jun-22 CURRYS 3307769491	Maintenance
6-Jul-22 CURRYS 3307769491	Maintenance
5-Aug-22 CURRYS 3307769491	Maintenance
6-Sep-22 CURRYS 3307769491	Maintenance
7-Oct-22 CURRYS 3307769491	Maintenance
4-Nov-22 CURRYS 3307769491	Maintenance
6-Dec-22 CURRYS 3307769491	Maintenance
6-Jan-23 CURRYS 3307769491	Maintenance
22-Apr-22 CURRYS 3357231409	Maintenance
20-May-22 CURRYS 3357231409	Maintenance
21-Jun-22 CURRYS 3357231409	Maintenance
22-Jul-22 CURRYS 3357231409	Maintenance
19-Aug-22 CURRYS 3357231409	Maintenance
23-Sep-22 CURRYS 3357231409	Maintenance
21-Oct-22 CURRYS 3357231409	Maintenance
21-Nov-22 CURRYS 3357231409	Maintenance
21-Dec-22 CURRYS 3357231409	Maintenance
20-Jan-23 CURRYS 3357231409	Maintenance
4-Nov-22 CURRYS NEWCASTLE/T NEWCASTLE/TYN	Maintenance
4-May-22 Firepoint services 70246085	Maintenance
14-Dec-22 R BLACKBURN kpcc boiler	Maintenance

8-Feb-23 SAPHIRE ENVIROMENT INV3112	Maintenance
25-Nov-22 SEKURA WINDOW CENT NEWCASTLE UPO	Maintenance
14-Sep-22 CLOUDE LAW KINGSTON PARK COMM	Other
2-Nov-22 LAND REGISTRY ECOM WWW.GOV.UK/LA	Other
1-Feb-23 ANNA KLOS PLAYGROUP REFUND	Playgroup wages
29-Apr-22 CAROLE HART PLAYGROUP	Playgroup wages
27-May-22 CAROLE HART PLAYGROUP	Playgroup wages
24-Jun-22 CAROLE HART PLAYGROUP	Playgroup wages
27-Jun-22 CAROLE HART PLAYGROUP	Playgroup wages
29-Jul-22 CAROLE HART PLAYGROUP	Playgroup wages
26-Aug-22 CAROLE HART PLAYGROUP	Playgroup wages
30-Sep-22 CAROLE HART PLAYGROUP	Playgroup wages
28-Oct-22 CAROLE HART PLAYGROUP	Playgroup wages
28-Oct-22 CAROLE HART PLAYGROUP	Playgroup wages
25-Nov-22 CAROLE HART PLAYGROUP	Playgroup wages
19-Dec-22 CAROLE HART PLAYGROUP	Playgroup wages
27-Jan-23 CAROLE HART PLAYGROUP	Playgroup wages
24-Feb-23 CAROLE HART PLAYGROUP	Playgroup wages
23-Jun-22 DIANE L HANCOCK PLAYGROUP COVER	Playgroup wages
23-Jun-22 DIANE L HANCOCK PLAYGROUP COVER	Playgroup wages
25-Jul-22 DIANE L HANCOCK PLAYGROUP COVER	Playgroup wages
28-Sep-22 DIANE L HANCOCK PLAYGROUP COVER	Playgroup wages
25-Nov-22 DIANE L HANCOCK PLAYGROUP COVER	Playgroup wages
25-Jan-23 DIANE L HANCOCK PLAYGROUP COVER	Playgroup wages
29-Mar-23 DIANE L HANCOCK PLAYGROUP COVER	Playgroup wages
11-May-22 JENNIFER PURVIS food voucher	Playgroup wages
25-May-22 JENNIFER PURVIS food voucher	Playgroup wages
19-Jul-22 JENNIFER PURVIS food vouchers	Playgroup wages
29-Apr-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
27-May-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
24-Jun-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
27-Jun-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
29-Jul-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
28-Oct-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
25-Nov-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
19-Dec-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
15-Feb-23 JENNIFER PURVIS PLAYGROUP	Playgroup wages
29-Apr-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
27-May-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
24-Jun-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
29-Jul-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
26-Aug-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
30-Sep-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
28-Oct-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
28-Oct-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
25-Nov-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
19-Dec-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
27-Jan-23 KYLA PATTERSON PLAYGROUP	Playgroup wages
24-Feb-23 KYLA PATTERSON PLAYGROUP	Playgroup wages
1-Feb-23 MRS SR WOOD PLAYGROUP REFUND	Playgroup wages

29-Jul-22 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
30-Sep-22 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
28-Oct-22 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
28-Oct-22 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
25-Nov-22 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
19-Dec-22 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
27-Jan-23 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
24-Feb-23 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
9-Jun-22 OPEN STUDY COLLEGE B'HAM B37	Playgroup wages
29-Apr-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
27-May-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
24-Jun-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
27-Jun-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
29-Jul-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
26-Aug-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
30-Sep-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
28-Oct-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
28-Oct-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
25-Nov-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
19-Dec-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
27-Jan-23 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
24-Feb-23 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
25-May-22 ADT 49517799	Security
25-May-22 ADT 49677369	Security
5-Jul-22 ADT 50169074	Security
16-Nov-22 ADT ALARM 01	Security
13-Jun-22 R BLACKBURN KINGSTON PARK COMM	Sewerage
7-Oct-22 R BLACKBURN KINGSTON PARK COMM	Sewerage
11-Jan-23 R BLACKBURN KINGSTON PARK COMM	Sewerage
13-Jul-22 UNIVERSAL TANKER MIS02/U153847	Sewerage
25-Apr-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
23-May-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
21-Jun-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
21-Jul-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
22-Aug-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
22-Sep-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
21-Oct-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
21-Nov-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
21-Dec-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
23-Jan-23 PNET4418598-1	Telephone (inc. Alarm & Broadband)
21-Feb-23 PNET4418598-1	Telephone (inc. Alarm & Broadband)
21-Mar-23 PNET4418598-1	Telephone (inc. Alarm & Broadband)
15-Jun-22 WWW.THREE.CO.UK WWW.THREE.CO.	Telephone (inc. Alarm & Broadband)
23-Aug-22 WWW.THREE.CO.UK WWW.THREE.CO.	Telephone (inc. Alarm & Broadband)
19-Jan-23 WWW.THREE.CO.UK WWW.THREE.CO.	Telephone (inc. Alarm & Broadband)
4-Nov-22 Me Group Internati EPSOM	Washing machines
4-Nov-22 Me Group Internati EPSOM	Washing machines
17-Nov-22 Me Group Internati EPSOM	Washing machines
18-Nov-22 Me Group Internati EPSOM	Washing machines
18-Nov-22 Me Group Internati EPSOM	Washing machines

18-Nov-22 Me Group Internati EPSOM	Washing machines
28-Nov-22 Me Group Internati EPSOM	Washing machines
28-Nov-22 Me Group Internati EPSOM	Washing machines
28-Nov-22 Me Group Internati EPSOM	Washing machines
19-Dec-22 Me Group Internati EPSOM	Washing machines
30-Dec-22 Me Group Internati EPSOM	Washing machines
30-Dec-22 Me Group Internati EPSOM	Washing machines
13-Jan-23 Me Group Internati EPSOM	Washing machines
13-Jan-23 Me Group Internati EPSOM	Washing machines
13-Jan-23 Me Group Internati EPSOM	Washing machines
13-Jan-23 Me Group Internati EPSOM	Washing machines
20-Jan-23 Me Group Internati EPSOM	Washing machines
23-Jan-23 Me Group Internati EPSOM	Washing machines
23-Jan-23 Me Group Internati EPSOM	Washing machines
27-Jan-23 Me Group Internati EPSOM	Washing machines
27-Jan-23 Me Group Internati EPSOM	Washing machines
3-Feb-23 Me Group Internati EPSOM	Washing machines
3-Feb-23 Me Group Internati EPSOM	Washing machines
10-Feb-23 Me Group Internati EPSOM	Washing machines
10-Feb-23 Me Group Internati EPSOM	Washing machines
16-Feb-23 Me Group Internati EPSOM	Washing machines
22-Feb-23 Me Group Internati EPSOM	Washing machines
22-Feb-23 Me Group Internati EPSOM	Washing machines
2-Mar-23 Me Group Internati EPSOM	Washing machines
10-Mar-23 Me Group Internati EPSOM	Washing machines
10-Mar-23 Me Group Internati EPSOM	Washing machines
16-Mar-23 Me Group Internati EPSOM	Washing machines
17-Mar-23 Me Group Internati EPSOM	Washing machines
24-Mar-23 Me Group Internati EPSOM	Washing machines
24-Mar-23 Me Group Internati EPSOM	Washing machines
1-Feb-23 NWG BUSINESS LTD 10723093001	Water

Amount

5.8
6.92
5
7.18
5.96
8.12
5
5
7
8.46
8.48
5
500
475
380
146
475
540
460
600
500
480
64
600
540
620
240
190
152
152
152
200
160
160
200
160
160
200
14.09
4.99
8.99
8.99
8.99
8.99
8.99
7.99
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8.99

7.99
7.99
8.99
5.43
32.68
32.05
15.91
33.24
32.01
14.99
39.9
14.92
56.17
19.98
113.84
63.17
9.96
9.87
16.48
36.44
17.8
37.96
8
13.48
5.29
28
27.48
28.55
56.97
12.97
20.47
11.98
25.99
43.2
25.88
9.34
101.75
32.11
35.92
12.95
0.99
22.49
5.44
5.99
22.49
52.53
6.99
39.49
59.99
2.99

45.49
3.99
36.49
0.99
22.49
0.99
22.49
34.99
4.99
22.49
139.32
0.99
27.49
58.46
0.99
22.49
64.99
5.99
26.49
2.99
22.49
1.65
49.45
8.1
43.08
13
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125.78
223.02
39.36
18.35
15.8
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300
300
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500
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500
500
500
500
1087.37
150
125
72
72
95

36
99
103
88
196
100
100
364.58
91.16
12
13.01
30.48
33
18.5
50
8.38
28.99
104.98
34.06
26.99
15
13.5
3680
500
600
75
75
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50
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50
50
67.6
100
250
150
108.93
382.3
215.53
215.53
215.53
215.53
215.53

658.2
10
432
6
90
599.92
508.72
456
83.6
706.8
456
639.2
457.36
40
445.36
579.2
464.36
485.36
72
42
40
50
80
40
41.68
30
15
90
606.1
599.92
456
90.72
681.53
40
140
45
60
765
662
612
765
612
765
765
40
652
800
633
702
15

60
161
200
40
250
220
132
240
2899
576.17
496.47
456
47.97
640.77
456
529.2
395.36
40
375.36
549.2
417.36
375.36
224.4
847.57
369.2
416.99
45
90
160
495
54.02
53.32
52.03
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34.78
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78.55

62613.1

KINGSTON PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 506571

Accounts

Kingston Park Community Association I&E account	
31/03/XX	
INCOME	
2021/22	

Ordinary Income	Total
<u>Centre Groups</u>	
Childminders	0
	0
Scouts	1449
Total Centre Groups	1449

<u>Centre Hires</u>	
Action Tutor	336
	0
	0
Church of Christ	1360
Chow Chow	1360
Election	0
First aid	75
Flower Arranger	0
Hartbeebies	1656
Karate	1216
Launchpad Research	760
Little movers	934.02
Other Hirers	660
Parties (inc. Equipment hire)	890
Slimming World	1607
Yoga	2268
Zumba	1091
Total Centre Hires	14213.02

<u>Playgroup</u>	
Playgroup Grants	12033.11
Sales: Events	0

EXPENDITURE	
2021/22	

Ordinary Expenditure
<u>Bills</u>
Electricity
Entertainment Licence
Gas
Ground Rent
Liability Insurance
Maintenance
Rates
Security
Sewerage
Telephone (inc. Alarm & Broadband)
Water

Total Bills

Cost of Sales

Event Costs
Pens/Sweets
T Shirts

Total Cost of Sales

Employee Expenses

Administrator
Cleaner
Keyholders
Playgroup Wages

Total Expenses

<u>Miscellaneous</u>
Accounts Verification

Sales: Fees	0
Sales: T-Shirts	0
Sales: Training	0
Total Playgroup	12033.11

<u>Sales</u>	
Advertising	0
Baby & Toddler Group	0
Car Parking	0
Coffee Shop	0
Events	0
Feed in Tariff	0
Membership	18
Miscellaneous	555.58
Sweets	0
Total Sales	573.58

Taxi Rental	4320
Investment Income	2074.8

Ordinary Income total 34663.51

Extraordinary Income	
Donations	8530.5
Grants	14871.23
Total Donations & Grants	23401.73

TOTAL INCOME £58,065.24

Christmas Presents
Cleaning materials
Consumables
Discount card
Employee related services
Equipment (Minor)
Food
Fundraising costs
Licence fee
Stamps
Training
Other

Total Miscellaneous

Ordinary Expenditure total

Extra-ordinary Expenditure

Investment

Building
Equipment
Grounds & Gardens

Total Renewals Investment

TOTAL EXPENDITURE

Ordinary surplus/ (deficit)

RENT RESERVE TRANSFER

SURPLUS/(DEFICIT)

CLOSING BALANCES

Total

4388
455.74
0
0
2586.31
8225.53
0
1667.16
65
488.38
0
17876.12

0
0
0
0

6211.2
1861.6
40
26656.11
34768.91

16.8

0
0
3362.26
0
749
733.95
0
14
177.2
0
0
2600
7653.21

60298.24

0
0
83
83

£60,381.24

-£2,316.00

INCOME

Date	Description
Mar 24, 22	ACTION TUTOR Action Tut 2Mar22
Sep 10, 21	ACTION TUTOR Action Tut booking
Sep 28, 21	ACTION TUTOR Action Tut booking
Nov 17, 21	ACTION TUTOR Action Tut booking
Feb 25, 22	ACTION TUTOR Action Tut feb 22
Nov 4, 21	ACTION TUTOR Action Tut Nov
Nov 4, 21	ACTION TUTOR Action Tut Oct
Sep 11, 21	COOKIE 82 LTD chow chow
Sep 19, 21	COOKIE 82 LTD chow chow
Sep 28, 21	COOKIE 82 LTD chow chow
Oct 9, 21	COOKIE 82 LTD chow chow
Oct 19, 21	COOKIE 82 LTD chow chow
Oct 27, 21	COOKIE 82 LTD chow chow
Nov 7, 21	COOKIE 82 LTD chow chow
Nov 27, 21	COOKIE 82 LTD chow chow
Dec 20, 21	COOKIE 82 LTD chow pitch fee
Jan 14, 22	COOKIE 82 LTD chow pitch fee
Jan 16, 22	COOKIE 82 LTD chow pitch fee
Jan 30, 22	COOKIE 82 LTD chow pitch fee
Jan 30, 22	COOKIE 82 LTD chow pitch fee
Feb 7, 22	COOKIE 82 LTD chow pitch fee
Feb 18, 22	COOKIE 82 LTD chow pitch fee
Mar 17, 22	COOKIE 82 LTD chow pitch fee
Mar 27, 22	COOKIE 82 LTD chow pitch fee
May 27, 21	Church of Christ N COCNEWCASTLE
Feb 20, 22	Church of Christ N COCNEWCASTLE 11WKS
Nov 10, 21	Church of Christ N COCNEWCASTLE 12WKS
Aug 8, 21	Church of Christ N COCNEWCASTLE 8 wks
Aug 13, 21	403416 61312553 INTERNET TRANSFER
Aug 19, 21	403416 61312553 INTERNET TRANSFER
Nov 3, 21	403416 61312553 INTERNET TRANSFER
Feb 21, 22	403416 61312553 INTERNET TRANSFER
Jan 28, 22	A Bowman JULIE BOWMAN 1st A
Apr 30, 21	AILEEN DUCK Stephen Aileen D
Apr 30, 21	ALISON HALL number draw
May 2, 21	ALISON HALL number draw
Apr 30, 21	ALISON O'NEILL Alison O'Neill
May 2, 21	C Shanley Clare numbers draw
Apr 30, 21	CAROLE HART Draw
Jan 24, 22	CASH IN P.O. JAN24 NORTH VIEW @10:42 465941XXXXXX5807
Nov 4, 21	CASH IN P.O. NOV04 NORTH VIEW @15:13 465941XXXXXX5807
Aug 17, 21	CHQ IN AT 407080
Dec 14, 21	CHQ IN AT 407080
May 1, 21	COATES D A Monthly draw
May 1, 21	COLLETTE HALL draw lett
Aug 28, 21	DEBORAH GRAHAM 10 AND 11
Apr 30, 21	DEBORAH GRAHAM 10 AND 13
Mar 23, 22	DEBORAH GRAHAM M/D RAFFEL
Apr 30, 21	ELIZABETH SUMMERSO Liz Summerson

Aug 7, 21 ELIZABETH SUMMERSO Liz Summerson
Apr 30, 21 GARDINER L & M LINDA GARDINER
Sep 9, 21 GILHESPY GN+P MONTH DRAW SEP/NOV
Apr 30, 21 GILHESPY GN+P MONTHLY DRAW25+26
Apr 30, 21 Janet Culyer
Aug 7, 21 Janet Culyer number draw
Mar 23, 22 Janet Culyer raffle
Apr 30, 21 L Redpath LYNNE
Sep 10, 21 L Redpath LYNNE
Mar 11, 22 L Redpath LYNNE raffle
Mar 11, 22 LIAM POTTER SUZI POTTER RAFFLE
Apr 30, 21 LIAM POTTER Suzi Raffle
Apr 30, 21 LYNNE WALDOCK raffle
Apr 30, 21 MEGAN CHARLTON draw
Sep 22, 21 MEGAN CHARLTON numbers
May 1, 21 N Nichol RAFFLE DRAW
Sep 20, 21 N Nichol RAFFLE DRAW
Jan 19, 22 NEWSHAM J&A Newsham firstaid
Mar 11, 22 NEWSHAM J&A Newsham hamper
Apr 30, 21 NEWSHAM J&A Newsham number
Aug 2, 21 NEWSHAM J&A Newsham number
Apr 30, 21 NEWSHAM L L NEWSHAM
Sep 9, 21 NEWSHAM L L NEWSHAM
May 1, 21 Paul McGarrity NUMBER DRAW
Aug 21, 21 Paul McGarrity NUMBER DRAW
Apr 30, 21 S Dotchin Suzanne Dotchin
Apr 30, 21 STEVENSON S SHEILA STEVENSON
Aug 11, 21 STEVENSON S SHEILA STEVENSON
Sep 29, 21 STEVENSON S SHEILA STEVENSON
Aug 2, 21 SUZANNE POTTER Suzi Raffle
Apr 1, 21 THOMSON-HELEY LM DONATION
Aug 7, 21 THOMSON-HELEY LM LINDSEY
Apr 29, 21 THOMSON-HELEY LM MONTHLY DRAW
Sep 15, 21 THOMSON-HELEY LM MONTHLY DRAWER
Mar 28, 22 THOMSON-HELEY LM ZUMBA RAFFLE
May 12, 21 TMC GARAGE LTD TMC GARAGE
Aug 23, 21 TMC GARAGE LTD TMC GARAGE
Aug 28, 21 TROBRIDG HCHJM&H HELEN 2 NUMBERS
Aug 28, 21 TROBRIDG HCHJM&H HELEN 2 NUMBERS
Mar 11, 22 TROBRIDG HCHJM&H HELEN 3
May 26, 21 TROBRIDG HCHJM&H HELEN 3 NO
Jan 19, 22 D Hancock First aid Diane
Apr 12, 21 NEWCASTLE CITY COU
Apr 13, 21 NEWCASTLE CITY COU
May 24, 21 NEWCASTLE CITY COU
May 28, 21 NEWCASTLE CITY COU
Jun 17, 21 NEWCASTLE CITY COU
Jul 15, 21 NEWCASTLE CITY COU
Aug 31, 21 NEWCASTLE CITY COU
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Nov 11, 21 NEWCASTLE CITY COU
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Feb 23, 22 NEWCASTLE CITY COU
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Mar 28, 22 NEWCASTLE CITY COU
Oct 11, 21 Slater Amy HARTBEEPS
Oct 11, 21 Slater Amy HARTBEEPS
Oct 11, 21 Slater Amy HARTBEEPS
Dec 21, 21 Slater Amy HARTBEEPS
Sep 6, 21 GOOD ENERGY
Mar 5, 22 NFKA Kingston Park Karate Feb Payment
Dec 31, 21 NFKA Kingston Park NFKA Karate Dec
Feb 5, 22 NFKA Kingston Park NFKA Karate Jan
Nov 30, 21 NFKA Kingston Park NFKA Karate Nov
Sep 1, 21 PETTS D M NFKA-KARATE-AUGUST
Aug 2, 21 PETTS D M NFKA-KARATE-JULY
Jun 25, 21 PETTS D M NFKA-KARATE-JUNE
Jun 1, 21 PETTS D M NFKA-KARATE-MAY
Nov 1, 21 PETTS D M NFKA-KARATE-OCT
Sep 29, 21 PETTS D M NFKA-KARATE-SEPT
May 14, 21 LAUNCHPAD RESEARCH LAUNCHPAD RESEARCH
Jul 8, 21 Launchpad Research LAUNCHPAD RESEARCH
Aug 4, 21 Launchpad Research LAUNCHPAD RESEARCH
Mar 4, 22 Launchpad Research LAUNCHPAD RESEARCH
Mar 7, 22 Launchpad Research LAUNCHPAD RESEARCH
Oct 5, 21 LITTLE MOVERS ROSEDALE K J
Nov 5, 21 LITTLE MOVERS ROSEDALE K J
Dec 6, 21 LITTLE MOVERS ROSEDALE K J
Jan 5, 22 LITTLE MOVERS ROSEDALE K J
Feb 7, 22 LITTLE MOVERS ROSEDALE K J
Mar 7, 22 LITTLE MOVERS ROSEDALE K J
Apr 29, 21 ROSEDALE K J Little Movers
Jun 8, 21 ROSEDALE K J Little Movers
Jul 1, 21 ROSEDALE K J Little Movers
Jul 29, 21 ROSEDALE K J Little Movers
Aug 31, 21 ROSEDALE K J Little Movers
Oct 1, 21 ROSEDALE K J Little Movers
Nov 2, 21 ROSEDALE K J Little Movers
Dec 15, 21 ROSEDALE K J Little Movers
Feb 1, 22 ROSEDALE K J Little Movers
Mar 9, 22 ROSEDALE K J Little Movers
Oct 22, 21 ONLINEDBSCHECKS.CO LEATHERHEAD
Nov 29, 21 AMZ*Amazon.co.uk AMAZON.CO.UK
Mar 21, 22 AMZ*Amazon.co.uk AMAZON.CO.UK
Nov 24, 21 E.ON NEXT
Jan 25, 22 IKEA LTD 143 GATES NEWCASTLE
Feb 4, 22 ABSALOM W J & G BOOKING 26+27 FEB
Feb 3, 22 ALEXANDR J&P Pam Council Hall
May 2, 21 C Shanley April outdoor clas
Jan 9, 22 C Thompson Harlows party

May 25, 21 C Tomlinson
Mar 20, 22 Flying Pigz Ltd flying pigz 20/03
Mar 4, 22 Flying Pigz Ltd Pigz sat pitch fee
Sep 18, 21 HIPKIN K + E PARTY 30TH DEC
Dec 2, 21 IRVING LK PARTY 6TH FEB 2022
Mar 25, 22 JENNIFER GLOVER 3rd april
Oct 27, 21 JONES T W RUBY JONES PARTY
Oct 2, 21 M Young Sarah Young
Jan 28, 22 Maryam Mehrnezhad Maya Birthday
Jul 22, 21 OLAIDE HANNAH OLAI 7th Aug Ola hire
Nov 11, 21 Pauline Mulholland Networking 9/11
Jul 26, 21 POCOCK HA POCOCK ROOM HIRE
Aug 19, 21 POCOCK HA POCOCK ROOM HIRE
Jul 13, 21 RODGERS KL PARTY 24TH JULY
May 31, 21 ROOT SJ ROTHAM 24-7-21
May 22, 21 ROUF S S DEPOSIT FOR 21 AUG
Mar 10, 22 Ryan Cross J Thompson 26mar22
Feb 20, 22 Sara Wilson party hire sara
Jan 4, 22 A Klos Playgroup
Jan 10, 22 A Klos PLAYGROUP
Jan 24, 22 A Klos PLAYGROUP
Jan 31, 22 A Klos PLAYGROUP
Feb 7, 22 A Klos PLAYGROUP
Feb 14, 22 A Klos PLAYGROUP
Mar 7, 22 A Klos PLAYGROUP
Mar 14, 22 A Klos PLAYGROUP
Mar 21, 22 A Klos PLAYGROUP
Mar 28, 22 A Klos PLAYGROUP
Mar 28, 22 A Klos PLAYGROUP
Nov 9, 21 A Wallace Natasha wallace
Sep 27, 21 ALKHUWAITEM ALKHUWAITEM
Oct 3, 21 ALKHUWAITEM ALKHUWAITEM
Oct 11, 21 ALKHUWAITEM ALKHUWAITEM
Oct 18, 21 ALKHUWAITEM ALKHUWAITEM
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Feb 16, 22 ALKHUWAITEM ALKHUWAITEM
Mar 4, 22 ALKHUWAITEM ALKHUWAITEM

Mar 11, 22 ALKHUWAITEM ALKHUWAITEM
Mar 18, 22 ALKHUWAITEM ALKHUWAITEM
Mar 28, 22 ALKHUWAITEM ALKHUWAITEM
Jan 5, 22 ANDERSON D W Oliver Anderson
Jan 31, 22 ANDERSON D W Oliver Anderson
Feb 25, 22 ANDERSON D W Oliver Anderson
Mar 29, 22 ANDERSON D W Oliver Anderson
May 2, 21 ANGELA ROBINSON Angie Robinson
Jun 8, 21 BTPYMT
Nov 13, 21 CAIN C & J ARLA CAIN PLAY
Jan 17, 22 CAIN C & J ARLA CAIN PLAY
Mar 9, 22 CAIN C & J ARLA CAIN PLAY
Nov 9, 21 CAIN C & J J CAIN PARTY
Apr 5, 21 CAMPBELL L CharlotteCampbellp
Apr 30, 21 CAMPBELL L CharlotteCampbellp
Jun 1, 21 CAMPBELL L CharlotteCampbellp
Jul 2, 21 CAMPBELL L CharlotteCampbellp
Jul 9, 21 CAMPBELL L CharlotteCampbellp
Jul 14, 21 CAMPBELL L CharlotteCampbellp
Nov 14, 21 CLARK MATTHEW Clark 27.11.21
Jun 9, 21 DARYL WOODHOUSE harvey woodhouse
Apr 30, 21 ESLAND ZW ZOF ESLAND
Aug 7, 21 ESLAND ZW ZOF ESLAND
Mar 23, 22 ESLAND ZW ZOFIA ESLAND
Sep 13, 21 Graham Kymbly THOMAS GRAHAM
Sep 20, 21 Graham Kymbly THOMAS GRAHAM
Sep 27, 21 Graham Kymbly THOMAS GRAHAM
Oct 25, 21 Graham Kymbly THOMAS GRAHAM
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Dec 16, 21 Graham Kymbly THOMAS GRAHAM
Jan 25, 22 Graham Kymbly THOMAS GRAHAM
Feb 25, 22 Graham Kymbly THOMAS GRAHAM
Mar 25, 22 Graham Kymbly THOMAS GRAHAM
Mar 13, 22 J Cain Arla Cain Playgrou
Mar 28, 22 J Cain Arla playgroup
Apr 30, 21 JENNIFER PURVIS Jennifer P
Jun 30, 21 JERMAINE THOMPSON THEA T
Jul 14, 21 JERMAINE THOMPSON THEA T
Sep 5, 21 JERMAINE THOMPSON THEA T
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May 17, 21 JERMAINE THOMPSON TheaT
May 31, 21 JERMAINE THOMPSON TheaT
Jun 9, 21 JERMAINE THOMPSON TheaT
Mar 30, 22 Khaznah Alfagham Sent from Revolut

Apr 21, 21 KIM COOPER SADIE LEYDEN
Apr 28, 21 KIM COOPER SADIE LEYDEN
May 5, 21 KIM COOPER SADIE LEYDEN
May 12, 21 KIM COOPER SADIE LEYDEN
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Mar 15, 22 KIM COOPER SADIE LEYDEN
Mar 22, 22 KIM COOPER SADIE LEYDEN
Mar 29, 22 KIM COOPER SADIE LEYDEN
Mar 31, 21 KYMBLY GRAHAM Thomas Graham
Feb 7, 22 L Rochnia Annabelle Rochnia
Apr 28, 21 l youens Lucy Youens
May 5, 21 l youens LUCY YOUENS
May 11, 21 l youens LUCY YOUENS
May 30, 21 l youens LUCY YOUENS
Jun 9, 21 l youens LUCY YOUENS
Jun 16, 21 l youens LUCY YOUENS
Jun 16, 21 l youens LUCY YOUENS
Jun 29, 21 l youens LUCY YOUENS
Jul 7, 21 l youens LUCY YOUENS
Jul 19, 21 l youens LUCY YOUENS

Jul 21, 21 l youens LUCY YOUENS
Jun 23, 21 M Albishri AWS ALBISHRI-june
Apr 26, 21 M Albishri AWS ALBISHRI-March
Jun 9, 21 M Albishri AWS ALBISHRI-May
Apr 17, 21 N Winship OLIVIA WINSHIP
Apr 26, 21 N Winship OLIVIA WINSHIP
May 1, 21 N Winship OLIVIA WINSHIP
May 9, 21 N Winship OLIVIA WINSHIP
May 17, 21 N Winship OLIVIA WINSHIP
May 24, 21 N Winship OLIVIA WINSHIP
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Mar 14, 22 N Winship OLIVIA WINSHIP
Mar 21, 22 N Winship OLIVIA WINSHIP
Mar 28, 22 N Winship OLIVIA WINSHIP
Nov 16, 21 N Winship OLIVIA WINSHIP CIN
Nov 21, 21 N Winship OLIVIA WINSHIP CIN
Nov 29, 21 N Winship OLIVIA WINSHIP CIN
May 27, 21 NATIONAL SAVINGS A JWAT17548
Jun 3, 21 NATIONAL SAVINGS A JWAT17548
Jun 30, 21 NATIONAL SAVINGS A JWAT17548
Sep 9, 21 NATIONAL SAVINGS A JWAT17548
Sep 29, 21 NATIONAL SAVINGS A JWAT17548
Oct 20, 21 NATIONAL SAVINGS A JWAT17548
Nov 9, 21 NATIONAL SAVINGS A JWAT17548
Dec 2, 21 NATIONAL SAVINGS A JWAT17548

Jan 11, 22 NATIONAL SAVINGS A JWAT17548
Feb 14, 22 NATIONAL SAVINGS A JWAT17548
Aug 13, 21 R Esfandiari Ramin Esfandiari
Aug 20, 21 SCLANDERS-BELL&B LAURA S-B 28/08
Apr 6, 21 SQUARE
Apr 6, 21 SQUARE
May 20, 21 SQUARE
Jun 3, 21 SQUARE
Jun 24, 21 SQUARE
Jul 29, 21 SQUARE
Aug 12, 21 SQUARE
Aug 26, 21 SQUARE
Nov 29, 21 steven morton isabella morton
Apr 26, 21 URE IM HUGO URE
Jun 8, 21 URE IM HUGO URE
Jun 14, 21 URE IM HUGO URE
Jun 21, 21 URE IM HUGO URE
Jun 28, 21 URE IM HUGO URE
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Jan 21, 22 URE IM HUGO URE
Feb 3, 22 URE IM HUGO URE
Feb 27, 22 URE IM HUGO URE
Mar 21, 22 URE IM HUGO URE
Apr 7, 21 WILSON S HEIDI HESLOP
Jun 10, 21 WILSON S HEIDI HESLOP
Jul 8, 21 WILSON S HEIDI HESLOP
Aug 7, 21 WILSON S HEIDI HESLOP
May 15, 21 WILSON S HEIDI HESLOP APRIL
Jun 8, 21 WILSON S INDIES PARTY
Apr 19, 21 WINSHIP L CHARLIE ARMSTRONG
May 4, 21 WINSHIP L CHARLIE ARMSTRONG
Jun 9, 21 WINSHIP L CHARLIE ARMSTRONG
Jul 11, 21 WINSHIP L CHARLIE ARMSTRONG
Sep 7, 21 WINSHIP L CHARLIE ARMSTRONG
Oct 5, 21 WINSHIP L CHARLIE ARMSTRONG
Nov 3, 21 WINSHIP L CHARLIE ARMSTRONG
Dec 8, 21 WINSHIP L CHARLIE ARMSTRONG
Jan 3, 22 WOOD SR Samuel Wood
Jan 26, 22 WOOD SR Samuel Wood
Feb 28, 22 WOOD SR Samuel Wood

Mar 29, 22 WOOD SR Samuel Wood
Nov 16, 21 KING PK SCOUT GR KPSG RENT SEPTOCT
Mar 30, 22 KING PK SCOUT GR RENT 01/22 - 03/22
May 31, 21 KING PK SCOUT GR RENT 04/21-05/21
Aug 24, 21 KING PK SCOUT GR RENT 06/21 - 07/21
Dec 22, 21 KING PK SCOUT GR RENT 11/21 - 12/21
Apr 13, 21 LING N SLIMMING WORLD
Apr 27, 21 LING N SLIMMING WORLD
May 4, 21 LING N SLIMMING WORLD
May 18, 21 LING N SLIMMING WORLD
May 24, 21 LING N SLIMMING WORLD
Jun 1, 21 LING N SLIMMING WORLD
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Feb 22, 22 LING N SLIMMING WORLD

Mar 3, 22 LING N SLIMMING WORLD
Mar 10, 22 LING N SLIMMING WORLD
Mar 20, 22 LING N SLIMMING WORLD
Mar 22, 22 LING N SLIMMING WORLD
Mar 29, 22 LING N SLIMMING WORLD
Apr 1, 21 NEWCASTLE TA LTD TUDOR RENT
May 4, 21 NEWCASTLE TA LTD TUDOR RENT
Jun 1, 21 NEWCASTLE TA LTD TUDOR RENT
Jul 1, 21 NEWCASTLE TA LTD TUDOR RENT
Aug 2, 21 NEWCASTLE TA LTD TUDOR RENT
Sep 1, 21 NEWCASTLE TA LTD TUDOR RENT
Oct 1, 21 NEWCASTLE TA LTD TUDOR RENT
Nov 1, 21 NEWCASTLE TA LTD TUDOR RENT
Dec 1, 21 NEWCASTLE TA LTD TUDOR RENT
May 25, 21 COWEN KM KATE COWEN YOGA
Jun 24, 21 COWEN KM KATE COWEN YOGA
Jul 26, 21 COWEN KM KATE COWEN YOGA
Aug 23, 21 COWEN KM KATE COWEN YOGA
Oct 3, 21 COWEN KM KATE COWEN YOGA
Nov 1, 21 COWEN KM KATE COWEN YOGA
Nov 29, 21 COWEN KM KATE COWEN YOGA
Dec 17, 21 COWEN KM KATE COWEN YOGA
Jan 25, 22 COWEN KM KATE COWEN YOGA
Feb 25, 22 COWEN KM KATE COWEN YOGA
Mar 29, 22 COWEN KM KATE COWEN YOGA
Apr 21, 21 Robyn Creighton SpiritLevel Yoga
Sep 12, 21 Robyn Creighton SPIRITLEVEL YOGA
Jan 5, 22 Robyn Creighton SPIRITLEVEL YOGA
Sep 3, 21 C Shanley August fees
Aug 2, 21 C Shanley July fees
Jun 1, 21 C Shanley May classes
Dec 9, 21 C Shanley Nov and dec 21
Oct 30, 21 C Shanley October fees
Oct 3, 21 C Shanley Sept fees
Jun 30, 21 C Shanley ZUMBA KPCA
Jun 1, 21 THOMSON-HELEY LM ZUMBA
Jul 1, 21 THOMSON-HELEY LM ZUMBA
Aug 1, 21 THOMSON-HELEY LM ZUMBA
Sep 1, 21 THOMSON-HELEY LM ZUMBA
Oct 1, 21 THOMSON-HELEY LM ZUMBA
Nov 1, 21 THOMSON-HELEY LM ZUMBA
Dec 1, 21 THOMSON-HELEY LM ZUMBA
Jan 1, 22 THOMSON-HELEY LM ZUMBA
Feb 1, 22 THOMSON-HELEY LM ZUMBA
Mar 1, 22 THOMSON-HELEY LM ZUMBA

Type	Amount
Action Tutor	£50.00
Action Tutor	£36.00
Action Tutor	£50.00
Action Tutor	£50.00
Action Tutor	£50.00
Action Tutor	£50.00
Action Tutor	£50.00
Chow Chow	£40.00
Chow Chow	£40.00
Chow Chow	£40.00
Chow Chow	£40.00
Chow Chow	£40.00
Chow Chow	£40.00
Chow Chow	£80.00
Chow Chow	£120.00
Chow Chow	£120.00
Chow Chow	£80.00
Chow Chow	£40.00
Chow Chow	£80.00
Chow Chow	£80.00
Chow Chow	£80.00
Chow Chow	£80.00
Chow Chow	£80.00
Chow Chow	£200.00
Chow Chow	£160.00
Church of Christ	£252.00
Church of Christ	£396.00
Church of Christ	£432.00
Church of Christ	£280.00
Donation	£2,000.00
Donation	£1,000.00
Donation	£2,000.00
Donation	£2,000.00
Donation	£75.00
Donation	£12.00
Donation	£24.00
Donation	£6.00
Donation	£12.00
Donation	£18.00
Donation	£12.00
Donation	£150.00
Donation	£400.00
Donation	£90.00
Donation	£110.00
Donation	£6.00
Donation	£12.00
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Donation	£12.00
Donation	£12.00
Donation	£75.00
Donation	£3.00
Donation	£18.00
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Donation	£8.50
Donation	£24.00
Donation	£10.00
Donation	£12.00
Donation	£12.00
Donation	£12.00
Donation	£50.00
Donation	£24.00
Donation	£24.00
Donation	£6.00
Donation	£6.00
Donation	£3.00
Donation	£18.00
First aid	£75.00
Grant	£2,084.46
Grant	£30.00
Grant	£744.92
Grant	£175.00
Grant	£2,937.18
Grant	£90.00
Grant	£1,578.78
Grant	£175.00

Grant	£1,767.36
Grant	£2,416.34
Grant	£2,076.94
Grant	£765.25
Grant	£30.00
Hartbeeb's	£216.00
Hartbeeb's	£432.00
Hartbeeb's	£504.00
Hartbeeb's	£504.00
Investment Income	£2,074.80
Karate	£112.00
Karate	£84.00
Karate	£84.00
Karate	£112.00
Karate	£144.00
Karate	£180.00
Karate	£144.00
Karate	£72.00
Karate	£140.00
Karate	£144.00
Launchpad research	£200.00
Launchpad research	£200.00
Launchpad research	£180.00
Launchpad research	£160.00
Launchpad research	£20.00
Little movers	£16.67
Little movers	£16.67
Little movers	£16.67
Little movers	£16.67
Little movers	£16.67
Little movers	£16.67
Little movers	£81.00
Little movers	£108.00
Little movers	£81.00
Little movers	£57.00
Little movers	£30.00
Little movers	£45.00
Little movers	£108.00
Little movers	£162.00
Little movers	£81.00
Little movers	£81.00
Membership	£18.00
Miscellaneous	£18.14
Miscellaneous	£28.44
Miscellaneous	£500.00
Miscellaneous	£9.00
Other hirers	£200.00
Other hirers	£30.00
Other hirers	£25.00
Parties (inc. Equipme	£60.00

Playgroup Grants	£39.00
Playgroup Grants	£39.00
Playgroup Grants	£39.00
Playgroup Grants	£156.00
Playgroup Grants	£117.00
Playgroup Grants	£182.00
Playgroup Grants	£84.00
Playgroup Grants	£18.00
Playgroup Grants	£84.08
Playgroup Grants	£168.00
Playgroup Grants	£156.00
Playgroup Grants	£169.00
Playgroup Grants	£120.00
Playgroup Grants	£72.00
Playgroup Grants	£144.00
Playgroup Grants	£144.00
Playgroup Grants	£36.00
Playgroup Grants	£36.00
Playgroup Grants	£24.00
Playgroup Grants	£155.00
Playgroup Grants	£204.00
Playgroup Grants	£12.00
Playgroup Grants	£12.00
Playgroup Grants	£5.00
Playgroup Grants	£48.00
Playgroup Grants	£24.00
Playgroup Grants	£96.00
Playgroup Grants	£104.00
Playgroup Grants	£53.00
Playgroup Grants	£91.00
Playgroup Grants	£78.00
Playgroup Grants	£104.00
Playgroup Grants	£104.00
Playgroup Grants	£78.00
Playgroup Grants	£52.00
Playgroup Grants	£18.00
Playgroup Grants	£72.00
Playgroup Grants	£24.00
Playgroup Grants	£96.00
Playgroup Grants	£72.00
Playgroup Grants	£104.00
Playgroup Grants	£52.00
Playgroup Grants	£91.00
Playgroup Grants	£78.00
Playgroup Grants	£156.00
Playgroup Grants	£48.00
Playgroup Grants	£36.00
Playgroup Grants	£48.00
Playgroup Grants	£72.00
Playgroup Grants	£13.00

Playgroup Grants	£91.00
Playgroup Grants	£78.00
Playgroup Grants	£155.00
Playgroup Grants	£155.00
Playgroup Grants	£1.96
Playgroup Grants	£71.68
Playgroup Grants	£11.79
Playgroup Grants	£12.75
Playgroup Grants	£11.79
Playgroup Grants	£8.26
Playgroup Grants	£45.58
Playgroup Grants	£27.22
Playgroup Grants	£50.00
Playgroup Grants	£48.00
Playgroup Grants	£12.00
Playgroup Grants	£12.00
Playgroup Grants	£12.00
Playgroup Grants	£12.00
Playgroup Grants	£48.00
Playgroup Grants	£24.00
Playgroup Grants	£24.00
Playgroup Grants	£24.00
Playgroup Grants	£52.00
Playgroup Grants	£44.00
Playgroup Grants	£48.00
Playgroup Grants	£24.00
Playgroup Grants	£104.00
Playgroup Grants	£52.00
Playgroup Grants	£52.00
Playgroup Grants	£52.00
Playgroup Grants	£78.00
Playgroup Grants	£117.00
Playgroup Grants	£78.00
Playgroup Grants	£120.00
Playgroup Grants	£96.00
Playgroup Grants	£96.00
Playgroup Grants	£72.00
Playgroup Grants	£48.00
Playgroup Grants	£60.00
Playgroup Grants	£72.00
Playgroup Grants	£96.00
Playgroup Grants	£72.00
Playgroup Grants	£72.00
Playgroup Grants	£144.00
Playgroup Grants	£108.00
Playgroup Grants	£156.00
Playgroup Grants	£78.00
Playgroup Grants	£104.00
Playgroup Grants	£78.00
Playgroup Grants	£104.00

Slimming World	£31.00
Slimming World	£31.00
Slimming World	£31.00
Slimming World	£31.00
Slimming World	£31.00
Taxi rental	£480.00
Taxi rental	£480.00
Taxi rental	£480.00
Taxi rental	£480.00
Taxi rental	£480.00
Taxi rental	£480.00
Taxi rental	£480.00
Taxi rental	£480.00
Taxi rental	£480.00
Yoga	£72.00
Yoga	£162.00
Yoga	£36.00
Yoga	£144.00
Yoga	£144.00
Yoga	£126.00
Yoga	£144.00
Yoga	£90.00
Yoga	£90.00
Yoga	£144.00
Yoga	£126.00
Yoga	£180.00
Yoga	£270.00
Yoga	£540.00
Zumba	£105.00
Zumba	£64.00
Zumba	£121.00
Zumba	£42.00
Zumba	£56.00
Zumba	£59.00
Zumba	£94.00
Zumba	£18.00
Zumba	£54.00
Zumba	£72.00
Zumba	£54.00
Zumba	£72.00
Zumba	£70.00
Zumba	£56.00
Zumba	£42.00
Zumba	£56.00
Zumba	£56.00
	£58,065.24

Date	Description
Sep 15, 21	403416 61312553 INTERNET TRANSFER
Nov 3, 21	ADT 11937530
Jun 9, 21	ADT ALARM 01
Apr 25, 21	ALISON HALL ADMIN
May 26, 21	ALISON HALL ADMIN
Jun 23, 21	ALISON HALL ADMIN
Jul 26, 21	ALISON HALL ADMIN
Aug 25, 21	ALISON HALL ADMIN
Sep 22, 21	ALISON HALL ADMIN
Oct 21, 21	ALISON HALL ADMIN
Nov 24, 21	ALISON HALL ADMIN
Dec 15, 21	ALISON HALL ADMIN
Jan 26, 22	ALISON HALL ADMIN
Feb 20, 22	ALISON HALL ADMIN
Mar 23, 22	ALISON HALL ADMIN
May 5, 21	ALISON HALL fridge
Jan 26, 22	ALISON HALL keyholder
Jul 21, 21	ALISON HALL playgroup cover
Aug 25, 21	Amazon Prime*006OW amzn.co.uk/pm
Mar 25, 22	Amazon Prime*2193X amzn.co.uk/pm
Jun 25, 21	Amazon Prime*287MX amzn.co.uk/pm
Feb 25, 22	Amazon Prime*2R8A4 amzn.co.uk/pm
May 25, 21	Amazon Prime*2T7EP amzn.co.uk/pm
Jan 25, 22	Amazon Prime*8Z52O amzn.co.uk/pm
Dec 29, 21	Amazon Prime*EF8MZ amzn.co.uk/pm
Nov 25, 21	Amazon Prime*I61WO amzn.co.uk/pm
Sep 27, 21	Amazon Prime*Q79OE amzn.co.uk/pm
Oct 25, 21	Amazon Prime*WS637 amzn.co.uk/pm
Jul 26, 21	Amazon Prime*Z0984 amzn.co.uk/pm
Mar 28, 22	Amazon.co.uk*21534 AMAZON.CO.UK
May 21, 21	Amazon.co.uk*2T1A4 AMAZON.CO.UK
Jun 1, 21	Amazon.co.uk*2T9DQ AMAZON.CO.UK
Mar 10, 22	Amazon.co.uk*2X13L AMAZON.CO.UK
Jan 26, 22	Amazon.co.uk*8G61T AMAZON.CO.UK
Aug 24, 21	Amazon.co.uk*A453G AMAZON.CO.UK
Nov 29, 21	Amazon.co.uk*G57RB AMAZON.CO.UK
Nov 24, 21	Amazon.co.uk*US142 AMAZON.CO.UK
Jul 19, 21	AMZNMKTPLACE AMAZO AMAZON.CO.UK
May 12, 21	AMZNMktplace amazon.co.uk
May 21, 21	AMZNMktplace amazon.co.uk
Jul 8, 21	AMZNMktplace amazon.co.uk
Oct 12, 21	AMZNMktplace amazon.co.uk
Oct 15, 21	AMZNMktplace amazon.co.uk
Nov 18, 21	AMZNMktplace amazon.co.uk
Dec 6, 21	AMZNMktplace amazon.co.uk
Mar 18, 22	AMZNMktplace amazon.co.uk
Apr 19, 21	AMZNMktplace amazon.co.uk
Jul 13, 21	ASDA STORES LTD LEEDS
Jul 5, 21	B & Q 1007 NEWCASTLE UPO
Feb 14, 22	B & Q 1007 NEWCASTLE UPO

Sep 27, 21 B&M 388 - METRO METRO
Jan 10, 22 B&M 388 - METRO METRO
Apr 12, 21 B&M 482 - HS ST JA HS ST JAMES
Jul 5, 21 B&M 482 - HS ST JA HS ST JAMES
Mar 31, 21 B&M 629 - CRAMLING CRAMLINGTON
Apr 8, 21 B&M 629 - CRAMLING CRAMLINGTON
May 24, 21 B&M 651 - BRUNTON NEWCASTLE UPO
Jun 16, 21 B&M 651 - BRUNTON NEWCASTLE UPO
Jun 21, 21 B&M 651 - BRUNTON NEWCASTLE UPO
Jul 26, 21 B&M 651 - BRUNTON NEWCASTLE UPO
Jul 26, 21 B&M 651 - BRUNTON NEWCASTLE UPO
Aug 31, 21 B&M 651 - BRUNTON NEWCASTLE UPO
Oct 5, 21 B&M 651 - BRUNTON NEWCASTLE UPO
Dec 10, 21 B&M 651 - BRUNTON NEWCASTLE UPO
Jan 4, 22 B&M 651 - BRUNTON NEWCASTLE UPO
Feb 4, 22 BOOKER LIMITED GAT GATESHEAD
Feb 11, 22 BRUNSWICK FENCING NEWCASTLEUPON
May 28, 21 CADBURY SHOP MURTON
Apr 30, 21 CAROLE HART PLAYGROUP
May 26, 21 CAROLE HART PLAYGROUP
Jun 25, 21 CAROLE HART PLAYGROUP
Jun 30, 21 CAROLE HART PLAYGROUP
Jul 30, 21 CAROLE HART PLAYGROUP
Aug 27, 21 CAROLE HART PLAYGROUP
Sep 24, 21 CAROLE HART PLAYGROUP
Oct 29, 21 CAROLE HART PLAYGROUP
Nov 26, 21 CAROLE HART PLAYGROUP
Dec 15, 21 CAROLE HART PLAYGROUP
Jan 28, 22 CAROLE HART PLAYGROUP
Feb 25, 22 CAROLE HART PLAYGROUP
Mar 25, 22 CAROLE HART PLAYGROUP
Nov 24, 21 CHILDREN IN NEED KINGSTON PARK COMM
Feb 10, 22 CITY ELECTRICAL FA NWCSTUPNTN131
Apr 25, 21 COLLETTE HALL KPCC
May 26, 21 COLLETTE HALL KPCC
Jun 23, 21 COLLETTE HALL KPCC
Jul 28, 21 COLLETTE HALL KPCC
Aug 25, 21 COLLETTE HALL KPCC
Sep 22, 21 COLLETTE HALL KPCC
Oct 21, 21 COLLETTE HALL KPCC
Nov 24, 21 COLLETTE HALL KPCC
Dec 15, 21 COLLETTE HALL KPCC
Jan 26, 22 COLLETTE HALL KPCC
Feb 23, 22 COLLETTE HALL KPCC
Mar 23, 22 COLLETTE HALL KPCC
Feb 9, 22 CORE SKILLS TRAINI KINGSTON PARK COMM
Apr 26, 21 COSTCO WHOLESALE # GATESHEAD
Jul 15, 21 COSTCO WHOLESALE # GATESHEAD
Jul 15, 21 COSTCO WHOLESALE # GATESHEAD
Jul 15, 21 COSTCO WHOLESALE # GATESHEAD

Aug 10, 21 COSTCO WHOLESAL # GATESHEAD
Oct 4, 21 COSTCO WHOLESAL # GATESHEAD
Mar 8, 22 COSTCO WHOLESAL # GATESHEAD
Apr 9, 21 CURRYS 3307769491
May 7, 21 CURRYS 3307769491
Jun 4, 21 CURRYS 3307769491
Jul 6, 21 CURRYS 3307769491
Aug 6, 21 CURRYS 3307769491
Sep 6, 21 CURRYS 3307769491
Oct 6, 21 CURRYS 3307769491
Nov 5, 21 CURRYS 3307769491
Dec 6, 21 CURRYS 3307769491
Jan 7, 22 CURRYS 3307769491
Feb 4, 22 CURRYS 3307769491
Mar 4, 22 CURRYS 3307769491
Apr 21, 21 CURRYS 3357231409
May 21, 21 CURRYS 3357231409
Jun 21, 21 CURRYS 3357231409
Jul 21, 21 CURRYS 3357231409
Aug 20, 21 CURRYS 3357231409
Sep 21, 21 CURRYS 3357231409
Oct 22, 21 CURRYS 3357231409
Nov 19, 21 CURRYS 3357231409
Dec 21, 21 CURRYS 3357231409
Jan 21, 22 CURRYS 3357231409
Feb 21, 22 CURRYS 3357231409
Mar 21, 22 CURRYS 3357231409
Apr 20, 21 DIANE L HANCOCK PLAYGROUP COVER
Jun 30, 21 DIANE L HANCOCK PLAYGROUP COVER
Jul 21, 21 DIANE L HANCOCK PLAYGROUP COVER
May 4, 21 DOBBIES PONTELAND
Jun 14, 21 DOBBIES PONTELAND
Jun 21, 21 DOBBIES PONTELAND
Apr 20, 21 E DIXON - J THOMPS 126/50
Aug 13, 21 E DIXON - J THOMPS 127/99
May 4, 21 E.ON NEXT
Jun 2, 21 E.ON NEXT
Jul 2, 21 E.ON NEXT
Aug 2, 21 E.ON NEXT
Sep 2, 21 E.ON NEXT
Oct 4, 21 E.ON NEXT
Nov 2, 21 E.ON NEXT
Dec 2, 21 E.ON NEXT
Jan 4, 22 E.ON NEXT
Feb 2, 22 E.ON NEXT
Mar 2, 22 E.ON NEXT
Apr 6, 21 E.ON NEXT FIRST PAYMENT
Jun 9, 21 Firepoint services 70246085
Nov 10, 21 GBS RE OFSTED
Nov 3, 21 Geowarmth GW508172/5144

Jan 26, 22 Helen trobridge BOOKINGS SECRETARY
Nov 24, 21 Helen trobridge KINGSTON PARK COMM
Mar 9, 22 Helen trobridge KINGSTON PARK COMM
Dec 20, 21 ICELAND 1535 NEWCASTLE
Apr 27, 21 IKEA LTD 143 GATES NEWCASTLE
Jan 18, 22 IKEA LTD 143 GATES NEWCASTLE
Mar 31, 21 INT'L 0005693644 AMZN DIGITAL*MU8VE 35312477661
Apr 6, 21 INT'L 0031917414 Amazon.co.uk*MU3E9 AMAZON.CO.UK
Apr 26, 21 INT'L 0057127488 Amazon.co.uk*M45VE AMAZON.CO.UK
Apr 26, 21 INT'L 0064521122 AMAZON PRIME*M47HO AMZN.CO.UK/PM
Apr 30, 21 JENNIFER PURVIS PLAYGROUP
May 26, 21 JENNIFER PURVIS PLAYGROUP
Jun 25, 21 JENNIFER PURVIS PLAYGROUP
Jun 30, 21 JENNIFER PURVIS PLAYGROUP
Jul 30, 21 JENNIFER PURVIS PLAYGROUP
Aug 27, 21 JENNIFER PURVIS PLAYGROUP
Sep 24, 21 JENNIFER PURVIS PLAYGROUP
Sep 29, 21 JENNIFER PURVIS PLAYGROUP
Oct 29, 21 JENNIFER PURVIS PLAYGROUP
Nov 26, 21 JENNIFER PURVIS PLAYGROUP
Dec 15, 21 JENNIFER PURVIS PLAYGROUP
Jan 28, 22 JENNIFER PURVIS PLAYGROUP
Feb 25, 22 JENNIFER PURVIS PLAYGROUP
Mar 25, 22 JENNIFER PURVIS PLAYGROUP
Jul 22, 21 JULIE BOWMAN PLAYGROUP COVER
Jan 26, 22 JULIE BOWMAN PLAYGROUP COVER
Jul 30, 21 KYLA PATTERSON PLAYGROUP
Aug 27, 21 KYLA PATTERSON PLAYGROUP
Sep 24, 21 KYLA PATTERSON PLAYGROUP
Oct 29, 21 KYLA PATTERSON PLAYGROUP
Nov 26, 21 KYLA PATTERSON PLAYGROUP
Dec 15, 21 KYLA PATTERSON PLAYGROUP
Jan 28, 22 KYLA PATTERSON PLAYGROUP
Feb 25, 22 KYLA PATTERSON PLAYGROUP
Mar 25, 22 KYLA PATTERSON PLAYGROUP
Feb 10, 22 Maryam mehrnezad party refund kpcc
Feb 4, 22 MDH MAINTENANCE KINGSTON PARK COMM
Apr 30, 21 MICHAEL WATSON MEGAN SEDGEWICK PG
May 26, 21 MICHAEL WATSON MEGAN SEDGEWICK PG
Jun 25, 21 MICHAEL WATSON MEGAN SEDGEWICK PG
Jul 23, 21 MICHAEL WATSON MEGAN SEDGEWICK PG
Mar 23, 22 MORTONMICHEL INSUR PLAYGROUP INSURANC
Feb 9, 22 NEW POWER ELEC KINGSTON PARK COMM
Dec 8, 21 NEWCASTLE TAXI REFUND RENT
Jan 19, 22 NLS SECURITY KINGSTON PARK COMM
Apr 13, 21 NLS Security NEWCASTLE UPO
Aug 4, 21 NLS Security NEWCASTLE UPO
Oct 21, 21 ONLINEDBSCHECKS.CO LEATHERHEAD
Oct 21, 21 ONLINEDBSCHECKS.CO LEATHERHEAD
Oct 21, 21 ONLINEDBSCHECKS.CO LEATHERHEAD

May 25, 21 PAYPAL PAYMENT
Apr 26, 21 PAYPAL PAYMENT
Jun 23, 21 PAYPAL PAYMENT
Jun 25, 21 PAYPAL PAYMENT
Jul 26, 21 PAYPAL PAYMENT
Jul 26, 21 PAYPAL PAYMENT
Jul 29, 21 PAYPAL PAYMENT
Aug 25, 21 PAYPAL PAYMENT
Aug 25, 21 PAYPAL PAYMENT
Sep 16, 21 PAYPAL PAYMENT
Sep 16, 21 PAYPAL PAYMENT
Sep 17, 21 PAYPAL PAYMENT
Sep 23, 21 PAYPAL PAYMENT
Sep 24, 21 PAYPAL PAYMENT
Oct 22, 21 PAYPAL PAYMENT
Oct 25, 21 PAYPAL PAYMENT
Oct 26, 21 PAYPAL PAYMENT
Nov 24, 21 PAYPAL PAYMENT
Nov 24, 21 PAYPAL PAYMENT
Dec 3, 21 PAYPAL PAYMENT
Dec 23, 21 PAYPAL PAYMENT
Dec 24, 21 PAYPAL PAYMENT
Dec 24, 21 PAYPAL PAYMENT
Jan 24, 22 PAYPAL PAYMENT
Jan 26, 22 PAYPAL PAYMENT
Jan 26, 22 PAYPAL PAYMENT
Jan 31, 22 PAYPAL PAYMENT
Feb 11, 22 PAYPAL PAYMENT
Feb 24, 22 PAYPAL PAYMENT
Feb 24, 22 PAYPAL PAYMENT
Mar 23, 22 PAYPAL PAYMENT
Mar 24, 22 PAYPAL PAYMENT
Apr 6, 21 PC/BESTFORD
May 4, 21 PC/BESTFORD
Jun 2, 21 PC/BESTFORD
Sep 13, 21 PC/BESTFORD
Oct 4, 21 PC/BESTFORD
Nov 2, 21 PC/BESTFORD
Dec 2, 21 PC/BESTFORD
Jan 4, 22 PC/BESTFORD
Feb 2, 22 PC/BESTFORD
Mar 2, 22 PC/BESTFORD
Apr 21, 21 PNET4418598-1
May 21, 21 PNET4418598-1
Jun 21, 21 PNET4418598-1
Jul 21, 21 PNET4418598-1
Aug 23, 21 PNET4418598-1
Sep 21, 21 PNET4418598-1
Oct 21, 21 PNET4418598-1
Nov 22, 21 PNET4418598-1

Dec 21, 21 PNET4418598-1
Jan 21, 22 PNET4418598-1
Feb 21, 22 PNET4418598-1
Mar 21, 22 PNET4418598-1
Oct 21, 21 POST OFFICE COUNTIE NEWCASTLE UPO
Mar 2, 22 POST OFFICE COUNTIE NEWCASTLE UPO
Jun 22, 21 POUNDLAND GATESHEAD
Jul 8, 21 POUNDLAND LTD 1572 NEWCASTLE
Aug 20, 21 POUNDLAND LTD 1572 NEWCASTLE
Apr 6, 21 POUNDSTRETCHER 340 NEWCASTLE UPO
Apr 22, 21 POUNDSTRETCHER 340 NEWCASTLE UPO
Apr 22, 21 POUNDSTRETCHER 340 NEWCASTLE UPO
Jan 4, 22 PPLPRS LIMITED
Feb 1, 22 PPLPRS LIMITED
Mar 1, 22 PPLPRS LIMITED
Feb 16, 22 R BLACKBURN KINGSTON PARK COMM
Feb 9, 22 SAPHIRE ENVIROMENT TANK SERVICE
Jun 9, 21 SJ ROTHAM PARTY REFUND
Apr 19, 21 SMYTHSTOYS.COM INTERNET
Apr 1, 21 SQ *SQUARE UK SHOP LONDON
May 24, 21 ST JOHN AMBULANCE SHEFFIELD
Mar 30, 22 ST JOHN AMBULANCE SHEFFIELD
Aug 4, 21 SUMUP *PERFECT FI NEWCASTLE UPO
Apr 30, 21 SUZANNE WOODHOUSE PLAYGROUP
May 26, 21 SUZANNE WOODHOUSE PLAYGROUP
Jun 25, 21 SUZANNE WOODHOUSE PLAYGROUP
Jun 30, 21 SUZANNE WOODHOUSE PLAYGROUP
Jul 30, 21 SUZANNE WOODHOUSE PLAYGROUP
Aug 27, 21 SUZANNE WOODHOUSE PLAYGROUP
Sep 24, 21 SUZANNE WOODHOUSE PLAYGROUP
Oct 29, 21 SUZANNE WOODHOUSE PLAYGROUP
Nov 26, 21 SUZANNE WOODHOUSE PLAYGROUP
Dec 15, 21 SUZANNE WOODHOUSE PLAYGROUP
Jan 28, 22 SUZANNE WOODHOUSE PLAYGROUP
Feb 25, 22 SUZANNE WOODHOUSE PLAYGROUP
Mar 25, 22 SUZANNE WOODHOUSE PLAYGROUP
May 20, 21 TESCO STORES 2917 NEWCASTLE U/T
Aug 11, 21 TESCO STORES 2917 NEWCASTLE U/T
Oct 28, 21 TESCO STORES 2917 NEWCASTLE U/T
Mar 10, 22 TESCO STORES 2917 NEWCASTLE U/T
Jul 15, 21 THE RANGE GATESHEAD
Jan 10, 22 THE RANGE GATESHEAD
Sep 29, 21 THOMAS OWEN & SONS NEIN00061822
Dec 15, 21 THOMAS OWEN & SONS NEIN00061822
Mar 21, 22 TOTAL CHARGES TO 27FEB2022
Jan 20, 22 TOTAL CHARGES TO 29DEC2021
Feb 20, 22 TOTAL CHARGES TO 29JAN2022
Mar 10, 22 TOTS TO TEAMS LTD NEWCASTLE
Jun 28, 21 WH SMITH BATH
Apr 12, 21 WICKES NEWCASTLE NEWCASTLE 348

Jul 20, 21 WM MORRISONS STORE COWGATE 206
May 4, 21 WWW.THREE.CO.UK WWW.THREE.CO.
Aug 20, 21 WWW.THREE.CO.UK WWW.THREE.CO.
Nov 23, 21 WWW.THREE.CO.UK WWW.THREE.CO.

Consumables	12.5
Consumables	8
Consumables	37.98
Consumables	48
Consumables	3.58
Consumables	10.99
Consumables	15.55
Consumables	41.99
Consumables	35.56
Consumables	14.5
Consumables	30.54
Consumables	13.98
Consumables	14.98
Consumables	32.48
Consumables	24.75
Consumables	74.52
Grounds & Gardens	83
Consumables	12
Playgroup wages	603.52
Playgroup Wages	558
Playgroup Wages	482.4
Playgroup Wages	23.12
Playgroup Wages	665.62
Playgroup Wages	441.6
Playgroup Wages	507.38
Playgroup Wages	626.98
Playgroup Wages	470.12
Playgroup Wages	559.82
Playgroup Wages	476.1
Playgroup Wages	474.72
Playgroup Wages	501.86
Fundraising costs	14
Maintenance	53.94
Cleaner	179
Cleaner	143.2
Cleaner	143.2
Cleaner	179
Cleaner	143.2
Cleaner	143.2
Cleaner	179
Cleaner	143.2
Cleaner	179
Cleaner	143.2
Cleaner	143.2
Cleaner	143.2
Employee related services	525
Consumables	57.08
Consumables	92.05
Consumables	29.97
Consumables	43.2

Employee related services	84
Employee related services	44
Employee related services	96
Consumables	15.96
Equipment (minor)	8
Equipment (minor)	15.5
Consumables	9.95
Consumables	21.59
Consumables	15.19
Consumables	7.99
Playgroup wages	574.08
Playgroup Wages	559.35
Playgroup Wages	501.75
Playgroup Wages	23.58
Playgroup Wages	710.7
Playgroup Wages	441.6
Playgroup Wages	438.38
Playgroup Wages	101.66
Playgroup Wages	675.28
Playgroup Wages	425.96
Playgroup Wages	505.08
Playgroup Wages	519.34
Playgroup Wages	467.82
Playgroup Wages	442.52
Playgroup Wages	71.6
Playgroup Wages	71.6
Playgroup Wages	571
Playgroup Wages	580
Playgroup Wages	580
Playgroup Wages	725
Playgroup Wages	580
Playgroup Wages	725
Playgroup Wages	580
Playgroup Wages	580
Playgroup Wages	580
Other	60
Maintenance	1980
Playgroup wages	363.37
Playgroup wages	469.42
Playgroup wages	433.09
Playgroup wages	255.97
Liability Insurance	306.41
Maintenance	110
Other	480
Security	154.8
Security	107.4
Security	32.22
Licence fee	18
Licence fee	39.4
Licence fee	69.8

Telephone (inc. Alarm & Broadband)	31.99
Telephone (inc. Alarm & Broadband)	47.61
Telephone (inc. Alarm & Broadband)	47.61
Telephone (inc. Alarm & Broadband)	47.61
Consumables	2.25
Consumables	7.92
Consumables	28
Consumables	26
Consumables	14.2
Consumables	34.06
Consumables	42.51
Consumables	15.98
Entertainment Licence	182.26
Entertainment Licence	182.32
Entertainment Licence	91.16
Sewerage	65
Maintenance	312
Other	60
Consumables	129.99
Consumables	25.2
Equipment (minor)	20
Equipment (minor)	10.5
Equipment (minor)	435
Playgroup wages	606.28
Playgroup Wages	517.95
Playgroup Wages	482.22
Playgroup Wages	10.71
Playgroup Wages	552
Playgroup Wages	441.6
Playgroup Wages	496.34
Playgroup Wages	626.98
Playgroup Wages	483.46
Playgroup Wages	662.4
Playgroup Wages	460.92
Playgroup Wages	459.54
Playgroup Wages	447.12
Consumables	10.8
Consumables	12.47
Consumables	28.83
Consumables	128.25
Equipment (Minor)	11
Equipment (Minor)	17.97
Consumables	168.29
Consumables	164.93
Accounts Verification	5
Accounts Verification	5.8
Accounts Verification	6
Consumables	23.4
Consumables	5.1
Maintenance	8.19

Consumables	8.5
Telephone (inc. Alarm & Broadband)	15
Telephone (inc. Alarm & Broadband)	20
Telephone (inc. Alarm & Broadband)	20
	60381.24

KINGSTON PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 506571

Accounts

Kingston Park Community Association I&J
Financial year covering the period 01/04/20>
INCOME
20XX/XX

Ordinary Income	Property	Playgroup
<u>Centre Groups</u>		
Childminders		
Dancing		
Scouts		
Total Centre Groups		
 <u>Centre Hires</u>		
Art Group		
Bootcamp		
Church of Christ		
Election		
First aid		
Flower Arranger		
Karate		
Other Hirers		
Parties (inc. Equipment hire)		
Slimming World		
Yoga		
Zumba		
Total Centre Hires		
 <u>Playgroup</u>		
Playgroup Grants		
Sales: Events		
Sales: Fees		
Sales: T-Shirts		
Sales: Training		
Total Playgroup		
 <u>Sales</u>		
Advertising		
Baby & Toddler Group		
Car Parking		
Coffee Shop		
Events		
Feed in Tariff		
Membership		
Miscellaneous		
Sweets		
Total Sales		
Taxi Rental		
Investment Income		
Ordinary Income total		
Extraordinary Income		

Donations

Grants

Total Donations & Grants

	

TOTAL INCOME

--

Building
Equipment
Grounds & Gardens
Total Renewals Investment

TOTAL EXPENDITURE

Ordinary surplus/ (deficit)

RENT RESERVE TRANSFER

SURPLUS/(DEFICIT)

CLOSING BALANCES

--

Kingston Park Community Association I&E account		
Financial year covering the period 01/04/2020 to 31/03/21		
INCOME		
2020/21		

Ordinary Income	Property	Playgroup	Total
<u>Centre Groups</u>			
Childminders	0	0	0
Dancing	0	0	0
Scouts	45	0	0
Total Centre Groups	45	0	0

<u>Centre Hires</u>			
Art Group	0	0	0
Bootcamp	0	0	0
Church of Christ	288	0	0
Election	0	0	0
First aid	0	0	0
Flower Arranger	238.58	0	0
Hartbeeps	378	0	0
Karate	0	0	0
Other Hirers	323	0	0
Parties (inc. Equipment hire)	0	0	0
Slimming World	2085	0	0
Yoga	393.75	0	0
Zumba	216	0	0
Total Centre Hires	3922.33	0	0

<u>Playgroup</u>			
Playgroup Grants	4641	0	0
Sales: Events	n/a	0	0
Sales: Fees	n/a	0	0
Sales: T-Shirts	n/a	0	0
Sales: Training	n/a	0	0
Total Playgroup	4641	0	0

EXPENDITURE	
2020/21	

Ordinary Expenditure
<u>Bills</u>
Electricity
Entertainment Licence
Gas
Ground Rent
Liability Insurance
Maintenance
Rates
Security
Sewerage
Telephone (inc. Alarm & Broadband)
Water

Total Bills

Cost of Sales

Event Costs
Pens/Sweets
T Shirts

Total Cost of Sales

Employee Expenses

Administrator
Cleaner
Keyholders
Playgroup Wages

Total Expenses

Miscellaneous

Accounts Verification

Sales

Advertising	0	0	0
Baby & Toddler Group	0	0	0
Car Parking	0	0	0
Coffee Shop	0	0	0
Events	0	0	0
Feed in Tariff	0	0	0
Membership	0	0	0
Miscellaneous	255.5	0	0
Sweets	0	0	0
Total Sales	255.5	0	0

Taxi Rental	5760	0	0
Investment Income	0	0	0

Ordinary Income total	14623.83	0	0
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Extraordinary Income

Donations	1319.32	0	0
Grants	44172.12	0	0
Total Donations & Grants	45491.44	0	0

TOTAL INCOME	60115.27	0	0
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HJJJ

- Christmas Presents
- Cleaning materials
- Consumables
- Discount card
- Employee related services
- Equipment (Minor)
- Food
- Fundraising costs
- Licence fee
- Stamps
- Training
- Other

Total Miscellaneous

Ordinary Expenditure total

Extra-ordinary Expenditure

Investment

- Building
- Equipment
- Grounds & Gardens

Total Renewals Investment

TOTAL EXPENDITURE

Ordinary surplus/ (deficit)

RENT RESERVE TRANSFER

SURPLUS/(DEFICIT)

CLOSING BALANCES

RE

Property Playgroup Total

5961	0	0
0	0	0
0	0	0
0	0	0
2757.16	0	0
10431.52	0	0
0	0	0
547.35	0	0
0	0	0
644.3	0	0
1086.43	0	0
21427.76	0	0

0	0	0
0	0	0
0	0	0
0	0	0

5359.2	0	0
1871.5	0	0
0	0	0
24042.99	0	0
31273.69	0	0

0	0	0
---	---	---

0	0	0
0	0	0
3209.26	0	0
0	0	0
0	0	0
0	0	0
0	0	0
780	0	0
50	0	0
11.49	0	0
0	0	0
30	0	0
4080.75	0	0

56782.2

0	0	0
0	0	0
0	0	0
0	0	0

56782.2 0 0

0	0	0
0	0	0
3333.07	0	0
?	?	?

Income

APR	MAY	JUN	JUL
Grant	23595.68	Taxi Rental 480	Taxi Rental 480
Miscellaneous	90.99	Flower Arr 110	Donation 95
Playgroup	60		Miscellaneous 93.46
Taxi Rental	480		Taxi Rental 480
Zumba	54		

Expenditure

APR	MAY	JUN	JUL
Administrative	422.4	Administrative 343.2	Administrative 352
Cleaner	175	Cleaner 170	Cleaner 161.5
Consumables	476.04	Consumables 401.81	Consumables 381.42
Electricity	226	Electricity 733	Electricity 450
Equipment	96.38	Liability I 241.16	Liability I 241.16
Liability I	241.16	Maintenance 4990.11	Maintenance 1908.68
Maintenance	1754.48	Playgroup 2451.2	Playgroup 2028.44
Playgroup	2432	Telephone 99.47	Telephone 77.48
Telephone	67.48	Water 546.82	

AUG	SEP	OCT	NOV
Taxi Rental	480 Donation	365.16 Church of (288 Flower Arr
Grant	9100 Miscellane	20 Hartbeeps	378 Grant
Slimming \	327 Playgroup	726 Miscellane	14.05 Other Hire
	Slimming \	1091 Playgroup	1116 Playgroup
	Taxi Rental	480 Scouts	45 Slimming \
	Yoga	78.75 Slimming \	394 Taxi Rental
	Zumba	72 Taxi Rental	480
		Yoga	315
		Zumba	72

AUG	SEP	OCT	NOV
Administra	422.4 Administra	422.4 Administra	528 Administra
Cleaner	140 Cleaner	175 Cleaner	140 Cleaner
Consumab	361.47 Consumab	100.33 Consumab	208.67 Consumab
Electricity	450 Electricity	450 Electricity	450 Electricity
Equipment	81.25 Liability I	273.73 Employee	150 Liability I
Maintenan	292.14 Maintenanc	14.48 Liability I	248.73 Licence fee
Playgroup	4130.56 Playgroup	1861.31 Maintenanc	14.48 Maintenanc
Security	195.22 Telephone	31.99 Playgroup	1922.69 Playgroup
Telephone	99.47	Telephone	34.08 Security
Water	268.61		Telephone
			Water

DEC	JAN	FEB	MAR
Grant	7843.35 Donation	396 Donation	347 Other hirer
Other Hire	54 Other Hire	119 Grant	2711.13 Playgroup
Playgroup	216 Playgroup	158 Miscellane	37 Taxi Rental
Slimming \	200 Slimming \	6 Playgroup	72
Taxi Rental	480 Taxi Rental	480 Taxi Rental	480
Zumba	18		

DEC	JAN	FEB	MAR
Administra	492.8 Administra	528 Administra	422.4 Administra
Cleaner	175 Cleaner	140 Cleaner	140 Cleaner
Consumab	111.93 Consumab	161.91 Consumab	215.01 Consumab
Electricity	449 Electricity	449 Electricity	449 Electricity
Liability i	248.73 Liability I	248.73 Fundraising	180 Equipment
Maintenan	504.48 Maintenanc	584.48 Liability I	248.73 Fundraising
Playgroup	1772.05 Other	30 Maintencn	5.99 Liability I
Telephone	32.19 Playgroup	1296 Playgroup	1036.8 Maintenanc
	Telephone	31.99 Telephone	31.99 Playgroup
			1655.83
			Stamps
			11.49
			Telephone
			42.19

Totals

Flower Arr	238.58
Slimming \	2085
Yoga	393.75
Zumba	216
Playgroup	4641
Taxi Rental	5760
Donation	1319.32
Grant	44172.12
Miscellane	255.5
Other Hire	323

Administra	5359.2
Cleaner	1871.5
Consumab	3209.26
Electricity	5961
Liability I	2757.16
Maintenan	10431.52
Playgroup	24042.99
Telephone	644.3
Water	1086.43
Equipment	522.64
Fundraising	780
Security	547.35

INCOME

Date	Description	Type
04/01/2020	Council	Grant
04/01/2020	Council	Grant
04/01/2020	NEWCASTLE TA LTD TUDOR RENT	Taxi Rental
04/01/2020	ZUMBA	Zumba
04/12/2020	K Almqbel	Playgroup
04/24/2020	Newcastle City Council	Grant
04/28/2020	Screwfix Newcastle Newcastle Kings	Miscellaneous
04/30/2020	Homebase	Miscellaneous

Grant
 Miscellaneous
 Playgroup
 Taxi Rental
 Zumba

		EXPENDITURE
Amount	Date	Description
£13,154.68	04/02/2020	N Power
£10,000.00	04/02/2020	PC/BESTFORD
£480.00	04/03/2020	B&M
£54.00	04/06/2020	Currys (laptop)
£60.00	04/15/2020	Homebase
£441.00	04/21/2020	Currys (laptop)
£84.99	04/22/2020	Saphire Environment Tank service
£6.00	04/23/2020	Carole Hart Playgroup
	04/23/2020	Kyla Patterson Playgroup
	04/23/2020	Jennifer Purvis Playgroup
	04/23/2020	Megan Sedgewick Playgroup
	04/23/2020	Hannah Meynell Playgroup
	04/23/2020	Suzanne Woodhouse Playgroup
	04/23/2020	Alison Hall
	04/23/2020	Collette Hall KPCC
	04/24/2020	Paypal HP INK
	04/29/2020	Daisy comms (Telephone)
	04/29/2020	R Blackburn VRB Plumbing
	04/29/2020	Thomas Own & Sons KPCC supplies

£23,595.68

£90.99

£60.00

£480.00

£54.00

Type	Amount
Electricity	£226.00
Liability Insurance	£241.16
Consumables	£49.94
Maintenance	£5.99
Equipment (Minor)	£96.38
Maintenance	£8.49
Maintenance	£240.00
Playgroup Wages	£422.40
Playgroup Wages	£460.80
Playgroup Wages	£422.40
Playgroup Wages	£281.60
Playgroup Wages	£422.40
Playgroup Wages	£422.40
Administrator	£422.40
Cleaner	£175.00
Consumables	£17.99
Telephone (inc. Alarm & Maintenance)	£67.48
Maintenance	£1,500.00
Consumables	£408.11

Administrator	£422.40
Cleaner	£175.00
Consumables	£476.04
Electricity	£226.00
Equipment (Minor)	£96.38
Liability Insurance	£241.16
Maintenance	£1,754.48
Playgroup Wages	£2,432.00
Telephone (inc. Alarm & Maintenance)	£67.48

INCOME			
Date	Description	Type	Amount
May 1, 20	NEWCASTLE TA LTD TUDOR RENT	Taxi Rental	480
May 20, 20	CHQ IN AT 407080	Flower Arrang€	110

Taxi Rental	480
Flower Arrang€	110

EXPENDITURE	
Date	Description
May 21, 20	ALISON HALL 8459405930
May 21, 20	COLLETTE HALL KPCC
May 4, 20	THOMAS OWN & SONS KPCC SUPPLIES
May 7, 20	AMZNMKTPLACE AMAZO AMAZON.CO.UK
May 11, 20	PAYPAL PAYMENT
May 13, 20	AMZNMktplace amazon.co.uk
May 26, 20	B AND M RETAIL HS BRUNTON
May 28, 20	PAYPAL PAYMENT
May 4, 20	NPOWER
May 4, 20	PC/BESTFORD
May 6, 20	CURRYS 3307769491
May 7, 20	DENNIS HUSBAND JOINER
May 11, 20	WICKES BUILDING WATFORD
May 12, 20	WICKES BUILDING WATFORD
May 15, 20	CITY ELECTRICAL FA NWCSTUPNTN131
May 21, 20	R BLACKBURN VRB PLUMBING
May 21, 20	BELFLOORING LTD 2059
May 22, 20	CURRYS 3357231409
May 26, 20	KEVIN LONG ELECTRICIAN
May 28, 20	CAROLE HART PLAYGROUP
May 28, 20	HANNAH MEYNELL PLAYGROUP
May 28, 20	JENNIFER PURVIS PLAYGROUP
May 28, 20	KYLA PATTERSON PLAYGROUP
May 28, 20	MEGAN SEDGWICK PLAYGROUP
May 28, 20	SUZANNE WOODHOUSE PLAYGROUP
May 15, 20	PLUSNET PLC 0845 1 SHEFFIELD
May 27, 20	DAISY COMMS LTD
May 19, 20	ANGLIAN WATER BUSI

Administrator
 Cleaner
 Consumables
 Electricity
 Liability Insurance
 Maintenance
 Playgroup Wages
 Telephone (inc. Alarm & Broadband)
 Water

Type	Amount
Administrator	343.2
Cleaner	170
Consumables	100
Consumables	95.96
Consumables	89.96
Consumables	68.97
Consumables	28.93
Consumables	17.99
Electricity	733
Liability Insurance	241.16
Maintenance	5.99
Maintenance	800
Maintenance	16
Maintenance	34.5
Maintenance	55.13
Maintenance	1950
Maintenance	1920
Maintenance	8.49
Maintenance	200
Playgroup Wages	422.4
Playgroup Wages	422.4
Playgroup Wages	432
Playgroup Wages	460.8
Playgroup Wages	281.6
Playgroup Wages	432
Telephone (inc. Alarm	31.99
Telephone (inc. Alarm	67.48
Water	546.82

343.2
170
401.81
733
241.16
4990.11
2451.2
99.47
546.82

INCOME			
Date	Description	Type	Amount
Jun 1, 20	NEWCASTLE TA LTD TUDOR RENT	Taxi Rental	480
Jun 1, 20	COATES D A Refurb	Donation	10
Jun 2, 20	NEWSHAM J&A Newsham	Donation	11
Jun 3, 20	STEVENSON S SHEILA STEVENSON	Donation	10
Jun 12, 20	THOMSON-HELEY LM DONATION	Donation	10
Jun 12, 20	THOMSON-HELEY LM DONATION	Donation	10
Jun 26, 20	ANGEL H E ADP DRAW	Donation	10
Jun 26, 20	F Williams Raffle F Williams	Donation	4
Jun 28, 20	ROSSING JL BBA A RAFFLE	Donation	10
Jun 29, 20	RANCE MD&LM tickets matt R	Donation	10
Jun 30, 20	Rutter Jean JEAN RUTTER DONATE	Donation	10

Taxi Rental	480
Donation	95

EXPENDITURE		
Date	Description	Type
Jun 19, 20	ALISON HALL 8459405930	Administrator
Jun 19, 20	COLLETTE HALL KPCC	Cleaner
Jun 1, 20	AMZNMKTPLACE AMAZO AMAZON.CO.UK	Consumables
Jun 4, 20	AMZNMKTPLACE AMAZO AMAZON.CO.UK	Consumables
Jun 15, 20	B AND M RETAIL HS BRUNTON	Consumables
Jun 15, 20	AMZNMKTPLACE AMAZO AMAZON.CO.UK	Consumables
Jun 17, 20	COSTCO WHOLESALE U GATESHEAD	Consumables
Jun 29, 20	AMZNMktplace amazon.co.uk	Consumables
Jun 9, 20	NPOWER	Electricity
Jun 2, 20	PC/BESTFORD	Liability Insurance
Jun 5, 20	CURRYS 3307769491	Maintenance
Jun 5, 20	ARP INVERTER REPLACEME	Maintenance
Jun 8, 20	TIMBERLINE DIY LIM JARROW	Maintenance
Jun 15, 20	CITY ELECTRICAL FA NWCSTUPNTN131	Maintenance
Jun 19, 20	CURRYS 3357231409	Maintenance
Jun 30, 20	WWW.SINCLAIR-RUSH. WWW	Maintenance
Jun 26, 20	HANNAH MEYNELL PLAYGROUP	Playgroup Wages
Jun 26, 20	CAROLE HART PLAYGROUP	Playgroup Wages
Jun 26, 20	JENNIFER PURVIS PLAYGROUP	Playgroup Wages
Jun 26, 20	KYLA PATTERSON PLAYGROUP	Playgroup Wages
Jun 26, 20	MEGAN SEDGWICK PLAYGROUP	Playgroup Wages
Jun 26, 20	SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
Jun 27, 20	HANNAH MEYNELL PLAYGROUP	Playgroup Wages
Jun 29, 20	DAISY COMMS LTD	Telephone (inc. Al

Administrator
 Cleaner
 Consumables
 Electricity
 Liability Insurance
 Maintenance
 Playgroup Wages

Amount

352
161.5
78.75
77.84
69.46
33.52
96.86
24.99
450
241.16
5.99
1296
390
12.6
8.49
195.6
253.44
337.92
345.6
368.64
225.28
345.6
84.48
67.48

352
161.5
381.42
450
241.16
1908.68
2028.44

INCOME			
Date	Description	Type	Amount
Jul 1, 20	NEWCASTLE TA LTD TUDOR RENT	Taxi Rental	480
Jul 1, 20	TMC GARAGE LTD TMC GARAGE	Donation	50
Jul 1, 20	MRS Z E WHEATLEY ZOE WHEATLEY	Donation	10
Jul 1, 20	CAROLE HART Tickets	Donation	8
Jul 10, 20	PAYPAL*PARK KINGST Richmond	Donation	48.16
Jul 15, 20	WWW.ILESGROUP.CO.U WWW	Miscellaneous	93.46

Donation	116.16
Miscellaneous	93.46
Taxi Rental	480

EXPENDITURE

Date	Description
Jul 27, 20	ALISON HALL 8459405930
Jul 27, 20	COLLETTE HALL KPCC
Jul 13, 20	B & Q 1007 NEWCASTLE UPO
Jul 23, 20	B&M 482 - HS ST JA HS ST JAMES
Jul 23, 20	THE RANGE GATESHEAD
Jul 29, 20	PAYPAL PAYMENT
Jul 2, 20	NPOWER
Jul 20, 20	CURRYS NEWCASTLE/TYN
Jul 20, 20	CURRYS ONLINE WWW
Jul 13, 20	Cheque 101485
Jul 6, 20	CURRYS 3307769491
Jul 24, 20	CURRYS 3357231409
Jul 6, 20	WWW.THREE.CO.UK WWW.THREE.CO.
Jul 27, 20	DAISY COMMS LTD

Type	Amount
Administrator	528
Cleaner	175
Consumables	35.02
Consumables	41
Consumables	30.19
Consumables	55.94
Electricity	450
Equipment (minor)	49.99
Equipment (minor)	135.02
Fundraising costs	550
Maintenance	5.99
Maintenance	8.49
Telephone (inc. Alarm &	10
Telephone (inc. Alarm &	67.48

Administrator	528
Cleaner	175
Consumables	162.15
Electricity	450
Equipment (minor)	185.01
Fundraising costs	550
Maintenance	14.48
Telephone (inc. Alarm &	77.48

INCOME

Date	Description	Type
Aug 3, 20	NEWCASTLE TA LTD TUDOR RENT	Taxi Rental
Aug 10, 20	COUNTY DURHAM COM	Grant
Aug 12, 20	LING N SLIMMING WORLD	Slimming World
Aug 19, 20	LING N SLIMMING WORLD	Slimming World
Aug 24, 20	PUGH S & J SWORLD - SHARON	Slimming World
Aug 25, 20	NEWCASTLE CITY COU	Grant
Aug 25, 20	LING N SLIMMING WORLD	Slimming World

Taxi Rental
Grant
Slimming World

Amount	Date
480	Aug 24, 20
5500	Aug 24, 20
67	Aug 3, 20
67	Aug 3, 20
126	Aug 12, 20
3600	Aug 26, 20
67	Aug 3, 20
	Aug 7, 20
	Aug 21, 20
	Aug 24, 20
	Aug 24, 20
	Aug 27, 20
	Aug 13, 20
	Aug 24, 20
	Jul 31, 20
	Jul 31, 20
	Jul 31, 20
	Jul 31, 20
	Jul 31, 20
	Jul 31, 20
	Aug 28, 20
	Aug 28, 20
	Aug 28, 20
	Aug 28, 20
	Aug 12, 20
	Aug 21, 20
	Aug 27, 20
	Aug 17, 20

480
9100
327

EXPENDITURE

Description

ALISON HALL 8459405930
COLLETTE HALL KPCC
B & Q 1007 NEWCASTLE UPO
INT'L 0065222678 Amazon.co.uk*IK9IK AMAZON.CO.UK
THOMAS OWN & SONS KPCC SUPPLIES
PAYPAL PAYMENT
NPOWER
CURRYS 3307769491
CURRYS 3357231409
IKEA LTD 143 GATES NEWCASTLE
B & Q 1007 NEWCASTLE UPO
IKEA LTD 143 GATES NEWCASTLE
FIREPOINT SERVICES CHOPPINGTON
KEVIN LONG ELECTRICIAN
SUZANNE WOODHOUSE PLAYGROUP
HANNAH MEYNELL PLAYGROUP
CAROLE HART PLAYGROUP
JENNIFER PURVIS PLAYGROUP
KYL A PATTERSON PLAYGROUP
MEGAN SEDGWICK PLAYGROUP
CAROLE HART PLAYGROUP
SUZANNE WOODHOUSE PLAYGROUP
JENNIFER PURVIS PLAYGROUP
KYL A PATTERSON PLAYGROUP
ADT ALARM 01
PNET4418598-1 FIRST PAYMENT
DAISY COMMS LTD
ANGLIAN WATER BUSI

Type	Amount
Administrator	422.4
Cleaner	140
Consumables	22.74
Consumables	9.75
Consumables	283.98
Consumables	45
Electricity	450
Equipment (minor)	5.99
Equipment (minor)	8.49
Equipment (minor)	36
Equipment (minor)	17.37
Equipment (minor)	13.4
Maintenance	72.14
Maintenance	220
Playgroup Wages	432
Playgroup Wages	591.36
Playgroup Wages	422.4
Playgroup Wages	432
Playgroup Wages	460.8
Playgroup Wages	394.24
Playgroup Wages	337.92
Playgroup Wages	345.6
Playgroup Wages	345.6
Playgroup Wages	368.64
Security	195.22
Telephone (inc. Alarm)	31.99
Telephone (inc. Alarm)	67.48
Water	268.61

Administrator	422.4
Cleaner	140
Consumables	361.47
Electricity	450
Equipment (minor)	81.25
Maintenance	292.14
Playgroup Wages	4130.56
Security	195.22
Telephone (inc. Alarm)	99.47
Water	268.61

INCOME			
Date	Description	Type	Amount
Sep 30, 20	CHQ IN AT 407080	Donation	365.16
Sep 16, 20	IKEA LTD 143 GATES NEWCASTLE	Miscellaneous	20
Sep 9, 20	M Albishri Aws Albishri-1	Playgroup	30
Sep 9, 20	CLARK V JONAH CLARK	Playgroup	60
Sep 13, 20	BOYKA BOYANOVA Koko	Playgroup	36
Sep 16, 20	steven morton isabella morton	Playgroup	72
Sep 16, 20	KYMBLY GRAHAM Thomas Graham	Playgroup	24
Sep 20, 20	M Albishri AWS ALBISHRI-2	Playgroup	36
Sep 20, 20	BOYKA BOYANOVA Koko	Playgroup	36
Sep 21, 20	N Winship Olivia Winship	Playgroup	24
Sep 22, 20	F Kherd Mohammad	Playgroup	144
Sep 23, 20	KYMBLY GRAHAM Thomas Graham	Playgroup	24
Sep 23, 20	steven morton isabella morton	Playgroup	36
Sep 25, 20	PEARSON J ARIA MONEY	Playgroup	36
Sep 27, 20	BOYKA BOYANOVA Koko	Playgroup	36
Sep 28, 20	N Winship OLIVIA WINSHIP	Playgroup	24
Sep 28, 20	steven morton isabella morton	Playgroup	36
Sep 30, 20	KYMBLY GRAHAM Thomas Graham	Playgroup	24
Sep 30, 20	WILSON S HEIDI HESLOP	Playgroup	48
Sep 1, 20	LING N SLIMMING WORLD	Slimming Worl	67
Sep 2, 20	PUGH S SHARON S WORLD	Slimming Worl	252
Sep 9, 20	LING N SLIMMING WORLD	Slimming Worl	67
Sep 15, 20	LING N SLIMMING WORLD	Slimming Worl	67
Sep 17, 20	PUGH S SWORLD	Slimming Worl	252
Sep 22, 20	PUGH S SWORLD	Slimming Worl	126
Sep 22, 20	LING N SLIMMING WORLD	Slimming Worl	67
Sep 28, 20	LING N SLIMMING WORLD	Slimming Worl	67
Sep 29, 20	PUGH S SWORLD	Slimming Worl	126
Sep 1, 20	NEWCASTLE TA LTD TUDOR RENT	Taxi Rental	480
Sep 2, 20	COWEN KM KATE COWEN YOGA	Yoga	78.75
Sep 1, 20	THOMSON-HELEY LM ZUMBA	Zumba	72
		Donation	365.16
		Miscellaneous	20
		Playgroup	726
		Slimming Worl	1091
		Taxi Rental	480
		Yoga	78.75
		Zumba	72

EXPENDITURE

Date	Description	Type
Sep 23, 20	ALISON HALL 8459405930	Administrato
Sep 23, 20	COLLETTE HALL KPCC	Cleaner
Sep 7, 20	AMZNMktplace amazon.co.uk	Consumable
Sep 14, 20	AMZNMktplace amazon.co.uk	Consumable
Sep 16, 20	B&M 651 - BRUNTON NEWCASTLE UPO	Consumable
Sep 17, 20	AMZNMktplace amazon.co.uk	Consumable
Sep 17, 20	B & Q 1007 NEWCASTLE UPO	Consumable
Sep 2, 20	NPOWER	Electricity
Sep 11, 20	PC/BESTFORD	Liability Ins
Sep 4, 20	CURRYS 3307769491	Maintenance
Sep 21, 20	CURRYS 3357231409	Maintenance
Sep 23, 20	DIANE L HANCOCK PLAYGROUP COVER	Playgroup W
Sep 23, 20	JULIE BOWMAN PLAYGROUP COVER	Playgroup W
Sep 25, 20	CAROLE HART PLAYGROUP	Playgroup W
Sep 25, 20	SUZANNE WOODHOUSE PLAYGROUP	Playgroup W
Sep 25, 20	JENNIFER PURVIS PLAYGROUP	Playgroup W
Sep 25, 20	KYLA PATTERSON PLAYGROUP	Playgroup W
Sep 21, 20	PNET4418598-1	Telephone (i

Administrato
Cleaner
Consumable
Electricity
Liability Ins
Maintenance
Playgroup W
Telephone (i

Amount

422.4
175
13.99
25.47
24.94
11.86
24.07
450
273.73
5.99
8.49
70.4
35.2
447.92
454.05
485.1
368.64
31.99

422.4
175
100.33
450
273.73
14.48
1861.31
31.99

INCOME			
Date	Description	Type	Amount
Oct 8, 20	Church of Christ N COCNEWCASTLE	Church of Chri	288
Oct 23, 20	Slater Amy HARTBEEPS	Hartbeeps	378
Oct 7, 20	NEWCASTLE CITY COU	Miscellaneous	14.05
Oct 3, 20	M Albishri AWS ALBISHRI-3	Playgroup	78
Oct 4, 20	PEARSON J ARIA MONEY	Playgroup	24
Oct 4, 20	CAMPBELL L CharlotteCampbellp	Playgroup	96
Oct 4, 20	N Winship OLIVIA WINSHIP	Playgroup	24
Oct 4, 20	MISS E L V SMITH ESTHER SMITH	Playgroup	110
Oct 4, 20	BOYKA BOYANOVA Koko	Playgroup	36
Oct 5, 20	steven morton isabella morton	Playgroup	66
Oct 7, 20	KYMBLY GRAHAM Thomas Graham	Playgroup	24
Oct 7, 20	PEARSON J ARIA MONEY	Playgroup	60
Oct 12, 20	N Winship OLIVIA WINSHIP	Playgroup	24
Oct 12, 20	BOYKA BOYANOVA Koko	Playgroup	36
Oct 12, 20	steven morton isabella morton	Playgroup	36
Oct 12, 20	CLARK MATTHEW JONAH CLARK	Playgroup	60
Oct 14, 20	KYMBLY GRAHAM Thomas Graham	Playgroup	24
Oct 15, 20	BOYKA BOYANOVA KOKO wc 19/10	Playgroup	36
Oct 18, 20	N Winship OLIVIA WINSHIP	Playgroup	24
Oct 19, 20	F KHERD MOHAMMAD	Playgroup	144
Oct 19, 20	steven morton isabella morton	Playgroup	36
Oct 21, 20	KYMBLY GRAHAM Thomas Graham	Playgroup	24
Oct 21, 20	PEARSON J ARIA MONEY	Playgroup	48
Oct 24, 20	MISS E L V SMITH ESTHER SMITH	Playgroup	82
Oct 30, 20	N Winship OLIVIA WINSHIP	Playgroup	24
Oct 9, 20	KING PK SCOUT GR RENT - SEPT 20	Scouts	45
Oct 6, 20	PUGH S SWORLD	Slimming Worl	126
Oct 6, 20	LING N SLIMMING WORLD	Slimming Worl	67
Oct 13, 20	LING N SLIMMING WORLD	Slimming Worl	67
Oct 20, 20	LING N SLIMMING WORLD	Slimming Worl	67
Oct 27, 20	LING N SLIMMING WORLD	Slimming Worl	67
Oct 1, 20	NEWCASTLE TA LTD TUDOR RENT	Taxi Rental	480
Oct 1, 20	COWEN KM KATE COWEN YOGA	Yoga	126
Oct 27, 20	COWEN KM KATE COWEN YOGA	Yoga	189
Oct 1, 20	THOMSON-HELEY LM ZUMBA	Zumba	72

Church of Chri	288
Hartbeeps	378
Miscellaneous	14.05
Playgroup	1116
Scouts	45
Slimming Worl	394
Taxi Rental	480
Yoga	315
Zumba	72

EXPENDITURE			
Date	Description	Type	Amount
Oct 25, 20	ALISON HALL ADMIN	Administrato	528
Oct 25, 20	COLLETTE HALL KPCC	Cleaner	140
Oct 5, 20	THE RANGE GATESHEAD	Consumable:	16.55
Oct 6, 20	AMZNMktplace amazon.co.uk	Consumable:	64.21
Oct 14, 20	AMZNMktplace amazon.co.uk	Consumable:	7.29
Oct 25, 20	COLLETTE HALL KPCC RECEIPT 12814	Consumable:	30
Oct 26, 20	PAYPAL PAYMENT	Consumable:	1.99
Oct 26, 20	AMZNMktplace amazon.co.uk	Consumable:	64.95
Oct 26, 20	WH SMITH GOSFORTH	Consumable:	23.68
Oct 2, 20	NPOWER	Electricity	450
Oct 20, 20	CORE SKILLS FIRST AID P/GROUP	Employee re	150
Oct 2, 20	PC/BESTFORD	Liability Ins	248.73
Oct 6, 20	CURRYS 3307769491	Maintenance	5.99
Oct 21, 20	CURRYS 3357231409	Maintenance	8.49
Oct 30, 20	JENNIFER PURVIS PLAYGROUP	Playgroup W	662.4
Oct 30, 20	SUZANNE WOODHOUSE PLAYGROUP	Playgroup W	639.45
Oct 30, 20	CAROLE HART PLAYGROUP	Playgroup W	620.84
Oct 21, 20	PNET4418598-1	Telephone (i	34.08
		Administrato	528
		Cleaner	140
		Consumable:	208.67
		Electricity	450
		Employee re	150
		Liability Ins	248.73
		Maintenance	14.48
		Playgroup W	1922.69
		Telephone (i	34.08

INCOME		
Date	Description	Type
Nov 25, 20	CHQ IN AT 407080	Flower Arrang
Nov 11, 20	NEWCASTLE CITY COU	Grant
Nov 6, 20	C Shanley Fee clare clubland	Other Hirers
Nov 21, 20	Little Learners Ne ROOM HIRE 14/11/20	Other Hirers
Nov 1, 20	M Albishri AWS ALBISHRI-4	Playgroup
Nov 1, 20	CAMPBELL L CharlotteCampbellp	Playgroup
Nov 1, 20	THOMSON-HELEY LM ZUMBA	Playgroup
Nov 1, 20	BOYKA BOYANOVA KOKO WC 02/11	Playgroup
Nov 2, 20	steven morton isabella morton	Playgroup
Nov 2, 20	WILSON S HEIDI HESLOP	Playgroup
Nov 2, 20	DARYL WOODHOUSE harvey woodhouse	Playgroup
Nov 9, 20	N Winship OLIVIA WINSHIP	Playgroup
Nov 9, 20	KYMBLY GRAHAM Thomas Graham	Playgroup
Nov 9, 20	steven morton Isabella morton	Playgroup
Nov 10, 20	PEARSON J ARIA MONEY	Playgroup
Nov 13, 20	N Winship OLIVIA WINSHIP	Playgroup
Nov 16, 20	BOYKA BOYANOVA KOKO WC 16/11	Playgroup
Nov 17, 20	steven morton Isabella morton	Playgroup
Nov 18, 20	PEARSON J ARIA MONEY	Playgroup
Nov 22, 20	N Winship OLIVIA WINSHIP	Playgroup
Nov 22, 20	BOYKA BOYANOVA KOKO WC 23/11	Playgroup
Nov 23, 20	F Kherd MOHAMMAD	Playgroup
Nov 24, 20	CLARK V JONAH CLARK	Playgroup
Nov 27, 20	N Winship OLIVIA WINSHIP	Playgroup
Nov 29, 20	BOYKA BOYANOVA KOKO WC 30/11	Playgroup
Nov 30, 20	KYMBLY GRAHAM Thomas Graham	Playgroup
Nov 30, 20	M Albishri AWS ALBISHRI-5	Playgroup
Nov 30, 20	MISS E L V SMITH ESTHER SMITH	Playgroup
Nov 2, 20	LING N SLIMMING WORLD	Slimming Worl
Nov 2, 20	NEWCASTLE TA LTD TUDOR RENT	Taxi Rental

Flower Arrang
Grant
Other Hirers
Playgroup
Slimming Worl
Taxi Rental

EXPENDITURE			
Amount	Date	Description	Type
128.58	Nov 23, 20	ALISON HALL ADMIN	Administrato
921.96	Nov 23, 20	COLLETTE HALL KPCC	Cleaner
72	Nov 4, 20	THE RANGE GATESHEAD	Consumable:
18	Nov 13, 20	AMZNMktplace amazon.co.uk	Consumable:
109	Nov 18, 20	B & Q 1007 NEWCASTLE UPO	Consumable:
96	Nov 20, 20	TESCO STORES 2917 NEWCASTLE U/T	Consumable:
72	Nov 23, 20	TESCO PFS 3818 NEWCASTLE U/T	Consumable:
36	Nov 25, 20	PAYPAL PAYMENT	Consumable:
36	Nov 25, 20	TESCO STORES 2917 NEWCASTLE U/T	Consumable:
36	Nov 30, 20	PAYPAL PAYMENT	Consumable:
168	Nov 30, 20	PAYPAL PAYMENT	Consumable:
24	Nov 2, 20	NPOWER	Electricity
48	Nov 2, 20	PC/BESTFORD	Liability Ins
36	Nov 9, 20	GBS RE OFSTED	Licence fee
48	Nov 6, 20	CURRYS 3307769491	Maintenance
24	Nov 20, 20	CURRYS 3357231409	Maintenance
36	Nov 27, 20	CAROLE HART PLAYGROUP	Playgroup w
36	Nov 27, 20	JENNIFER PURVIS PLAYGROUP	Playgroup w
24	Nov 27, 20	SUZANNE WOODHOUSE PLAYGROUP	Playgroup w
24	Nov 4, 20	ADT ALARM 01	Security
36	Nov 23, 20	PNET4418598-1	Telephone (i
144	Nov 16, 20	ANGLIAN WATER BUSI	Water
24			
25			
36			Administrato
96			Cleaner
143			Consumable:
168			Electricity
67			Liability Ins
480			Licence fee
			Maintenance
128.58			Playgroup w
921.96			Security
90			Telephone (i
1525			Water
67			
480			

Amount

422.4
140
30.98
170.63
12.94
29.43
39.15
1.99
22.5
1
45.89
956
248.73
50
5.99
8.49
525.6
551.25
517.95
352.13
31.99
271

422.4
140
354.51
956
248.73
50
14.48
1594.8
352.13
31.99
271

INCOME		
Date	Description	Type
Dec 8, 20	NEWCASTLE CITY COU	Grant
Dec 23, 20	NEWCASTLE CITY COU	Grant
Dec 29, 20	NEWCASTLE CITY COU	Grant
Dec 9, 20	Little Learners Ne ROOM HIRE December	Other Hirers
Dec 1, 20	PEARSON J ARIA MONEY	Playgroup
Dec 1, 20	CAMPBELL L CharlotteCampbellp	Playgroup
Dec 2, 20	steven morton Isabella morton	Playgroup
Dec 4, 20	BOYKA BOYANOVA KOKO WC 07/12	Playgroup
Dec 7, 20	N Winship OLIVIA WINSHIP	Playgroup
Dec 7, 20	steven morton Isabella morton	Playgroup
Dec 17, 20	PEARSON J ARIA MONEY	Playgroup
Dec 2, 20	LING N SLIMMING WORLD	Slimming Worl
Dec 8, 20	LING N SLIMMING WORLD	Slimming Worl
Dec 15, 20	LING N SLIMMING WORLD	Slimming Worl
Dec 22, 20	LING N SLIMMING WORLD	Slimming Worl
Dec 29, 20	LING N SLIMMING WORLD	Slimming Worl
Dec 1, 20	NEWCASTLE TA LTD TUDOR RENT	Taxi Rental
Dec 1, 20	THOMSON-HELEY LM ZUMBA	Zumba

Grant
Other Hirers
Playgroup
Slimming Worl
Taxi Rental
Zumba

Amount	Date
4118.76	Dec 15, 20
2924.59	Dec 15, 20
800	Dec 1, 20
54	Dec 14, 20
36	Dec 23, 20
24	Dec 29, 20
36	Dec 2, 20
36	Dec 2, 20
24	Dec 4, 20
36	Dec 21, 20
24	Dec 26, 20
40	Dec 30, 20
40	Dec 15, 20
40	Dec 15, 20
40	Dec 15, 20
40	Dec 15, 20
480	Dec 15, 20
18	Dec 21, 20

7843.35
54
216
200
480
18

EXPENDITURE

Description	Type	Amount
ALISON HALL ADMIN	Administrato	492.8
COLLETTE HALL KPCC	Cleaner	175
COSTCO WHOLESALE # GATESHEAD	Consumable:	29.97
AMZNMktplace amazon.co.uk	Consumable:	55.97
PAYPAL PAYMENT	Consumable:	1.99
B & Q 1007 NEWCASTLE UPO	Consumable:	24
NPOWER	Electricity	449
PC/BESTFORD	Liability ins	248.73
CURRYS 3307769491	Maintenance	5.99
CURRYS 3357231409	Maintenance	8.49
CASH RB SCOT DEC26 TESCO NEWCAS@11:49	Maintenance	250
CASH RB SCOT DEC30 TESCO NEWCAS@10:32	Maintenance	240
MEGAN SEDGWICK PLAYGROUP	Playgroup w	105.6
DIANE L HANCOCK PLAYGROUP COVER	Playgroup w	35.2
CAROLE HART PLAYGROUP	Playgroup w	470.25
JENNIFER PURVIS PLAYGROUP	Playgroup w	581.85
SUZANNE WOODHOUSE PLAYGROUP	Playgroup w	579.15
PNET4418598-1	Telephone (i	32.19

Administrato	492.8
Cleaner	175
Consumable:	111.93
Electricity	449
Liability ins	248.73
Maintenance	504.48
Playgroup w	1772.05
Telephone (i	32.19

INCOME		
Date	Description	Type
Jan 10, 21	L Burn Laura Burn.	Donation
Jan 11, 21	Appleby D Danielle storey	Donation
Jan 25, 21	ALISON O'NEILL Alison ONeill	Donation
Jan 25, 21	AILEEN DUCK Stephen Aileen D	Donation
Jan 25, 21	NEWSHAM J&A Newsham number	Donation
Jan 25, 21	JENNIFER PURVIS Jennifer P	Donation
Jan 25, 21	ALISON HALL number draw	Donation
Jan 25, 21	CAROLE HART Draw	Donation
Jan 25, 21	NEWSH L L Newsham	Donation
Jan 25, 21	SUZANNE POTTER Suzi Raffle	Donation
Jan 25, 21	MEGAN CHARLTON numbers	Donation
Jan 25, 21	SIMMONDS EL BPO RAFFLE	Donation
Jan 25, 21	THOMSON-HELEY LM KPCC DRAW	Donation
Jan 25, 21	TROBRIDG HCHJM&H NUMBER 43	Donation
Jan 25, 21	Christine Hall	Donation
Jan 25, 21	GARDINER L & M LINDA GARDINER	Donation
Jan 25, 21	Claire Phillips Claire Phillips	Donation
Jan 25, 21	COLLETTE HALL collette money	Donation
Jan 25, 21	L Redpath Lynne 50	Donation
Jan 25, 21	M Sudworth L. Waldock Raffle	Donation
Jan 25, 21	DEBORAH GRAHAM 19 AND 20	Donation
Jan 25, 21	MONK HL & DG Helen Monk	Donation
Jan 25, 21	Cree Edward HSBC	Donation
Jan 25, 21	GILHESPY GN+P MONTHLY DRAW 46+49	Donation
Jan 25, 21	ELIZABETH SUMMERSO Liz Summerson	Donation
Jan 25, 21	STEVENSON S SHEILA STEVENSON	Donation
Jan 25, 21	DENISE WOODHOUSE KP Community Assoc	Donation
Jan 25, 21	A Bowman Julie Bowman draw	Donation
Jan 26, 21	PARKER WB&S BRIAN	Donation
Jan 26, 21	Tracy Dover Sent from Monzo	Donation
Jan 26, 21	BOYKA BOYANOVA prize draw	Donation
Jan 27, 21	J Cain	Donation
Jan 28, 21	HOULT F M Raffle	Donation
Jan 28, 21	IGGLEDEN FG&L LINDA IGGLEDEN	Donation
Jan 29, 21	DUNCAN SELLERS Draw	Donation
Jan 31, 21	Paul McGarrity Number draw	Donation
Jan 3, 21	ROSEDALE K J Little Movers	Other Hirers
Jan 10, 21	J Carr Hall hire wed 13th	Other Hirers
Jan 10, 21	Edward&Wilso Soft Play 14 Jan	Other Hirers
Jan 1, 21	CAMPBELL L CharlotteCampbellp	Playgroup
Jan 2, 21	WILSON S HEIDI HESLOP	Playgroup
Jan 4, 21	N Winship OLIVIA WINSHIP	Playgroup
Jan 9, 21	CLAIRE MCKENZIE Claire McKenzie	Playgroup
Jan 25, 21	KYMBLY GRAHAM Kymbly Graham	Playgroup
Jan 25, 21	LING N SLIMMING WORLD	Slimming Worl
Jan 4, 21	NEWCASTLE TA LTD TUDOR RENT	Taxi Rental

Donation
 Other Hirers
 Playgroup
 Slimming Worl

EXPENDITURE			
Amount	Date	Description	Type
10	Jan 25, 21	ALISON HALL ADMIN	Administrato
10	Jan 25, 21	COLLETTE HALL KPCC	Cleaner
12	Jan 4, 21	B&M 651 - BRUNTON NEWCASTLE UPO	Consumable:
12	Jan 12, 21	AMZNMktplace amazon.co.uk	Consumable:
18	Jan 19, 21	B & Q 1007 NEWCASTLE UPO	Consumable:
18	Jan 21, 21	WWW.SINCLAIR-RUSH. INTERNET	Consumable:
24	Jan 25, 21	PAYPAL PAYMENT	Consumable:
6	Jan 29, 21	PAYPAL PAYMENT	Consumable:
12	Jan 29, 21	COSTCO WHOLESALE # GATESHEAD	Consumable:
12	Jan 5, 21	NPOWER	Electricity
6	Jan 4, 21	PC/BESTFORD	Liability Ins
12	Jan 6, 21	CURRYS 3307769491	Maintenance
6	Jan 10, 21	Geowarmth GW508172	Maintenance
6	Jan 22, 21	CURRYS 3357231409	Maintenance
12	Jan 12, 21	Danielle appleby refund soft play	Other
12	Jan 12, 21	Laura burn refund soft play	Other
12	Jan 12, 21	Claire McKenzie refund soft play	Other
12	Jan 29, 21	CAROLE HART PLAYGROUP	Playgroup w
6	Jan 29, 21	JENNIFER PURVIS PLAYGROUP	Playgroup w
4	Jan 29, 21	SUZANNE WOODHOUSE PLAYGROUP	Playgroup w
12	Jan 21, 21	PNET4418598-1	Telephone (i
12			
6			Administrato
12			Cleaner
12			Consumable:
12			Electricity
12			Liability Ins
12			Maintenance
12			Other
12			Playgroup w
6			Telephone (i
6			
12			
12			
12			
12			
12			
99			
10			
10			
96			
24			
24			
10			
4			
6			
480			
396			
119			
158			
6			

Amount

528
140
6.49
11.85
16.8
30.3
1.99
64.99
29.49
449
248.73
5.99
570
8.49
10
10
10
432
432
432
31.99

528
140
161.91
449
248.73
584.48
30
1296
31.99

INCOME		
Date	Description	Type
Feb 2, 21	Sara Clark MONTHLY DRAW-CLARK	Donation
Feb 2, 21	S Denholm	Donation
Feb 2, 21	N Nichol Raffle Draw	Donation
Feb 2, 21	S Dotchin Suzanne Dotchin	Donation
Feb 2, 21	MISS M ORANGE KINGSTON PARK COMM	Donation
Feb 2, 21	SIMMONDS EL BPO RAFFLE	Donation
Feb 2, 21	S Dotchin SUZANNE DOTCHIN	Donation
Feb 3, 21	TMC GARAGE LTD TMC GARAGE	Donation
Feb 3, 21	GARDENER J C R & L JGARDENERRAFFLE	Donation
Feb 4, 21	ROBINSON&ROBINSO LROBINSON 2RAFFLE	Donation
Feb 4, 21	BOWEN P+BELL A ALLI BELL	Donation
Feb 5, 21	CHQ IN AT 407080	Donation
Feb 5, 21	S Dotchin SUZANNE DOTCHIN	Donation
Feb 5, 21	ALISON HALL number draw	Donation
Feb 5, 21	GARDENER J C R & L JGARDENER EXTRA	Donation
Feb 5, 21	MEGAN CHARLTON zumba	Donation
Feb 6, 21	LESLEY EWEN zumba kpca	Donation
Feb 6, 21	P Tiffin Zumba KPCA	Donation
Feb 6, 21	COX SE ZUMBA KPCA	Donation
Feb 7, 21	GREEN NJ MITCHESON	Donation
Feb 9, 21	HOWATT CA ZUMBA KPCA	Donation
Feb 10, 21	G McKay	Donation
Feb 11, 21	DAVID HAMILTON Zumba - KPCA	Donation
Feb 11, 21	JOY ROBINSON zumba kpca	Donation
Feb 11, 21	GIBSON A ZUMBA KPCC	Donation
Feb 12, 21	TOVE WATSON kpca	Donation
Feb 12, 21	MARCIA GREEN zumba	Donation
Feb 12, 21	C Shanley Zumba kpca	Donation
Feb 12, 21	D Gilmour Zumba kpca	Donation
Feb 12, 21	MISS M GELA	Donation
Feb 12, 21	MIRIAM MCCORMICK kpca	Donation
Feb 12, 21	RILEY PA ZUMBA	Donation
Feb 12, 21	MISS M REEVES	Donation
Feb 12, 21	DONNELLY S ZUMBAKPCA	Donation
Feb 12, 21	DALE C & A M Zumba - kpcc	Donation
Feb 13, 21	S Dotchin Zumba S Dotchin	Donation
Feb 13, 21	STEELE M M M STEELE	Donation
Feb 16, 21	JANET COLLIS Zumba	Donation
Feb 17, 21	COWEN KM KATE COWEN YOGA	Donation
Feb 24, 21	C Shanley ZUMBA KPCA	Donation
Feb 23, 21	NEWCASTLE CITY COU	Grant
Feb 25, 21	NEWCASTLE CITY COU	Grant
Feb 26, 21	NEWCASTLE CITY COU	Grant
Feb 23, 21	DAISY PLC	Miscellaneous
Feb 28, 21	KYMBLY GRAHAM Thomas Graham	Playgroup
Feb 28, 21	BOYKA BOYANOVA Koko WC 01/03	Playgroup
Feb 1, 21	NEWCASTLE TA LTD TUDOR RENT	Taxi Rental

Donation
Grant
Miscellaneous

Playgroup
Taxi Rental

72

480

EXPENDITURE

Description	Type
ALISON HALL 8459405930	Administrato
COLLETTE HALL KPCC	Cleaner
B&M 651 - BRUNTON NEWCASTLE UPO	Consumable
INT'L 0097810614 Amazon.co.uk*MF0CC AMAZON.CO.UK	Consumable
B&M 629 - CRAMLING CRAMLINGTON	Consumable
CURRYS 3357231409	Consumable
AMZNMktplace amazon.co.uk	Consumable
B&M 651 - BRUNTON NEWCASTLE UPO	Consumable
AMZNMktplace amazon.co.uk	Consumable
PAYPAL PAYMENT	Consumable
B & Q 1007 NEWCASTLE UPO	Consumable
INT'L 0008483534 Amazon Prime*MM6BX amzn.co.uk/pm	Consumable
NPOWER	Electricity
CASH BNK IRE FEB24 PO KINGSTON @09:30	Fundraising c
PC/BESTFORD	Liability Ins
CURRYS 3307769491	Maintencnar
CAROLE HART PLAYGROUP	Playgroup w
JENNIFER PURVIS PLAYGROUP	Playgroup w
SUZANNE WOODHOUSE PLAYGROUP	Playgroup w
PNET4418598-1	Telephone (i

Administrato
Cleaner
Consumable
Electricity
Fundraising c
Liability Ins
Maintencnar
Playgroup w
Telephone (i

Amount

422.4
140
67.41
21.5
3.77
8.49
34.99
15.49
18.99
1.99
34.39
7.99
449
180
248.73
5.99
345.6
345.6
345.6
31.99

422.4
140
215.01
449
180
248.73
5.99
1036.8
31.99

INCOME			
Date	Description	Type	Amount
Mar 1, 21	Mr Daniel Jo Goodtimes Tacos	Other hirers	20
Mar 12, 21	Hugo Silva Lucca Pizza co.	Other hirers	20
Mar 21, 21	Hugo Silva Lucca Pizza	Other hirers	20
Mar 1, 21	CAMPBELL L CharlotteCampbellp	Playgroup	84
Mar 2, 21	WINSHIP L CHARLIE ARMSTRONG	Playgroup	96
Mar 7, 21	N Winship OLIVIA WINSHIP	Playgroup	24
Mar 8, 21	BOYKA BOYANOVA KOKO WC 08/03	Playgroup	36
Mar 8, 21	KYMBLY GRAHAM Thomas Graham	Playgroup	36
Mar 11, 21	MISS E L V SMITH ESTHER SMITH	Playgroup	72
Mar 12, 21	N Winship OLIVIA WINSHIP	Playgroup	24
Mar 14, 21	BOYKA BOYANOVA KOKO WC 14/03	Playgroup	36
Mar 15, 21	KYMBLY GRAHAM Thomas Graham	Playgroup	36
Mar 15, 21	M Albishri AWS ALBISHRI-6	Playgroup	72
Mar 16, 21	WILSON S HEIDI HESLOP	Playgroup	48
Mar 16, 21	CLARK V JONAH CLARK	Playgroup	12
Mar 20, 21	N Winship OLIVIA WINSHIP	Playgroup	24
Mar 21, 21	BOYKA BOYANOVA KOKO WC 22/03	Playgroup	36
Mar 22, 21	KYMBLY GRAHAM Thomas Graham	Playgroup	36
Mar 22, 21	steven morton Isabella morton	Playgroup	36
Mar 28, 21	BOYKA BOYANOVA KOKO WC 29/03	Playgroup	36
Mar 29, 21	N Winship OLIVIA WINSHIP	Playgroup	24
Mar 1, 21	NEWCASTLE TA LTD TUDOR RENT	Taxi Rental	480

Other hirers	60
Playgroup	768
Taxi Rental	480

EXPENDITURE

Date	Description
Mar 21, 21	ALISON HALL ADMIN
Mar 21, 21	COLLETTE HALL KPCC
Mar 3, 21	B & Q 1007 NEWCASTLE UPO
Mar 5, 21	CURRYS 3307769491
Mar 9, 21	AMZNMktplace amazon.co.uk
Mar 18, 21	TESCO STORES 2917 NEWCASTLE U/T
Mar 22, 21	AMZNMktplace amazon.co.uk
Mar 22, 21	ALDI 36 774 NEWCASTLE
Mar 24, 21	PAYPAL PAYMENT
Mar 25, 21	B&M 651 - BRUNTON NEWCASTLE UPO
Mar 25, 21	INT'L 0069416693 Amazon Prime*MU6QW amzn.co.uk/pm
Mar 30, 21	PAYPAL PAYMENT
Mar 2, 21	NPOWER
Mar 10, 21	ST JOHN AMBULANCE SHEFFIELD
Mar 25, 21	CASH RB SCOT MAR25 TESCO NEWCAS@09:01
Mar 2, 21	PC/BESTFORD
Mar 16, 21	MORTONMICHEL INSUR 22173
Mar 16, 21	SAPHIRE ENVIROMENT TANK SERVICE
Mar 19, 21	CURRYS 3357231409
Mar 22, 21	TIMPSON LTD KINGSTON PARK
Mar 26, 21	CAROLE HART PLAYGROUP
Mar 26, 21	JENNIFER PURVIS PLAYGROUP
Mar 26, 21	MEGAN SEDGWICK PLAYGROUP
Mar 26, 21	SUZANNE WOODHOUSE PLAYGROUP
Mar 1, 21	POST OFFICE COUNTTE NEWCASTLE UPO
Mar 10, 21	THREE-TOPUP(IVR) WWW.THREE.CO.
Mar 22, 21	PNET4418598-1

Type	Amount
Administrato	475.2
Cleaner	140
Consumable:	55
Consumable:	5.99
Consumable:	16.14
Consumable:	116.82
Consumable:	13.99
Consumable:	8.01
Consumable:	1.99
Consumable:	24.08
Consumable:	7.99
Consumable:	24
Electricity	449
Equipment (i	10
Fundraising c	50
Liability Ins	248.73
Liability Ins	267.57
Maintenance	312
Maintenance	8.49
Maintenance	12.75
Playgroup w	517.5
Playgroup w	523.35
Playgroup w	106.48
Playgroup w	508.5
Stamps	11.49
Telephone (i	10
Telephone (i	32.19

Administrato	475.2
Cleaner	140
Consumable:	274.01
Electricity	449
Equipment (i	10
Fundraising c	50
Liability Ins	516.3
Maintenance	333.24
Playgroup w	1655.83
Stamps	11.49
Telephone (i	42.19