

SUNSHINE:  
ANNUAL RI

	IN	
HBC	£37,538.03	
HMRC		
TALK TALK		
WATER		
BARRINGTONS		
SCOTTICH POWER		
WAGES		
NEST		
FEES	£754.00	
I.C.O		
FIRECHECK		
INSURANCE		
RENT		
COUNCIL TAX		
REFUSE		
OFSTED		
TAPESTRY		
SUPERSTARS		
MINI BUS DEPOSIT		
MINI BUS £		
MINI BUS INSURANCE		
DVLA TAX		
PARTY BUS		
PAC TESTING		
UK SAFETY		
STAFF VOUCHERS		
NURSERY TRIP		
STAFF CHRISTMAS PARTY		
INTEREST	£1.44	
LOTTEREY		
REFUND	£25.86	
SHOPPING		
RESOURCES		
VEHICLE INFO		
MINI BUS PARTS		
PETROL		
TOTAL	£38,319.33	
CHECK BY CARMEN HALLSWORTH		
SUBMITTED BY CARMEN HALLSWORTH		
SEPTEMBER:		
ScottishPower		
Resources		
HBC	£11,631.90	

Nest	
Interest	£1.44
Talk Talk	
Fees	£52.50
Shopping	
Wages	
HMRC	
Kids Trip	
<b>TOTAL</b>	<b>£11,685.84</b>

#### OCTOBER

Scottish Power	
Fees	£175.00
Shopping	
Nest	
HBC	£615.00
Talk Talk	
Resources	
Nursery Trip	
Rent	
HMRC	
Water	
Superstars	
Wages	
Lottery	
<b>TOTAL</b>	<b>£790.00</b>

#### NOVEMBER

Scottish Power	
Fess	£140.00
EYFS	
Mini Bus Deposit	
I.C.O	
Talk Talk	
Insurance	
HBC	£779.10
Mini Bus Deposit	
Mini Bus Insurance	
Shopping	
Wages	
HMRC	
Lottery	
<b>TOTAL</b>	<b>£919.10</b>

#### DECEMBER

Scottish Power	
Mini Bus Tax	
Fees	£105.00
Resources	
Nest	
Shopping	
Staff Vouchers	
Party BUS	
Talk Talk	
Staff Meeting	
Wages	
Barringtons	
Superstars	
Water	
HMRC	
Lottery	
TOTAL	£105.00

JANUARY:

Scottish Power	
Resources	
Nest	
HBC	£8,299.50
Fee's	£105.00
Talk Talk	
Shopping	
Vehicle Info	
Pac TESTING	
Wages	
Lottery	
HMRC	
TOTAL	£8,304.50

FEBUARY:

Scottish Power	
Lottery	
Vehicle Info	
Fees	£105.00
NurseryTrip	
Nest	
Talk Talk	
Shopping	
Resources	
wages	
HMRC	
Water	
Rent	

TOTAL	£105.00
MARCH:	
Scottish Power Lottery Resources Fees	£70.00
Shopping Vehicle Info Nursery Trip First Aid Nest Age Uk Firecheck Talk Talk Mini Bus Parts Staff meeting	
HBC	£2,048.10
Rent Wages Refund	£11.94
HMRC	
TOTAL	£2,130.04
APRIL:	
ScottishPower Lottery Vehicle Info Nest HBC	£13,326.30
Talk Talk Pretrol Wages HMRC Rent	
TOTAL	£13,326.30
MAY:	
Scottish Power Vehicle Info Nest Ofsted Barringtons Water Council Tax	

B in Refuse  
Talk Talk  
HMRC  
Wages  
Lottery  
TOTAL

JUNE:  
Scottish Power  
Resources  
Shopping  
Vehicle Info  
Nest  
Talk Talk  
Wages  
HMRC  
Lottery  
TOTAL

JULY:  
Scottish Power  
Nest  
Resources  
Lottery  
Vehicle Info  
Staff Vouchers  
Talk Talk  
Wages  
HMRC

TOTAL

AUGUST

ScottishPower  
Refund  
Vehicle Info  
Nest

£13.92

Talk Talk  
HBC  
Wages  
Lottery  
HMRC

£908.13

TOTAL

£922.05

S UNDER 5s NURSERY  
ETURNS 2019/2020

OUT

£782.16  
£572.40  
£310.71  
£576.49  
£743.00  
£28,497.99  
£696.06

£40.00  
£45.60  
£887.35  
£1,860.00  
£446.44  
£166.52  
£50.00  
£96.00  
£300.00  
£250.00  
£7,294.00  
£1,155.20  
£260.00  
£470.00  
£40.00  
£84.00  
£403.50  
£308.20  
£79.04

£52.08

£810.80  
£1,584.82  
£71.40  
£105.60  
£81.98  
£48,769.26

Out:

£76.00  
£279.17

£64.50

£50.00

£177.59  
£2,505.81  
£60.72  
£54.72

£3,268.51

£76.00

£18.97  
£64.50

£50.00  
£22.07  
£138.37  
£500.00  
£60.00  
£90.89  
£150.00  
£2,505.81  
£4.34

£3,680.95

£59.00

£96.00  
£250.00  
£40.00  
£50.00  
£887.35

£7,294.00  
£1,155.20  
£46.78  
£2,571.49  
£80.00  
£4.34  
£12,534.16

£59.00  
£260.50

£387.46  
£64.50  
£228.66  
£103.50  
£235.00  
£51.20  
£74.04  
£2,555.07  
£315.00  
£175.00  
£61.00  
£69.82  
£4.34  
£4,644.09

£59.00  
£87.73  
£64.50

£53.00  
£109.70  
£11.90  
£40.00  
£2,555.07  
£4.34  
£69.82  
£3,055.07

£46.00  
£4.34  
£5.95

£51.37  
£64.50  
£53.00  
£32.43  
£146.27  
£2,555.07  
£70.00  
£95.49  
£500.00

£3,624.42

£46.00  
£4.34  
£451.75

£116.70  
£5.95  
£14.76  
£50.00  
£64.50  
£5.97  
£45.60  
£53.00  
£105.60  
£28.14

£300.00  
£2,555.07

£70.00  
£3,917.38

£46.00  
£4.34  
£5.95  
£64.50

£53.00  
£81.98  
£2,673.65  
£60.24  
£560.00

£3,549.66

£46.00  
£5.95  
£72.56  
£50.00  
£261.49  
£63.33  
£445.44

£166.52  
£53.00  
£60.44  
£2,673.65  
£4.34  
£3,902.72

£46.00  
£187.61  
£79.97  
£5.95  
£72.56  
£53.00  
£2,673.65  
£60.44  
£4.34  
£3,183.52

£46.00  
£72.56  
£22.76  
£4.34  
£5.95  
£300.00  
£53.20  
£2,673.65  
£60.44

£3,238.90

£77.00

£5.95  
£72.56

£53.00

£2,673.65  
£4.34  
£60.24

£2,946.72

Out: