

HBC  
HMRC  
TALK TALK  
WATER  
BARRINGTONS  
SOTTISH POWER  
WAGES  
NEST  
FEES  
I.C.O  
INSURANCE  
RENT  
REFUSE  
OFSTED  
TAPESTRY  
STAFF MEETING  
FIRST AID REFUND  
REESOURCES  
SHOPPING  
VEHICLE INFO  
BRIDGE CROSSING  
CHILDRENS OUTING  
M.O.T (BUS)  
DECORATING  
DVLA WEB CAM  
VEHICLE TAX  
LEE SKIPS  
MINI BUS INSURANCE  
STAFF VOUCHERS  
SUPERSTARS  
LOTTERY  
WAGE ADD ON  
REFUND  
GARDEN RESOURCES

TOTAL

CHECKED BY  
SUBMITTED BY

CARMEN HALLSWORTH  
CARMEN HALLSWORTH

SEPTEMBER:

ScottishPower  
Resources  
Nest  
shopping  
HBC  
Barringtons  
Talk Talk  
lottery  
first aid refund  
wages  
HMRC  
rent  
vehicle info

total

OCTOBER:

ScottishPower  
Resources  
vehicle info  
Nest  
kids outing  
talk talk  
wages  
lottery  
HMRC  
Water

Total

NOVEMBER:

Scottish Power  
Lottery  
Vehicle info  
Resources  
Shopping  
Nest  
I.C.O  
Superstars  
Talk Talk  
Insurance  
Garden Resources  
Barringtons  
mini bus repairs

Bridgecrossing  
HBC  
Wages  
wage add on  
HMRC

Total

DECEMBER:  
Scottish Power  
MINI BUS M.O.T  
Bridge crossing  
Mini Bus Insurance  
Vehicle info  
Lottery  
Talk Talk  
Staff Vouchers  
Wages  
HMRC  
Staff meeting  
Refund  
Shopping  
Resources  
Nest

TOTAL

JANUARY

Scottish Power  
Vehicle info  
EYFS  
shopping  
Nest  
Lee Skips  
Garden Resources  
HBC  
Talk Talk  
Wages  
Lottery  
Barringtons  
HMRC  
Rent  
DVLA web cam  
Vehicle Tax  
Resources

TOTAL

FEBUARY

Scottish power  
Shopping  
vehicle info  
Nest  
Talk Talk  
resources  
wages  
Water  
HMRC  
Lottery

TOTAL

MARCH

scottish power  
Nest  
Resources  
Vehicle info  
Talk Talk  
SHOPPING  
Wages  
HMRC  
Barringtons  
Council waste  
HBC

TOTAL

APRIL

Scottish power  
Nest  
Vehicle info  
Talk Talk  
H.B.C  
Resources  
shopping  
Wages  
HMRC  
Ofsted

Water  
Lottery

TOTAL

MAY

Scottish Power  
Vehicle info  
nest  
Talk Talk  
Resourses  
shopping  
HBC  
Wages  
HMRC  
Rent  
Water

TOTAL

JUNE

Scottish power  
Nest  
Shopping  
Decorating  
Resourses  
HBC  
Talk Talk  
Wages  
HMRC  
Water  
Barringtons

TOTAL

JULY

Scottish power  
Nest  
Shopping  
Resourses  
nursery trip  
Talk Talk  
Staff Meeting  
HBC  
HMRC

Wages

TOTAL

August

Nest

Scottish power

Talk Talk

Shopping

HBC

Wages

HMRC

TOTAL

TOTAL

SUNSHINES UNDER 5s NURSERY  
ANNUAL RETURNS 2020/2021

IN

£56,972.80

OUT

£968.14

£678.80

£614.09

£556.56

£1,196.88

£34,482.14

£1,060.73

£40.00

£888.70

£1,800.00

£170.68

£50.00

£96.00

£116.30

£50.00

£2,575.40

£705.10

£53.55

£24.00

£223.76

£300.00

£500.00

£62.09

£265.00

£370.00

£715.00

£350.00

£250.00

£52.08

£50.05

£24.99

£95.50

£57,047.79

£49,310.55

In:

£12,133.80

£50.00

£12,183.80

Out:

£77.00  
£104.65  
£72.56  
£45.08

£108.28  
£53.00  
£4.34

£2,673.51  
£60.44  
£240.00  
£5.95

£3,444.81

IN:

0

Out:

£77.00  
£349.96  
£5.95  
£72.56  
£42.59  
£54.60  
£2,673.51  
£4.34  
£60.44  
£214.09

£3,555.04

IN:

OUT:

£77.00  
£4.34  
£5.95  
£192.60  
£54.75  
£72.56  
£40.00  
£250.00  
£54.00  
£888.70  
£95.50  
£112.07  
£100

£5,854 £12.00

£2,673.51  
£50.00  
£60.44

£5,854.30 £4,720.42

IN:

OUT:

£24.99 £77.00  
£200.00  
£12.00  
£715.00  
£5.95  
£4.34  
£54.00  
£350.00  
£2,673.51  
£60.44  
£71.20

£24.99 £172.98  
£502.72  
£72.56

£24.99 £4,971.70

IN:

OUT:

£14,421.00 £77.00  
£5.95  
£96.00  
£29.42  
£72.56  
£370.00  
£95.50

£56.20  
£2,673.51  
£4.34  
£112.07  
£60.44  
£940.00  
£62.09  
£265.00  
£142.66

£14,421.00

£5,062.74

IN:

OUT:

£77.00

£97.96

£5.95

£72.56

£56.00

£23.77

£2,673.51

£100.00

£60.44

£4.34

£3,171.53

IN:

OUT:

£77.00

£72.56

£304.24

£5.95

£56.00

£87.65

£3,147.63

£89.00

£112.07

£170.68

£264.75

£264.75

£4,122.78

IN:

OUT:

£77.00

108.37

5.95

£59.00

£3,372.33

£16.01

£32.94

£3,301.67

£149.80

£50.00

£100.00

£4.34

£3,372.33

£3,905.08

IN:

OUT:

£77.00

£5.95

£123.71

£59.00

£371.96

£62.27

£3,372.33

£3,013.35

£97.80

£620.00

£100.00

£3,372.33

£4,531.04

IN:

OUT:

£77.00

£108.38

£43.83

£500.00

£265.94

£3,372.33

£59.00

£3,013.33

£97.80

£100.00

£112.07

£3,372.33

£4,377.35

IN:

OUT:

£343.88

£108.38

£62.69

£300.89

£181.17

£59.00

£45.30

£3,372.33

£85.80

£2,982.55

£3,372.33

£4,118.71

IN:

OUT:

£103.97

£83.00

£59.00

£15.53

£10,809.63

£2,982.55

£85.30

£10,809.63

£3,329.35

£57,047.79

TOTAL

£49,310.55