Date	Type
25-Aug-26	POS
18-Aug-26	BAC
13-Aug-26	BAC
11-Aug-26	BAC
17-Jul-26	BAC
17-Jul-26	BAC
15-Jul-26	DPC
07-Jul-26	BAC
06-Jul-26	BAC
06-Jul-26	BAC
03-Jul-26	BAC
01-Jul-26	BAC
01-Jul-26	
01-Jul-26	
01-Jul-26	
01-Jul-26	
30-Jun-26	POS
30-Jun-26	BAC
29-Jun-26	POS
29-Jun-26	POS
29-Jun-26	POS
29-Jun-26	DPC
29-Jun-26	DPC
29-Jun-26	BAC
26-Jun-26	POS
26-Jun-26	DPC
25-Jun-26	POS
25-Jun-26	POS
25-Jun-26	POS
25-Jun-26	POS
25-Jun-26	BAC
24-Jun-26	
23-Jun-26	POS
23-Jun-26	BAC
22-Jun-26	POS
22-Jun-26	DPC
22-Jun-26	BAC
19-Jun-26	POS
19-Jun-26	POS
19-Jun-26	DPC
19-Jun-26	POS
19-Jun-26	BAC
18-Jun-26	BAC
17-Jun-26	DPC
17-Jun-26	BAC
17-Jun-26	BAC
16-Jun-26	BAC
16-Jun-26	BAC
12-Jun-26	POS
12-Jun-26	POS
12-Jun-26	POS
12-Jun-26	POS
12-Jun-26	POS
10-Jun-26	DPC
10-Jun-26	DPC
10-Jun-26	DPC
10-Jun-26	DPC
10-Jun-26	DPC
09-Jun-26	DPC
09-Jun-26	BAC
08-Jun-26	D/D
05-Jun-26	BAC
04-Jun-26	POS
04-Jun-26	POS
04-Jun-26	BAC
04-Jun-26	BAC
01-Jun-26	BAC
28-May-26	BAC
27-May-26	BAC
27-May-26	BAC
27-May-26	BAC
26-May-26	BAC
22-May-26	BAC
21-May-26	BAC
21-May-26	BAC
19-May-26	BAC
18-May-26	BAC
15-May-26	BAC
14-May-26	BAC
13-May-26	BAC
12-May-26	BAC
11-May-26	BAC
08-May-26	BAC
06-May-26	BAC
06-May-26	BAC
05-May-26	BAC
01-May-26	BAC
30-Apr-26	BAC

30-Apr-26	BAC
29-Apr-26	POS
27-Apr-26	BAC
22-Apr-26	DPC
22-Apr-26	BAC
22-Apr-26	BAC
22-Apr-26	
22-Apr-26	
21-Apr-26	DPC
21-Apr-26	DPC
21-Apr-26	DPC
21-Apr-26	BAC
21-Apr-26	BAC
21-Apr-26	BAC
21-Apr-26	BAC
20-Apr-26	DPC
20-Apr-26	BAC
20-Apr-26	BAC
20-Apr-26	BAC
20-Apr-26	BAC
16-Apr-26	BAC
16-Apr-26	BAC
15-Apr-26	BAC
14-Apr-26	DPC
14-Apr-26	BAC
09-Apr-26	BAC
07-Apr-26	BAC
27-Mar-26	POS
26-Mar-26	POS
26-Mar-26	POS
19-Mar-26	DPC
19-Mar-26	DPC
17-Mar-26	BAC
13-Mar-26	POS
09-Mar-26	DPC
09-Mar-26	DPC
04-Mar-26	BAC
04-Mar-26	
04-Mar-26	
27-Feb-26	DPC
27-Feb-26	DPC
17-Feb-26	BAC
16-Feb-26	BAC
13-Feb-26	DPC
13-Feb-26	DPC
12-Feb-26	BAC
11-Feb-26	POS
10-Feb-26	BAC
05-Feb-26	POS
03-Feb-26	POS
03-Feb-26	POS
03-Feb-26	POS
26-Jan-26	DPC
23-Jan-26	POS
22-Jan-26	POS
22-Jan-26	POS
16-Jan-26	BAC
16-Jan-26	BAC
14-Jan-26	DPC
13-Jan-26	BAC
05-Jan-26	POS
05-Jan-26	POS
05-Jan-26	DPC
05-Jan-26	DPC
05-Jan-26	DPC
02-Jan-26	POS
02-Jan-26	BAC
24-Dec-25	BAC
18-Dec-25	POS
18-Dec-25	POS
17-Dec-25	BAC
17-Dec-25	
17-Dec-25	
17-Dec-25	
17-Dec-25	
15-Dec-25	POS
15-Dec-25	DPC
15-Dec-25	DPC
15-Dec-25	BAC
12-Dec-25	POS
12-Dec-25	POS
12-Dec-25	POS
11-Dec-25	POS
10-Dec-25	POS
10-Dec-25	POS
10-Dec-25	
10-Dec-25	BAC
09-Dec-25	POS
09-Dec-25	BAC

08-Dec-25	POS
08-Dec-25	BAC
08-Dec-25	BAC
04-Dec-25	POS
03-Dec-25	POS
03-Dec-25	POS
03-Dec-25	BAC
03-Dec-25	BAC
02-Dec-25	BAC
01-Dec-25	POS
01-Dec-25	POS
28-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
24-Nov-25	POS
24-Nov-25	BAC
20-Nov-25	POS
19-Nov-25	POS
19-Nov-25	POS
19-Nov-25	POS
19-Nov-25	BAC
18-Nov-25	BAC
18-Nov-25	BAC
17-Nov-25	POS
17-Nov-25	POS
11-Nov-25	DPC
11-Nov-25	DPC
11-Nov-25	DPC
07-Nov-25	BAC
06-Nov-25	POS
05-Nov-25	POS
05-Nov-25	POS
05-Nov-25	POS
05-Nov-25	BAC
04-Nov-25	BAC
04-Nov-25	BAC
03-Nov-25	DPC
28-Oct-25	BAC
27-Oct-25	POS
27-Oct-25	BAC
24-Oct-25	POS
23-Oct-25	BAC
23-Oct-25	BAC
20-Oct-25	POS
20-Oct-25	POS
17-Oct-25	DPC
16-Oct-25	BAC
08-Oct-25	BAC
26-Sep-25	DPC
26-Sep-25	BAC
26-Sep-25	BAC
23-Sep-25	POS
23-Sep-25	POS
19-Sep-25	BAC
16-Sep-25	BAC
16-Sep-25	BAC
15-Sep-25	POS

Description	Value
4880 24AUG26 , AMAZON* 8712E7AH5 , LONDON GB	-79.01
CHARITIES TRUST , CP14758	12.5
EASY FUNDRAISING , 184497 QUARTER 2 2	15.09
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 11/08/26 0309 , MF016733A52FE81000	24
CHARITIES TRUST , CP14758	12.5
SCHOOL FUNDRAISING, SFPROJECT-15307 , FP 17/07/26 1023 , TW00000001994431345	579.52
FAIRFIELDS PRIMARY, Yr2 ranger stu , VIA MOBILE - PYMT	-160
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 07/07/26 0316 , MF13682D64F3FCA900	35.5
HMRC CHARITIES , ZD16165	887.2
FASHION INC LTD , THE LITTLE RECYCLE, FP 03/07/26 1857 , REV831014489438710	163.8
FASHION INC LTD , THE LITTLE RECYCLE, FP 02/07/26 1846 , REV830144039064154	12.25
CHLOES GLITZ BAR , CHLOES GLITZ BAR , FP 01/07/26 1514 , 54221071542832303	17
601111 01JUL 1224	536.5
601111 01JUL 1218	1751.46
601111 01JUL 1214	1700
CLOSED DAY	99.26
4880 28JUN26 C , RONTEC BULLSMOOR , LONDON GB	-100
A TATARAU , DOUGHANDFLAME , FP 29/06/26 2046 , 400000001797389144	40
4880 26JUN26 , AMAZON* P98915G55 , LONDON GB	-60.34
4880 27JUN26 C , TESCO STORES 2329 , CHESHUNT 2 GB	-12
4880 26JUN26 C , TESCO STORES 2329 , CHESHUNT 2 GB	-38.32
Bansi Williams , PTFA rolls , VIA MOBILE - PYMT , FP 27/06/26 10 , 64173958816881000N	-21.9
Equalizer Events , FAIRFIELDS INV0007, VIA MOBILE - PYMT , FP 27/06/26 10 , 61230054468473000N	-250
SUMUP PAYMENTS ACC, MD7 PID1282010 , FP 29/06/26 1604 , KXZW29Y4G0P9LVP7YE, MD7 PID1282010	592.72
4880 25JUN26 C , TESCO STORES 3050 , POTTERS BAR 2 GB	-14
FAIRFIELDS PRIMARY, WC portable toilet, VIA MOBILE - PYMT	-350
4880 24JUN26 , AMZNMKTPLAC , E*LL8FE2ET5 , LONDON GB	-46.98
2548 24JUN26 , TESCO STORES 2329 , CHESHUNT 2 GB	-14
2548 24JUN26 , TESCO STORES 2329 , CHESHUNT 2 GB	-181.8
4880 24JUN26 , BOOKER LTD - , 38600014 , WELLINGBOROUG GB	-431.11
LYNN & JONATHAN EG, THE WEE CREPERIE , FP 25/06/26 1436 , REV823945834179088	25
601111 24JUN 1231	-1700
4880 22JUN26 , AMZNMKTPLAC , E*1B2K008S5 , LONDON GB	-109.89
OLD STAR LTD SW , MANTOS 0133 , FP 23/06/26 1045 , RP4679960962690700	100
4880 22JUN26 , WORLD OF SWEETS , LEICESTER GB	-327.15
FAIRFIELDS PRIMARY, Y rep-home corner , VIA MOBILE - PYMT	-57.12
IGNITE FITNESS GRO, IGNITE , FP 22/06/26 1129 , HUBX29030A6E8EAA91	25
4880 19JUN26 , MIXAM UK , WATFORD GB	-233.5
4880 18JUN26 C , TESCO STORES 2329 , CHESHUNT 2 GB	-83.2
Donna Nail , Refund stall fee , VIA MOBILE - PYMT , FP 19/06/26 10 , 22144304459423000N	-25
4880 18JUN26 C , TESCO STORES 2329 , CHESHUNT 2 GB , REFUND	20.8
M HADJIMICHAEL , CAKE SALE , FP 18/06/26 2053 , 400000001791094266	200
D NAIL , PREMIER EVENT , FP 18/06/26 1602 , 100000001775939153	25
Ioanna Tsigris , Drinks , VIA MOBILE - PYMT , FP 16/06/26 10 , 462209495451180000N	-45.42
A TATARAU , FP 17/06/26 1103 , 300000001788818407	25
LOWN C , BUNGEE TRAMPOLINES, FP 17/06/26 0633 , RP4679969978469900	25
CHARITIES TRUST , CP14758	12.5
TASTE OF CYPRUS BA, TASTE OF CYPRUS BA, FP 16/06/26 1531 , HUBX99347CD96C35D5	100
4880 11JUN26 , AMAZON.CO.U , K*NL5WH89S4 , LONDON GB	-24.26
4880 11JUN26 , AMAZON.CO.U , K*NL22339K4 , LONDON GB	-24
4880 11JUN26 , AMAZON UK* , NL65A0934 , LONDON GB	-55.06
4880 11JUN26 , AMZN MKTP , UK*NL4IU1KG4 , LONDON GB	-52
4880 11JUN26 , AMAZON.CO.U , K*NL8AS4KZ4 , LONDON GB	-36.2
FAIRFIELDS PRIMARY, Y2 round the world, VIA MOBILE - PYMT	-463.98
FAIRFIELDS PRIMARY, Y5 VR , VIA MOBILE - PYMT	-325.2
FAIRFIELDS PRIMARY, Y2 round the world, VIA MOBILE - PYMT	-272
FAIRFIELDS PRIMARY, Y6 Maya , VIA MOBILE - PYMT	-204
FAIRFIELDS PRIMARY, Y2- continents , VIA MOBILE - PYMT	-134.4
Maria Rizzo , Prom , VIA MOBILE - PYMT	-300
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 09/06/26 0310 , MF03502724C285D900	29
PARENTKIND , ZJBR4VL-8250552278	-171
SCHOOL FUNDRAISING, SFPROJECT-14537 , FP 05/06/26 1606 , TW00000001920313244	642.28
4880 03JUN26 , MIXAM UK , WATFORD GB	-30.07
4880 03JUN26 , SHEIN.COM , READING GB	-181.06
STRIPE PAYMENTS UK, FAIRFIELDS PTFA , FP 04/06/26 1207 , XP11661181728419 44	67.08
CHLOES GLITZ BAR , CHLOES GLITZ BAR , FP 04/06/26 1715 , 74503082337818627	25
SOUND LICENSING LT, SOUND LICENSING , FP 30/05/26 0021 , 100000001765224280	50
PRO ELITE FOOTBALL, PRO ELITE , FP 28/05/26 1440 , PZL1OC6LA8APLBGNAM	50
TAILOR INDUSTRIES , FP 27/05/26 1142 , PTDBYOPQN93URMB6QW	100
CARLY GREY , TINYSTARSCHILDMIND, FP 26/05/26 1946 , HUBXC45A47194F6CFC	50
JMA INFLATABLES , JMAINFLATABLES , FP 27/05/26 1620 , 300000001776910713	20
M CECIL-LVKA , LEA VALLEY KARATE , FP 24/05/26 0547 , 221833657450425001	100
LEARN2SWIM , LEARN 2 SWIM , FP 21/05/26 1952 , RP4679965498850500	100
ROBERTO & CO PROPE, ROBERTO AND CO , FP 21/05/26 1104 , 88631691303E4B7987	50
TASTE OF CYPRUS ON, A5 ADVERTS , FP 21/05/26 1206 , PYFP1K2OYSWAVRNGZW	100
HERTZ GRAPPLING ST, HERTZ GRAPPLING , FP 19/05/26 1200 , EWR02OGM89RM7N34L1	50
CHARITIES TRUST , CP14758	12.5
J BISHOP , FAIRFIELDS , FP 15/05/26 1140 , 400000001771871918	25
S PANTLIN , FP 14/05/26 1807 , 200000001761537909	100
MAYELLA ZORZIN , MAYWITHLOVEE-28/06, FP 13/05/26 1352 , P9YM9TTFBK8HPE6LC6	25
MY BABY DOULA , MY BABY DOULA , FP 11/05/26 1853 , PZQG0ESXR5Q5BR170S	100
SUMUP PAYMENTS ACC, MD7 PID1232536 , FP 11/05/26 1801 , 1DXO2899L5ZPMNR5P7, MD7 PID1232536	74.73
LYNN HOLDWAY , EMBELY DESIGNS , FP 07/05/26 2027 , 55108620874174181	25
HUMPHREYS EJ , DESIGNED BY BUBBLE, FP 06/05/26 1612 , RP4679963110189600	25
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 06/05/26 0318 , MF067320E48E699000	27
WOODYS SPORT LTD , WOODYS ADVERT , FP 03/05/26 1222 , RP4679962613832400	50
S MARTIN , FAIRGROUND ATTRACT, FP 01/05/26 1219 , 500000001759375104	75
THE JAMES FOUNDATI, THEJAMESFOUNDATION, FP 29/04/26 1859 , 200000001752973910	20

S JOHNSON , S JOHNSON/ RIDES , FP 29/04/26 2336 , 200000001753104985	50
4880 28APR26 , BIG VALUE BANNERS , SHROPSHIRE GB	-114.6
SILVER KIDZ CAMPS , WHEELIE ROLLER DIS, FP 27/04/26 1220 , REV772888199899601	25
FAIRFIELDS PRIMARY, Whole-Zactiv , VIA MOBILE - PYMT	-795
BENTLEY H&C , BENTLEY , FP 22/04/26 0923 , 309020403290224001	25
C GWILLIAM VILLA , CAROL G-SUMMSTALL , FP 22/04/26 1144 , RP4679960533896700	25
YESDAY	42.6
GUESS THE EGGS	273.59
FAIRFIELDS PRIMARY, Whole-science , VIA MOBILE - PYMT	-475.2
FAIRFIELDS PRIMARY, Y1 Rainforest , VIA MOBILE - PYMT	-210.72
FAIRFIELDS PRIMARY, Y3 light & Y5 Toys, VIA MOBILE - PYMT	-284
PARTYONSLUS T/AS , PARTYONSLUSHYON , FP 20/04/26 2016 , RP4679960307183500	25
ROY L , LOVE ON THE ROCKS , FP 20/04/26 2143 , 272143553138100O0R, .	25
W FONG , CLOUD NINE CANDY , FP 21/04/26 1111 , 400000001757982078	25
CAFFE FUSION , CAFFE FUSION , FP 21/04/26 1018 , 400000001757954416	20
GARDINER J , 3DreamPrints Jenny, VIA MOBILE - LVP	25
KOLEVA MAYA NEDE , BY A MAYA , FP 17/04/26 2052 , RP4679969881400700	20
FLORENCE MCCARTNEY, THE GLITTER GIRLS , FP 19/04/26 1252 , 06637489371277691	25
PAN CHONG , PAN SUMMER FETE , FP 19/04/26 2026 , 01274000569051608	25
CECIL K , CRAZEEKAY TOYS , FP 19/04/26 1546 , 397850036451914001	25
CHARITIES TRUST , CP14758	12.5
HODGSON BJ , SUSAN GRIGGS STALL, FP 15/04/26 2020 , RP4679969528943000	20
RICHARD EDWARDS , VINTAGE GAMES , FP 15/04/26 1021 , REV762448829864951	25
DANCE L , Craftylittlecustom, VIA MOBILE - PYMT	25
J W EDWARDS , VINTAGE GAMES , FP 14/04/26 1438 , 13143851830156000N, VINTAGE GAMES	25
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 09/04/26 0310 , MF03381AA4642A3600	34
STRIPE PAYMENTS UK, FAIRFIELDS PTFA , FP 07/04/26 0846 , XP4632972937921343	59.41
4880 26MAR26 C , TESCO STORES 5516 , HERTFORDSHIRE GB	-17.2
4880 25MAR26 C , TESCO STORES 2329 , CHESHUNT 2 GB	-34.9
4880 25MAR26 , TESCO STORES 2329 , CHESHUNT 2 GB	-89.52
FAIRFIELDS PRIMARY, Y4 anglo saxon , VIA MOBILE - PYMT	-174
FAIRFIELDS PRIMARY, Wholeschool story , VIA MOBILE - PYMT	-528
CHARITIES TRUST , CP14758	12.5
4880 12MAR26 , AMAZON.CO.U , K*FT2807F25 , LONDON GB	-3.89
FAIRFIELDS PRIMARY, Yr1 Toy Workshop , VIA MOBILE - PYMT	-305.2
FAIRFIELDS PRIMARY, Yr Reception , VIA MOBILE - PYMT	-7.49
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 04/03/26 0308 , MF030614642D033000	30
SMARTIES	855.38
CAKE SALE	129.8
FAIRFIELDS PRIMARY, Yr6- WWII , VIA MOBILE - PYMT	-166
FAIRFIELDS PRIMARY, Yr2- great fire Lo, VIA MOBILE - PYMT	-122.4
CHARITIES TRUST , CP14758	12.5
SUMUP PAYMENTS ACC, MD7 PID1114650 , FP 16/02/26 1734 , O13PVQE44MQP4V06JL, MD7 PID1114650	97.34
FAIRFIELDS PRIMARY, Yr 5- Vikings , VIA MOBILE - PYMT	-174
FAIRFIELDS PRIMARY, Playground Trim , VIA MOBILE - PYMT	-10786.75
EASY FUNDRAISING , 184497 QUARTER 4 2	16.36
4880 10FEB26 , AMZNMKTPLAC , E*3A6MA53R5 , LONDON GB	-27.15
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 10/02/26 0316 , MF06960E240C73EB00	29
4880 04FEB26 C , POST OFFICE , COUNTER , WALTHAM CROSS GB	-20.75
4880 02FEB26 C , TESCO STORES 2329 , CHESHUNT 2 GB	-94
2548 02FEB26 , AMAZON UK* , EF19T2NZ5 , LONDON GB	-9.4
2548 02FEB26 , AMAZON UK* , TO1Q10RX5 , LONDON GB	-9.4
FAIRFIELDS PRIMARY, Reception- tree ho, VIA MOBILE - PYMT	-460.99
4880 22JAN26 , AMAZON.CO.U , K*227JG0I45 , LONDON GB	-6.49
2548 21JAN26 C , TESCO STORES 2329 , CHESHUNT 2 GB	-62
4880 21JAN26 , AMAZON.CO.U , K*ZS8TR1CU4 , LONDON GB	-48.91
CHARITIES TRUST , CP14758	12.5
FASHION INC LTD , THE LITTLE RECYCLE, FP 16/01/26 0832 , REV685523301033920	188.55
FAIRFIELDS PRIMARY, YR5 ROMANS , VIA MOBILE - PYMT	-174
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 13/01/26 0309 , MF069607E3E1711900	33.5
4880 02JAN26 , CURRYS ONLINE , HEMEL HEMPSTE GB	-74.95
4880 02JAN26 , CURRYS ONLINE , HEMEL HEMPSTE GB	-74.95
FAIRFIELDS PRIMARY, YR4 Egyptian , VIA MOBILE - PYMT	-174
FAIRFIELDS PRIMARY, YR3 Diwali , VIA MOBILE - PYMT	-248
FAIRFIELDS PRIMARY, YR1 China , VIA MOBILE - PYMT	-220
4880 31DEC25 , BROXBOURNE COUNCIL, CHESHUNT GB	-20
STRIPE PAYMENTS UK, FAIRFIELDS PTFA , FP 02/01/26 1501 , XP9229645570017517	1240
CHARITIES TRUST , CP14758	12.5
4880 17DEC25 , COSTA COFFEE , WALTHAM CROSS GB	-30
4880 17DEC25 C , SAINSBURYS S/MKTS , WALTHAM CROSS GB	-41.45
TADD HEATH , XMAS FETE , FP 17/12/25 1047 , 96031665100576989	60
557049 17DEC 1136	2031.56
RAFFLE	458.6
FLOAT	1100
CAKE SALE	172.2
4880 13DEC25 , AMAZON* ZE9WG21T4 , LONDON GB	-7.99
Bansi Williams , Ptfa supplies , VIA MOBILE - PYMT , FP 12/12/25 10 , 64191808687864000N	-145.6
MARIA HADJIMICHAEL, XMAS FETE , VIA MOBILE - PYMT , FP 13/12/25 10 , 32085649283121000N	-45.9
SUMUP PAYMENTS ACC, MD7 PID1041107 , FP 15/12/25 1819 , 8M3P2MEWXRK1YN7JXD, MD7 PID1041107	253.15
4880 11DEC25 C , PDSA WALTHAM CROSS, WALTHAM CROSS GB	-4.98
4094 11DEC25 C , TESCO STORES 2329 , CHESHUNT 2 GB	-11
4880 10DEC25 , SP BOOKS4PEOPLE , LEICESTER GB , REFUND	5.99
4880 10DEC25 C , TG JONES WALTHAM , CROSS , WALTHAM CROSS GB	-15.47
4880 09DEC25 , SP BOOKS4PEOPLE , LEICESTER GB	-38.97
2548 09DEC25 C , TESCO STORES 2329 , CHESHUNT 2 GB	-35.7
557049 10DEC 1204	-1100
TOUCH OF GHANA , TOUCHOFGHANA 12/12, FP 10/12/25 0843 , PGJC9XOQMEW2LUBWKN	25
4880 08DEC25 , AMAZON* Z96ZA2LC4 , LONDON GB	-12.99
SUMUP PAYMENTS ACC, MD7 PID1032407 , FP 08/12/25 2012 , J63EV45L16OY32OWGP, MD7 PID1032407	4.92

4880 05DEC25 , SP BOOKS4PEOPLE , LEICESTER GB , REFUND	51.96
FARINANGO MUEN O , NATIVE CRAFTS , FP 08/12/25 1748 , RP4679968794134900	25
EMMA PLATTER , CHRISTMAS FAIR , FP 06/12/25 1153 , REV650220325239816	25
4880 03DEC25 , SP BOOKS4PEOPLE , LEICESTER GB	-89.68
4880 02DEC25 , AMAZON* ZX3JN1K94 , LONDON GB	-16.97
4880 02DEC25 , WORLD OF SWEETS , LEICESTER GB , REFUND	19.54
RICHARD EDWARDS , SUNSHINECANDYFLOSS, FP 03/12/25 1104 , REV647598855194230	25
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 03/12/25 0315 , MF04874C93AB205700	33
CELENAISYOUNIQUE L, XMAS FAIR , FP 02/12/25 1441 , 084386D5AC834239B9	25
4880 28NOV25 , WORLD OF SWEETS , LEICESTER GB	-297.35
4880 30NOV25 , TESCO GROCERY , WELWYN GARDEN GB	-57
4880 27NOV25 , TESCO GROCERY , WELWYN GARDEN GB	-84.99
4880 26NOV25 , TEMU.COM , LONDON GB	-1.44
4880 26NOV25 , TEMU.COM , LONDON GB	-4.45
4880 26NOV25 , TEMU.COM , LONDON GB	-7.92
4880 26NOV25 , TEMU.COM , LONDON GB	-6.9
4880 26NOV25 , AMAZON* ZR3GM1F44 , LONDON GB	-21.49
4880 26NOV25 , TEMU.COM , LONDON GB	-7.92
4880 26NOV25 , AMAZON* ZR4X64OW4 , LONDON GB	-27.72
4880 26NOV25 , TEMU.COM , LONDON GB	-1.97
4880 26NOV25 , TEMU.COM , LONDON GB	-3.14
4880 26NOV25 , TEMU.COM , LONDON GB	-16.74
4880 26NOV25 , TEMU.COM , LONDON GB	-90.73
4880 26NOV25 , TEMU.COM , LONDON GB	-31.05
4880 26NOV25 , AMAZON* ZR9JD6LF4 , LONDON GB	-30.54
4880 26NOV25 , TEMU.COM , LONDON GB	-2.59
4880 26NOV25 , TEMU.COM , LONDON GB , REFUND	16.74
4880 26NOV25 , TEMU.COM , LONDON GB , REFUND	7.92
4880 26NOV25 , TEMU.COM , LONDON GB , REFUND	31.05
4880 22NOV25 , AMAZON* ZL84J8LW4 , LONDON GB	-7.99
SUMUP PAYMENTS ACC, MD7 PID1015093 , FP 24/11/25 1739 , WQRLV039Y6973VYE6P, MD7 PID1015093	54.08
2548 19NOV25 C , POUNDLAND - 2565 , WALTHAM CROSS GB	-4
4880 18NOV25 , TESCO STORES 2329 , CHESHUNT 2 GB	-148.25
2548 18NOV25 , SHEIN.COM , LONDON GB	-69.95
4880 18NOV25 , AMZNMKTPLACE , LONDON GB , REFUND	39.99
EMMA WARREN , BAKE SALE/ ZAKARIA, FP 18/11/25 1947 , HUBXE354A6186B9E14	3
CHARITIES TRUST , CP14758	12.5
F DERVISH , CAKES/TARKAN-CEM , FP 18/11/25 1558 , 100000001657349631	5
4880 15NOV25 , AMZNMKTPLAC , E*HD4LH4275 , LONDON GB	-355.9
4880 16NOV25 , AMZNMKTPLACE , LONDON GB , REFUND	299
FAIRFIELDS PRIMARY, YR5 (portals of pa, VIA MOBILE - PYMT	-174
FAIRFIELDS PRIMARY, YR2&6 (road aware), VIA MOBILE - PYMT	-240
FAIRFIELDS PRIMARY, YR2&3 (history) , VIA MOBILE - PYMT	-120
C GWILLIAM VILLA , CAROL G-XMAS STALL, FP 06/11/25 2245 , RP4679963490653400	25
4880 05NOV25 , SMIGGLE UK , LONDON GB	-44.99
4880 04NOV25 , BIG VALUE BANNERS , SHROPSHIRE GB	-114.6
4880 04NOV25 , WWW RAFFLET , ICKETS4U CO , CANTERBURY GB	-82.5
4880 05NOV25 , AMZNMKTPLAC , E*EG6QV2595 , LONDON GB	-67.83
KARASHIALIS M , MAREKAS KITCHEN , FP 04/11/25 1832 , RP4679963142017500	25
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 04/11/25 0316 , MF13724653801C2400	28
Z YESILKANAT , KIDS TOYS , FP 03/11/25 1832 , 600000001658097910	25
WINTER TM&M , T& M EVENTS , VIA MOBILE - PYMT	25
KOLEVA M , BY A MAYA , FP 28/10/25 1430 , RP4679961815027300	20
4880 25OCT25 , TEMU.COM , LONDON GB , REFUND	9.19
STRIPE PAYMENTS UK, FAIRFIELDS PTFA , FP 27/10/25 0817 , XP6349165089910723	1818.14
4880 23OCT25 , AMZNMKTPLAC , E*0B4YQ9LI5 , LONDON GB	-47.96
SALLY EDWARDS , SALLY EDWARDS , FP 23/10/25 1233 , REV612191913502864	25
PAPA JI EVENTS LIM, FAIRFIELD PAPA JI , FP 23/10/25 1242 , 000000FT25296B0Q6Y	25
4880 17OCT25 C , MARKS&SPENCER PLC , SACA , CHESHUNT GB	-16.3
4880 17OCT25 , TESCO STORES 2329 , CHESHUNT 2 GB	-126
Equalizer Events , Fairfields INV0006, VIA MOBILE - PYMT , FP 16/10/25 10 , 20184450096231000N	-250
CHARITIES TRUST , CP14758	12.5
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 08/10/25 0313 , MF0481401358320600	41.5
FAIRFIELDS PRIMARY, Yr6 - PHSE (whole), VIA MOBILE - PYMT	-570
GROUNDWORK UK - TE, GWUK	5000
FASHION INC LTD , THE LITTLE RECYCLE, FP 26/09/25 1529 , REV588969868314485	156.6
4880 22SEP25 , TEMU.COM , LONDON GB	-1.87
4880 22SEP25 , TEMU.COM , LONDON GB	-146.65
LLOYDS BANK FOUNDA, LBFOUND	1000
CHARITIES TRUST , CP14758	12.5
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 16/09/25 0316 , MF040939D33427BE00	37.5
4880 14SEP25 , WWW.PTA-EVE , NTS.CO.UK , BEDFORD GB	-60

Balance
9476.38
9555.39
9542.89
9527.8
9503.8
9491.3
8911.78
9071.78
9036.28
8149.08
7985.28
7973.03
7956.03
7419.53
5668.07
3968.07
3868.81
3968.81
3928.81
3989.15
4001.15
4039.47
4061.37
4311.37
3718.65
3732.65
4082.65
4129.63
4143.63
4325.43
4756.54
4731.54
6431.54
6541.43
6441.43
6768.58
6825.7
6800.7
7034.2
7117.4
7142.4
7121.6
6921.6
6896.6
6942.02
6917.02
6892.02
6879.52
6779.52
6803.78
6827.78
6882.84
6934.84
6971.04
7435.02
7760.22
8032.22
8236.22
8370.62
8670.62
8641.62
8812.62
8170.34
8200.41
8381.47
8314.39
8289.39
8239.39
8189.39
8089.39
8039.39
8019.39
7919.39
7819.39
7769.39
7669.39
7619.39
7606.89
7581.89
7481.89
7456.89
7356.89
7282.16
7257.16
7232.16
7205.16
7155.16
7080.16

7060.16
7010.16
7124.76
7099.76
7894.76
7869.76
7844.76
7802.16
7528.57
8003.77
8214.49
8498.49
8473.49
8448.49
8423.49
8403.49
8378.49
8358.49
8333.49
8308.49
8283.49
8270.99
8250.99
8225.99
8200.99
8175.99
8141.99
8082.58
8099.78
8134.68
8224.2
8398.2
8926.2
8913.7
8917.59
9222.79
9230.28
9200.28
8344.9
8215.1
8381.1
8503.5
8491
8393.66
8567.66
19354.41
19338.05
19365.2
19336.2
19356.95
19450.95
19460.35
19469.75
19930.74
19937.23
19999.23
20048.14
20035.64
19847.09
20021.09
19987.59
20062.54
20137.49
20311.49
20559.49
20779.49
20799.49
19559.49
19546.99
19576.99
19618.44
19558.44
17526.88
17068.28
15968.28
15796.08
15804.07
15949.67
15995.57
15742.42
15747.4
15758.4
15752.41
15767.88
15806.85
15842.55
16942.55
16917.55
16930.54

16925.62
16873.66
16848.66
16823.66
16913.34
16930.31
16910.77
16885.77
16852.77
16827.77
17125.12
17182.12
17267.11
17268.55
17273
17280.92
17287.82
17309.31
17317.23
17344.95
17346.92
17350.06
17366.8
17457.53
17488.58
17519.12
17521.71
17504.97
17497.05
17466
17473.99
17419.91
17423.91
17572.16
17642.11
17602.12
17599.12
17586.62
17581.62
17937.52
17638.52
17812.52
18052.52
18172.52
18147.52
18192.51
18307.11
18389.61
18457.44
18432.44
18404.44
18379.44
18354.44
18334.44
18325.25
16507.11
16555.07
16530.07
16505.07
16521.37
16647.37
16897.37
16884.87
16843.37
17413.37
12413.37
12256.77
12258.64
12405.29
11405.29
11392.79
11355.29

FAIRFIELDS PTFA
Income & Expenditure
2025/26

	Dr	Cr
Income		18,606
Adhoc Donations		-
Corporate Giving		150
Grants		5,000
Matchfunding		1,000
Gift Aid		887
		25,643
Workshops	- 6,714	
School FA donations	- 10,787	
Event expenses	- 5,018	
Memberships & Licences	- 251	
Maint suppliers	-	
Prizes	- 356	
Stationery & Printing	- 342	
Books/ Book Bags	-	
PTFA running costs/Exp	-	
Y6 Prom/ Rec Welcome	- 379	
2025/2026 class resources	- 526	
PTFA Assets (BBQ, Gazeebo's, PDQ machines)	- 396	
	-	
	- 24,767	
		876

FAIRFIELDS PTFA
Income & Expenditure
2024/25

	Dr	Cr
		26,377
		315
		150
		-
		1,000
		27,842
	- 4,810	
	- 10,139	
	- 10,109	
	- 182	
	-	
	- 409	
	- 810	
	-	
	-	
	- 250	
	-	
	- 444	
	-	
	- 27,153	
		689

Bank Control 2025/26

Opening balance	11415.29
Receipts	25,628.35
Payments	27,567.26
Closing balance	9,476.38
Per statement 31/08/2026	9476.38

Petty Cash Control 2025/26

Opening balance	150.00
Receipts (from bank)	-
Receipts (cash from event not banked)	7.30
Payments	-
Closing balance	157.30
Per cash count	157.30

Date	
18-Aug-26	BAC
13-Aug-26	BAC
11-Aug-26	BAC
17-Jul-26	BAC
17-Jul-26	BAC
07-Jul-26	BAC
06-Jul-26	BAC
06-Jul-26	BAC
03-Jul-26	BAC
01-Jul-26	BAC
01-Jul-26	
01-Jul-26	
01-Jul-26	
01-Jul-26	
30-Jun-26	BAC
29-Jun-26	BAC
25-Jun-26	BAC
23-Jun-26	BAC
22-Jun-26	BAC
19-Jun-26	POS
19-Jun-26	BAC
18-Jun-26	BAC
17-Jun-26	BAC
17-Jun-26	BAC
16-Jun-26	BAC
16-Jun-26	BAC
09-Jun-26	BAC
05-Jun-26	BAC
04-Jun-26	BAC
04-Jun-26	BAC
01-Jun-26	BAC
28-May-26	BAC
27-May-26	BAC
27-May-26	BAC
27-May-26	BAC
26-May-26	BAC
22-May-26	BAC
21-May-26	BAC
21-May-26	BAC

19-May-26	BAC
18-May-26	BAC
15-May-26	BAC
14-May-26	BAC
13-May-26	BAC
12-May-26	BAC
11-May-26	BAC
08-May-26	BAC
06-May-26	BAC
06-May-26	BAC
05-May-26	BAC
01-May-26	BAC
30-Apr-26	BAC
30-Apr-26	BAC
27-Apr-26	BAC
22-Apr-26	BAC
22-Apr-26	BAC
22-Apr-26	
22-Apr-26	
21-Apr-26	BAC
21-Apr-26	BAC
21-Apr-26	BAC
21-Apr-26	BAC
20-Apr-26	DPC
20-Apr-26	BAC
20-Apr-26	BAC
20-Apr-26	BAC
20-Apr-26	BAC
16-Apr-26	BAC
16-Apr-26	BAC
15-Apr-26	BAC
14-Apr-26	DPC
14-Apr-26	BAC
09-Apr-26	BAC
07-Apr-26	BAC
17-Mar-26	BAC
04-Mar-26	BAC
04-Mar-26	
04-Mar-26	
17-Feb-26	BAC
16-Feb-26	BAC
12-Feb-26	BAC
10-Feb-26	BAC
16-Jan-26	BAC
16-Jan-26	BAC
13-Jan-26	BAC
02-Jan-26	BAC
24-Dec-25	BAC

17-Dec-25	BAC
17-Dec-25	
17-Dec-25	
17-Dec-25	
17-Dec-25	
15-Dec-25	BAC
12-Dec-25	POS
10-Dec-25	BAC
09-Dec-25	BAC
08-Dec-25	POS
08-Dec-25	BAC
08-Dec-25	BAC
03-Dec-25	POS
03-Dec-25	BAC
03-Dec-25	BAC
02-Dec-25	BAC
27-Nov-25	POS
27-Nov-25	POS
27-Nov-25	POS
24-Nov-25	BAC
19-Nov-25	POS
19-Nov-25	BAC
18-Nov-25	BAC
18-Nov-25	BAC
17-Nov-25	POS
07-Nov-25	BAC
05-Nov-25	BAC
04-Nov-25	BAC
04-Nov-25	BAC
03-Nov-25	DPC
28-Oct-25	BAC
27-Oct-25	POS
27-Oct-25	BAC
23-Oct-25	BAC
23-Oct-25	BAC
16-Oct-25	BAC
08-Oct-25	BAC
26-Sep-25	BAC
26-Sep-25	BAC
19-Sep-25	BAC
16-Sep-25	BAC
16-Sep-25	BAC

Potential gift aid

Source

CHARITIES TRUST , CP14758
EASY FUNDRAISING , 184497 QUARTER 2 2
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 11/08/26 0309 , MF016733A52FE81000
CHARITIES TRUST , CP14758
SCHOOL FUNDRAISING, SFPROJECT-15307 , FP 17/07/26 1023 , TW00000001994431345
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 07/07/26 0316 , MF13682D64F3FCA900
HMRC CHARITIES , ZD16165
FASHION INC LTD , THE LITTLE RECYCLE, FP 03/07/26 1857 , REV831014489438710
FASHION INC LTD , THE LITTLE RECYCLE, FP 02/07/26 1846 , REV830144039064154
CHLOES GLITZ BAR , CHLOES GLITZ BAR , FP 01/07/26 1514 , 54221071542832303
601111 01JUL 1224
601111 01JUL 1218
601111 01JUL 1214
CLOSED DAY
A TATARAU , DOUGHANDFLAME , FP 29/06/26 2046 , 400000001797389144
SUMUP PAYMENTS ACC, MD7 PID1282010 , FP 29/06/26 1604 , KXZW29Y4G0P9LVP7YE, MD7 P
LYNN & JONATHAN EG, THE WEE CREPERIE , FP 25/06/26 1436 , REV823945834179088
OLD STAR LTD SW , MANTOS 0133 , FP 23/06/26 1045 , RP4679960962690700
IGNITE FITNESS GRO, IGNITE , FP 22/06/26 1129 , HUBX29030A6E8EAA91
4880 18JUN26 C , TESCO STORES 2329 , CHESHUNT 2 GB , REFUND
M HADJIMICHAEL , CAKE SALE , FP 18/06/26 2053 , 400000001791094266
D NAIL , PREMIER EVENT , FP 18/06/26 1602 , 100000001775939153
A TATARAU , FP 17/06/26 1103 , 300000001788818407
LOWN C , BUNGEE TRAMPOLINES, FP 17/06/26 0633 , RP4679969978469900
CHARITIES TRUST , CP14758
TASTE OF CYPRUS BA, TASTE OF CYPRUS BA, FP 16/06/26 1531 , HUBX99347CD96C35D5
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 09/06/26 0310 , MF03502724C285D900
SCHOOL FUNDRAISING, SFPROJECT-14537 , FP 05/06/26 1606 , TW0000001920313244
STRIPE PAYMENTS UK, FAIRFIELDS PTFA , FP 04/06/26 1207 , XP1166118172841944
CHLOES GLITZ BAR , CHLOES GLITZ BAR , FP 04/06/26 1715 , 74503082337818627
SOUND LICENSING LT, SOUND LICENSING , FP 30/05/26 0021 , 100000001765224280
PRO ELITE FOOTBALL, PRO ELITE , FP 28/05/26 1440 , PZL1OC6LA8APLBGNAM
TAILOR INDUSTRIES , FP 27/05/26 1142 , PTDBYOPQN93URMB6QW
CARLY GREY , TINYSTARSCHILDMIND, FP 26/05/26 1946 , HUBXC45A47194F6CFC
JMA INFLATABLES , JMAINFLATABLES , FP 27/05/26 1620 , 300000001776910713
M CECIL-LVKA , LEA VALLEY KARATE , FP 24/05/26 0547 , 221833657450425001
LEARN2SWIM , LEARN 2 SWIM , FP 21/05/26 1952 , RP4679965498850500
ROBERTO & CO PROPE, ROBERTO AND CO , FP 21/05/26 1104 , 88631691303E4B7987
TASTE OF CYPRUS ON, A5 ADVERTS , FP 21/05/26 1206 , PYFP1K2OYSWAVRNGZW

HERTZ GRAPPLING ST, HERTZ GRAPPLING , FP 19/05/26 1200 , EWR02OGM89RM7N34L1
CHARITIES TRUST , CP14758
J BISHOP , FAIRFIELDS , FP 15/05/26 1140 , 400000001771871918
S PANTLIN , FP 14/05/26 1807 , 200000001761537909
MAYELLA ZORZIN , MAYWITHLOVEE-28/06, FP 13/05/26 1352 , P9YM9TTFBK8HPE6LC6
MY BABY DOULA , MY BABY DOULA , FP 11/05/26 1853 , PZQG0ESXR5Q5BR170S
SUMUP PAYMENTS ACC, MD7 PID1232536 , FP 11/05/26 1801 , 1DXO2899L5ZPMNR5P7, MD7 P
LYNN HOLDWAY , EMBELY DESIGNS , FP 07/05/26 2027 , 55108620874174181
HUMPHREYS EJ , DESIGNED BY BUBBLE, FP 06/05/26 1612 , RP4679963110189600
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 06/05/26 0318 , MF067320E48E699000
WOODYS SPORT LTD , WOODYS ADVERT , FP 03/05/26 1222 , RP4679962613832400
S MARTIN , FAIRGROUND ATTRACT, FP 01/05/26 1219 , 500000001759375104
THE JAMES FOUNDATI, THEJAMESFOUNDATION, FP 29/04/26 1859 , 200000001752973910
S JOHNSON , S JOHNSON/ RIDES , FP 29/04/26 2336 , 200000001753104985
SILVER KIDZ CAMPS , WHEELIE ROLLER DIS, FP 27/04/26 1220 , REV772888199899601
BENTLEY H&C , BENTLEY , FP 22/04/26 0923 , 309020403290224001
C GWILLIAM VILLA , CAROL G-SUMMSTALL , FP 22/04/26 1144 , RP4679960533896700
YESDAY
GUESS THE EGGS
PARTYONSLUS T/AS , PARTYONSLUSHYON , FP 20/04/26 2016 , RP4679960307183500
ROY L , LOVE ON THE ROCKS , FP 20/04/26 2143 , 27214355313810000R, .
W FONG , CLOUD NINE CANDY , FP 21/04/26 1111 , 400000001757982078
CAFFE FUSION , CAFFE FUSION , FP 21/04/26 1018 , 400000001757954416
GARDINER J , 3DreamPrints Jenny, VIA MOBILE - LVP
KOLEVA MAYA NEDE , BY A MAYA , FP 17/04/26 2052 , RP4679969881400700
FLORENCE MCCARTNEY, THE GLITTER GIRLS , FP 19/04/26 1252 , 06637489371277691
PAN CHONG , PAN SUMMER FETE , FP 19/04/26 2026 , 01274000569051608
CECIL K , CRAZEEKAY TOYS , FP 19/04/26 1546 , 397850036451914001
CHARITIES TRUST , CP14758
HODGSON BJ , SUSAN GRIGGS STALL, FP 15/04/26 2020 , RP4679969528943000
RICHARD EDWARDS , VINTAGE GAMES , FP 15/04/26 1021 , REV762448829864951
DANCE L , Craftylittlecustom, VIA MOBILE - PYMT
J W EDWARDS , VINTAGE GAMES , FP 14/04/26 1438 , 13143851830156000N, VINTAGE GAMES
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 09/04/26 0310 , MF03381AA4642A3600
STRIPE PAYMENTS UK, FAIRFIELDS PTFA , FP 07/04/26 0846 , XP4632972937921343
CHARITIES TRUST , CP14758
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 04/03/26 0308 , MF030614642D033000
SMARTIES
CAKE SALE
CHARITIES TRUST , CP14758
SUMUP PAYMENTS ACC, MD7 PID1114650 , FP 16/02/26 1734 , O13PVQE44MQP4V06JL, MD7 P
EASY FUNDRAISING , 184497 QUARTER 4 2
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 10/02/26 0316 , MF06960E240C73EB00
CHARITIES TRUST , CP14758
FASHION INC LTD , THE LITTLE RECYCLE, FP 16/01/26 0832 , REV685523301033920
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 13/01/26 0309 , MF069607E3E1711900
STRIPE PAYMENTS UK, FAIRFIELDS PTFA , FP 02/01/26 1501 , XP9229645570017517
CHARITIES TRUST , CP14758

TADD HEATH , XMAS FETE , FP 17/12/25 1047 , 96031665100576989
557049 17DEC 1136
RAFFLE
FLOAT
CAKE SALE
SUMUP PAYMENTS ACC, MD7 PID1041107 , FP 15/12/25 1819 , 8M3P2MEWXRK1YN7JXD, MD7
4880 10DEC25 , SP BOOKS4PEOPLE , LEICESTER GB , REFUND
TOUCH OF GHANA , TOUCHOFGHANA 12/12, FP 10/12/25 0843 , PGJC9XOQMEW2LUBWKN
SUMUP PAYMENTS ACC, MD7 PID1032407 , FP 08/12/25 2012 , J63EV45L16OY32OWGP, MD7 P
4880 05DEC25 , SP BOOKS4PEOPLE , LEICESTER GB , REFUND
FARINANGO MUEN O , NATIVE CRAFTS , FP 08/12/25 1748 , RP4679968794134900
EMMA PLATTER , CHRISTMAS FAIR , FP 06/12/25 1153 , REV650220325239816
4880 02DEC25 , WORLD OF SWEETS , LEICESTER GB , REFUND
RICHARD EDWARDS , SUNSHINECANDYFLOSS, FP 03/12/25 1104 , REV647598855194230
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 03/12/25 0315 , MF04874C93AB205700
CELENAISYOUNIQUE L, XMAS FAIR , FP 02/12/25 1441 , 084386D5AC834239B9
4880 26NOV25 , TEMU.COM , LONDON GB , REFUND
4880 26NOV25 , TEMU.COM , LONDON GB , REFUND
4880 26NOV25 , TEMU.COM , LONDON GB , REFUND
SUMUP PAYMENTS ACC, MD7 PID1015093 , FP 24/11/25 1739 , WQRLV039Y6973VYE6P, MD7 P
4880 18NOV25 , AMZNMKTPLACE , LONDON GB , REFUND
EMMA WARREN , BAKE SALE/ ZAKARIA, FP 18/11/25 1947 , HUBXE354A6186B9E14
CHARITIES TRUST , CP14758
F DERVISH , CAKES/TARKAN-CEM , FP 18/11/25 1558 , 100000001657349631
4880 16NOV25 , AMZNMKTPLACE , LONDON GB , REFUND
C GWILLIAM VILLA , CAROL G-XMAS STALL, FP 06/11/25 2245 , RP4679963490653400
KARASHIALIS M , MAREKAS KITCHEN , FP 04/11/25 1832 , RP4679963142017500
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 04/11/25 0316 , MF13724653801C2400
Z YESILKANAT , KIDS TOYS , FP 03/11/25 1832 , 600000001658097910
WINTER TM&M , T& M EVENTS , VIA MOBILE - PYMT
KOLEVA M , BY A MAYA , FP 28/10/25 1430 , RP4679961815027300
4880 25OCT25 , TEMU.COM , LONDON GB , REFUND
STRIPE PAYMENTS UK, FAIRFIELDS PTFA , FP 27/10/25 0817 , XP6349165089910723
SALLY EDWARDS , SALLY EDWARDS , FP 23/10/25 1233 , REV612191913502864
PAPA JI EVENTS LIM, FAIRFIELD PAPA JI , FP 23/10/25 1242 , 000000FT25296B0Q6Y
CHARITIES TRUST , CP14758
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 08/10/25 0313 , MF0481401358320600
GROUNDWORK UK - TE, GWUK
FASHION INC LTD , THE LITTLE RECYCLE, FP 26/09/25 1529 , REV588969868314485
LLOYDS BANK FOUNDA, LBFOUND
CHARITIES TRUST , CP14758
CLIENTS DEPOSIT , BROXBOURNE LOTTERY, FP 16/09/25 0316 , MF040939D33427BE00

		INCOME TYPE				
		1	2	3	4	5
Amount	N/C	1 Event Sponsorship Income	2 Event/ Initiative Income	3 Grant Income	4 One Off Donations	5 Easy fundraining
12.5	10	-	-	-	-	-
15.09	5	-	-	-	-	15.09
24	6	-	-	-	-	-
12.5	10	-	-	-	-	-
579.52	2	-	579.52	-	-	-
35.5	6	-	-	-	-	-
887.2	11	-	-	-	-	-
163.8	2	-	163.80	-	-	-
12.25	2	-	12.25	-	-	-
17	2	-	17.00	-	-	-
536.5	2	-	536.50	-	-	-
1751.46	2	-	1,751.46	-	-	-
1700	12	-	-	-	-	-
99.26	2	-	99.26	-	-	-
40	2	-	40.00	-	-	-
592.72	2	-	592.72	-	-	-
25	2	-	25.00	-	-	-
100	2	-	100.00	-	-	-
25	12	-	-	-	-	-
20.8	2	-	20.80	-	-	-
200	2	-	200.00	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
12.5	10	-	-	-	-	-
100	1	100.00	-	-	-	-
29	6	-	-	-	-	-
642.28	2	-	642.28	-	-	-
67.08	2	-	67.08	-	-	-
25	2	-	25.00	-	-	-
50	1	50.00	-	-	-	-
50	1	50.00	-	-	-	-
100	1	100.00	-	-	-	-
50	1	50.00	-	-	-	-
20	2	-	20.00	-	-	-
100	1	100.00	-	-	-	-
100	1	100.00	-	-	-	-
50	1	50.00	-	-	-	-
100	1	100.00	-	-	-	-

50	1	50.00	-	-	-	-
12.5	10	-	-	-	-	-
25	2	-	25.00	-	-	-
100	1	100.00	-	-	-	-
25	2	-	25.00	-	-	-
100	1	100.00	-	-	-	-
74.73	2	-	74.73	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
27	6	-	-	-	-	-
50	1	50.00	-	-	-	-
75	2	-	75.00	-	-	-
20	2	-	20.00	-	-	-
50	2	-	50.00	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
42.6	2	-	42.60	-	-	-
273.59	2	-	273.59	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
20	2	-	20.00	-	-	-
25	2	-	25.00	-	-	-
20	2	-	20.00	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
12.5	10	-	-	-	-	-
20	2	-	20.00	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
34	6	-	-	-	-	-
59.41	2	-	59.41	-	-	-
12.5	10	-	-	-	-	-
30	6	-	-	-	-	-
855.38	2	-	855.38	-	-	-
129.8	2	-	129.80	-	-	-
12.5	10	-	-	-	-	-
97.34	2	-	97.34	-	-	-
16.36	5	-	-	-	-	16.36
29	6	-	-	-	-	-
12.5	10	-	-	-	-	-
188.55	2	-	188.55	-	-	-
33.5	6	-	-	-	-	-
1240	2	-	1,240.00	-	-	-
12.5	10	-	-	-	-	-

60	2	-	60.00	-	-	-
2031.56	2	-	2,031.56	-	-	-
458.6	2	-	458.60	-	-	-
1100	12	-	-	-	-	-
172.2	2	-	172.20	-	-	-
253.15	2	-	253.15	-	-	-
5.99	12	-	-	-	-	-
25	2	-	25.00	-	-	-
4.92	2	-	4.92	-	-	-
51.96	12	-	-	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
19.54	12	-	-	-	-	-
25	2	-	25.00	-	-	-
33	6	-	-	-	-	-
25	2	-	25.00	-	-	-
16.74	12	-	-	-	-	-
7.92	12	-	-	-	-	-
31.05	12	-	-	-	-	-
54.08	2	-	54.08	-	-	-
39.99	12	-	-	-	-	-
3	2	-	3.00	-	-	-
12.5	10	-	-	-	-	-
5	2	-	5.00	-	-	-
299	12	-	-	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
28	6	-	-	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
20	2	-	20.00	-	-	-
9.19	12	-	-	-	-	-
1818.14	2	-	1,818.14	-	-	-
25	2	-	25.00	-	-	-
25	2	-	25.00	-	-	-
12.5	10	-	-	-	-	-
41.5	6	-	-	-	-	-
5000	3	-	-	5,000.00	-	-
156.6	2	-	156.60	-	-	-
1000	9	-	-	-	-	-
12.5	10	-	-	-	-	-
37.5	6	-	-	-	-	-
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25,628.35	1,000.00	13,871.32	5,000.00	-	31.45
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6	7	8	9	10	11	12	13
6 Broxbourne Lotto	7 PTA Big Lotto	8 Clothing Labels	Match funding	Corporate Giving	Gift Aid	Refunds	other
-	-	-	-	12.50	-	-	-
-	-	-	-	-	-	-	-
24.00	-	-	-	-	-	-	-
-	-	-	-	12.50	-	-	-
-	-	-	-	-	-	-	-
35.50	-	-	-	-	-	-	-
-	-	-	-	-	887.20	-	-
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29.00	-	-	-	-	-	-	-
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27.00	-	-	-	-	-	-	-
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29.00	-	-	-	-	-	-	-
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33.50	-	-	-	-	-	-	-
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33.00	-	-	-	-	-	-	-
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28.00	-	-	-	-	-	-	-
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41.50	-	-	-	-	-	-	-
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37.50	-	-	-	-	-	-	-
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29-Jun-26	DPC
29-Jun-26	DPC
26-Jun-26	POS
26-Jun-26	DPC
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23-Jun-26	POS
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19-Jun-26	POS
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19-Jun-26	DPC
17-Jun-26	DPC
12-Jun-26	POS
12-Jun-26	POS
12-Jun-26	POS
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12-Jun-26	POS
10-Jun-26	DPC
10-Jun-26	DPC
10-Jun-26	DPC
10-Jun-26	DPC
10-Jun-26	DPC
09-Jun-26	DPC
08-Jun-26	D/D
04-Jun-26	POS
04-Jun-26	POS
29-Apr-26	POS
22-Apr-26	DPC
21-Apr-26	DPC
21-Apr-26	DPC
21-Apr-26	DPC
27-Mar-26	POS
26-Mar-26	POS

26-Mar-26 POS
19-Mar-26 DPC
19-Mar-26 DPC
13-Mar-26 POS
09-Mar-26 DPC
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27-Feb-26 DPC
27-Feb-26 DPC
13-Feb-26 DPC
13-Feb-26 DPC
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05-Feb-26 POS
03-Feb-26 POS
03-Feb-26 POS
03-Feb-26 POS
26-Jan-26 DPC
23-Jan-26 POS
22-Jan-26 POS
22-Jan-26 POS
14-Jan-26 DPC
05-Jan-26 POS
05-Jan-26 POS
05-Jan-26 DPC
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02-Jan-26 POS
18-Dec-25 POS
18-Dec-25 POS
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24-Oct-25 POS
20-Oct-25 POS
20-Oct-25 POS
17-Oct-25 DPC
26-Sep-25 DPC
23-Sep-25 POS
23-Sep-25 POS
15-Sep-25 POS

Supplier Name

4880 24AUG26 , AMAZON* 8712E7AH5 , LONDON GB
FAIRFIELDS PRIMARY, Yr2 ranger stu , VIA MOBILE - PYMT
4880 28JUN26 C , RONTEC BULLSMOOR , LONDON GB
4880 26JUN26 , AMAZON* P98915G55 , LONDON GB
4880 27JUN26 C , TESCO STORES 2329 , CHESHUNT 2 GB
4880 26JUN26 C , TESCO STORES 2329 , CHESHUNT 2 GB
Bansi Williams , PTFA rolls , VIA MOBILE - PYMT , FP 27/06/26 10 , 64173958816881000N
Equalizer Events , FAIRFIELDS INV0007, VIA MOBILE - PYMT , FP 27/06/26 10 , 61230054468473000N
4880 25JUN26 C , TESCO STORES 3050 , POTTERS BAR 2 GB
FAIRFIELDS PRIMARY, WC portable toilet, VIA MOBILE - PYMT
4880 24JUN26 , AMZNMKTPLAC , E*LL8FE2ET5 , LONDON GB
2548 24JUN26 , TESCO STORES 2329 , CHESHUNT 2 GB
2548 24JUN26 , TESCO STORES 2329 , CHESHUNT 2 GB
4880 24JUN26 , BOOKER LTD - , 38600014 , WELLINGBOROUG GB
601111 24JUN 1231
4880 22JUN26 , AMZNMKTPLAC , E*1B2K008S5 , LONDON GB
4880 22JUN26 , WORLD OF SWEETS , LEICESTER GB
FAIRFIELDS PRIMARY, Y rep-home corner , VIA MOBILE - PYMT
4880 19JUN26 , MIXAM UK , WATFORD GB
4880 18JUN26 C , TESCO STORES 2329 , CHESHUNT 2 GB
Donna Nail , Refund stall fee , VIA MOBILE - PYMT , FP 19/06/26 10 , 22144304459423000N
Ioanna Tsigris , Drinks , VIA MOBILE - PYMT , FP 16/06/26 10 , 46220949545118000N
4880 11JUN26 , AMAZON.CO.U , K*NL5WH89S4 , LONDON GB
4880 11JUN26 , AMAZON.CO.U , K*NL22339K4 , LONDON GB
4880 11JUN26 , AMAZON UK* , NL65A0934 , LONDON GB
4880 11JUN26 , AMZN MKTP , UK*NL4IU1KG4 , LONDON GB
4880 11JUN26 , AMAZON.CO.U , K*NL8AS4KZ4 , LONDON GB
FAIRFIELDS PRIMARY, Y2 round the world, VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, Y5 VR , VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, Y2 round the world, VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, Y6 Maya , VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, Y2- continents , VIA MOBILE - PYMT
Maria Rizzo , Prom , VIA MOBILE - PYMT
PARENTKIND , ZJBR4VL-8250552278
4880 03JUN26 , MIXAM UK , WATFORD GB
4880 03JUN26 , SHEIN.COM , READING GB
4880 28APR26 , BIG VALUE BANNERS , SHROPSHIRE GB
FAIRFIELDS PRIMARY, Whole-Zactiv , VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, Whole-science , VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, Y1 Rainforest , VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, Y3 light & Y5 Toys, VIA MOBILE - PYMT
4880 26MAR26 C , TESCO STORES 5516 , HERTFORDSHIRE GB
4880 25MAR26 C , TESCO STORES 2329 , CHESHUNT 2 GB

4880 25MAR26 , TESCO STORES 2329 , CHESHUNT 2 GB
FAIRFIELDS PRIMARY, Y4 anglo saxon , VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, Wholeschool story , VIA MOBILE - PYMT
4880 12MAR26 , AMAZON.CO.U , K*FT2807F25 , LONDON GB
FAIRFIELDS PRIMARY, Yr1 Toy Workshop , VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, Yr Reception , VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, Yr6- WWII , VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, Yr2- great fire Lo, VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, Yr 5- Vikings , VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, Playground Trim , VIA MOBILE - PYMT
4880 10FEB26 , AMZNMKTPLAC , E*3A6MA53R5 , LONDON GB
4880 04FEB26 C , POST OFFICE , COUNTER , WALTHAM CROSS GB
4880 02FEB26 C , TESCO STORES 2329 , CHESHUNT 2 GB
2548 02FEB26 , AMAZON UK* , EF19T2NZ5 , LONDON GB
2548 02FEB26 , AMAZON UK* , TO1Q10RX5 , LONDON GB
FAIRFIELDS PRIMARY, Reception- tree ho, VIA MOBILE - PYMT
4880 22JAN26 , AMAZON.CO.U , K*227JG0I45 , LONDON GB
2548 21JAN26 C , TESCO STORES 2329 , CHESHUNT 2 GB
4880 21JAN26 , AMAZON.CO.U , K*ZS8TR1CU4 , LONDON GB
FAIRFIELDS PRIMARY, YR5 ROMANS , VIA MOBILE - PYMT
4880 02JAN26 , CURRYS ONLINE , HEMEL HEMPSTE GB
4880 02JAN26 , CURRYS ONLINE , HEMEL HEMPSTE GB
FAIRFIELDS PRIMARY, YR4 Egyptian , VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, YR3 Diwali , VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, YR1 China , VIA MOBILE - PYMT
4880 31DEC25 , BROXBOURNE COUNCIL, CHESHUNT GB
4880 17DEC25 , COSTA COFFEE , WALTHAM CROSS GB
4880 17DEC25 C , SAINSBURYS S/MKTS , WALTHAM CROSS GB
4880 13DEC25 , AMAZON* ZE9WG21T4 , LONDON GB
Bansi Williams , Ptfa supplies , VIA MOBILE - PYMT , FP 12/12/25 10 , 64191808687864000N
MARIA HADJIMICHAEL, XMAS FETE , VIA MOBILE - PYMT , FP 13/12/25 10 , 32085649283121000N
4880 11DEC25 C , PDSA WALTHAM CROSS, WALTHAM CROSS GB
4094 11DEC25 C , TESCO STORES 2329 , CHESHUNT 2 GB
4880 10DEC25 C , TG JONES WALTHAM , CROSS , WALTHAM CROSS GB
4880 09DEC25 , SP BOOKS4PEOPLE , LEICESTER GB
2548 09DEC25 C , TESCO STORES 2329 , CHESHUNT 2 GB
557049 10DEC 1204
4880 08DEC25 , AMAZON* Z96ZA2LC4 , LONDON GB
4880 03DEC25 , SP BOOKS4PEOPLE , LEICESTER GB
4880 02DEC25 , AMAZON* ZX3JN1K94 , LONDON GB
4880 28NOV25 , WORLD OF SWEETS , LEICESTER GB
4880 30NOV25 , TESCO GROCERY , WELWYN GARDEN GB
4880 27NOV25 , TESCO GROCERY , WELWYN GARDEN GB
4880 26NOV25 , TEMU.COM , LONDON GB
4880 26NOV25 , TEMU.COM , LONDON GB
4880 26NOV25 , TEMU.COM , LONDON GB
4880 26NOV25 , TEMU.COM , LONDON GB
4880 26NOV25 , AMAZON* ZR3GM1F44 , LONDON GB
4880 26NOV25 , TEMU.COM , LONDON GB
4880 26NOV25 , AMAZON* ZR4X64OW4 , LONDON GB
4880 26NOV25 , TEMU.COM , LONDON GB
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4880 26NOV25 , AMAZON* ZR9JD6LF4 , LONDON GB
4880 26NOV25 , TEMU.COM , LONDON GB
4880 22NOV25 , AMAZON* ZL84J8LW4 , LONDON GB
2548 19NOV25 C , POUNDLAND - 2565 , WALTHAM CROSS GB
4880 18NOV25 , TESCO STORES 2329 , CHESHUNT 2 GB
2548 18NOV25 , SHEIN.COM , LONDON GB
4880 15NOV25 , AMZNMKTPLAC , E*HD4LH4275 , LONDON GB
FAIRFIELDS PRIMARY, YR5 (portals of pa, VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, YR2&6 (road aware), VIA MOBILE - PYMT
FAIRFIELDS PRIMARY, YR2&3 (history) , VIA MOBILE - PYMT
4880 05NOV25 , SMIGGLE UK , LONDON GB
4880 04NOV25 , BIG VALUE BANNERS , SHROPSHIRE GB
4880 04NOV25 , WWW RAFFLET , ICKETS4U CO , CANTERBURY GB
4880 05NOV25 , AMZNMKTPLAC , E*EG6QV2595 , LONDON GB
4880 23OCT25 , AMZNMKTPLAC , E*0B4YQ9LI5 , LONDON GB
4880 17OCT25 C , MARKS&SPENCER PLC , SACA , CHESHUNT GB
4880 17OCT25 , TESCO STORES 2329 , CHESHUNT 2 GB
Equalizer Events , Fairfields INV0006, VIA MOBILE - PYMT , FP 16/10/25 10 , 20184450096231000N
FAIRFIELDS PRIMARY, Yr6 - PHSE (whole), VIA MOBILE - PYMT
4880 22SEP25 , TEMU.COM , LONDON GB
4880 22SEP25 , TEMU.COM , LONDON GB
4880 14SEP25 , WWW.PTA-EVE , NTS.CO.UK , BEDFORD GB

>>>> See Further ar

- 1.00

		1	2	3	4	5
Amount	N/C	Workshops	Memberships & Licences	Maint suppliers	Prizes	Stationery & Printing
-79.01	9		-	-	-	-
-160	1	- 160.00	-	-	-	-
-100	11	-	-	-	-	-
-60.34	6	-	-	-	-	-
-12	6	-	-	-	-	-
-38.32	6	-	-	-	-	-
-21.9	6	-	-	-	-	-
-250	6	-	-	-	-	-
-14	6	-	-	-	-	-
-350	6	-	-	-	-	-
-46.98	6	-	-	-	-	-
-14	6	-	-	-	-	-
-181.8	6	-	-	-	-	-
-431.11	6	-	-	-	-	-
-1700	14	-	-	-	-	-
-109.89	6	-	-	-	-	-
-327.15	6	-	-	-	-	-
-57.12	10	-	-	-	-	-
-233.5	6	-	-	-	-	-
-83.2	6	-	-	-	-	-
-25	6	-	-	-	-	-
-45.42	6	-	-	-	-	-
-24.26	6	-	-	-	-	-
-24	6	-	-	-	-	-
-55.06	6	-	-	-	-	-
-52	6	-	-	-	-	-
-36.2	6	-	-	-	-	-
-463.98	1	- 463.98	-	-	-	-
-325.2	1	- 325.20	-	-	-	-
-272	1	- 272.00	-	-	-	-
-204	1	- 204.00	-	-	-	-
-134.4	1	- 134.40	-	-	-	-
-300	9	-	-	-	-	-
-171	2	-	- 171.00	-	-	-
-30.07	5	-	-	-	-	- 30.07
-181.06	6	-	-	-	-	-
-114.6	5	-	-	-	-	- 114.60
-795	1	- 795.00	-	-	-	-
-475.2	1	- 475.20	-	-	-	-
-210.72	1	- 210.72	-	-	-	-
-284	1	- 284.00	-	-	-	-
-17.2	6	-	-	-	-	-
-34.9	6	-	-	-	-	-

-89.52	6		-	-	-	-	-
-174	1	-	174.00	-	-	-	-
-528	1	-	528.00	-	-	-	-
-3.89	6		-	-	-	-	-
-305.2	1	-	305.20	-	-	-	-
-7.49	10		-	-	-	-	-
-166	1	-	166.00	-	-	-	-
-122.4	1	-	122.40	-	-	-	-
-174	1	-	174.00	-	-	-	-
-10786.75	13		-	-	-	-	-
-27.15	6		-	-	-	-	-
-20.75	6		-	-	-	-	-
-94	6		-	-	-	-	-
-9.4	6		-	-	-	-	-
-9.4	6		-	-	-	-	-
-460.99	10		-	-	-	-	-
-6.49	6		-	-	-	-	-
-62	6		-	-	-	-	-
-48.91	6		-	-	-	-	-
-174	1	-	174.00	-	-	-	-
-74.95	11		-	-	-	-	-
-74.95	11		-	-	-	-	-
-174	1	-	174.00	-	-	-	-
-248	1	-	248.00	-	-	-	-
-220	1	-	220.00	-	-	-	-
-20	2		-	-	20.00	-	-
-30	6		-	-	-	-	-
-41.45	6		-	-	-	-	-
-7.99	6		-	-	-	-	-
-145.6	11		-	-	-	-	-
-45.9	6		-	-	-	-	-
-4.98	6		-	-	-	-	-
-11	6		-	-	-	-	-
-15.47	6		-	-	-	-	-
-38.97	6		-	-	-	-	-
-35.7	6		-	-	-	-	-
-1100	14		-	-	-	-	-
-12.99	6		-	-	-	-	-
-89.68	6		-	-	-	-	-
-16.97	6		-	-	-	-	-
-297.35	6		-	-	-	-	-
-57	6		-	-	-	-	-
-84.99	6		-	-	-	-	-
-1.44	6		-	-	-	-	-
-4.45	6		-	-	-	-	-
-7.92	6		-	-	-	-	-
-6.9	6		-	-	-	-	-
-21.49	6		-	-	-	-	-
-7.92	6		-	-	-	-	-
-27.72	6		-	-	-	-	-
-1.97	6		-	-	-	-	-
-3.14	6		-	-	-	-	-

-16.74	6	-	-	-	-	-
-90.73	6	-	-	-	-	-
-31.05	6	-	-	-	-	-
-30.54	6	-	-	-	-	-
-2.59	6	-	-	-	-	-
-7.99	6	-	-	-	-	-
-4	6	-	-	-	-	-
-148.25	6	-	-	-	-	-
-69.95	6	-	-	-	-	-
-355.9	4	-	-	-	- 355.90	-
-174	1	- 174.00	-	-	-	-
-240	1	- 240.00	-	-	-	-
-120	1	- 120.00	-	-	-	-
-44.99	6	-	-	-	-	-
-114.6	5	-	-	-	-	- 114.60
-82.5	5	-	-	-	-	- 82.50
-67.83	6	-	-	-	-	-
-47.96	6	-	-	-	-	-
-16.3	6	-	-	-	-	-
-126	6	-	-	-	-	-
-250	6	-	-	-	-	-
-570	1	- 570.00	-	-	-	-
-1.87	6	-	-	-	-	-
-146.65	6	-	-	-	-	-
-60	2	-	- 60.00	-	-	-
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- 27,567.26	-	6,714.10	-	251.00	-	-	355.90	-	341.77
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nalysis

EXPENSE TYPE						
6	7	8	9	10	11	12
Event expenses	Books/ Book Bags	PTFA running costs/Exp	Y6 Prom/ Rec Welcome	2025/2026 class resources	PTFA Assets (BBQ, Gazeebo's,	Family Hampers
-	-	-	- 79.01	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	- 100.00	-
- 60.34	-	-	-	-	-	-
- 12.00	-	-	-	-	-	-
- 38.32	-	-	-	-	-	-
- 21.90	-	-	-	-	-	-
- 250.00	-	-	-	-	-	-
- 14.00	-	-	-	-	-	-
- 350.00	-	-	-	-	-	-
- 46.98	-	-	-	-	-	-
- 14.00	-	-	-	-	-	-
- 181.80	-	-	-	-	-	-
- 431.11	-	-	-	-	-	-
-	-	-	-	-	-	-
- 109.89	-	-	-	-	-	-
- 327.15	-	-	-	-	-	-
-	-	-	-	- 57.12	-	-
- 233.50	-	-	-	-	-	-
- 83.20	-	-	-	-	-	-
- 25.00	-	-	-	-	-	-
- 45.42	-	-	-	-	-	-
- 24.26	-	-	-	-	-	-
- 24.00	-	-	-	-	-	-
- 55.06	-	-	-	-	-	-
- 52.00	-	-	-	-	-	-
- 36.20	-	-	-	-	-	-
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- 181.06	-	-	-	-	-	-
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- 17.20	-	-	-	-	-	-
- 34.90	-	-	-	-	-	-

-	89.52	-	-	-	-	-	-					
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-	3.89	-	-	-	-	-	-					
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-	27.15	-	-	-	-	-	-					
-	20.75	-	-	-	-	-	-					
-	94.00	-	-	-	-	-	-					
-	9.40	-	-	-	-	-	-					
-	9.40	-	-	-	-	-	-					
	-	-	-	-	-	460.99	-	-				
-	6.49	-	-	-	-	-	-					
-	62.00	-	-	-	-	-	-					
-	48.91	-	-	-	-	-	-					
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-	30.00	-	-	-	-	-	-					
-	41.45	-	-	-	-	-	-					
-	7.99	-	-	-	-	-	-					
	-	-	-	-	-	-	145.60	-				
-	45.90	-	-	-	-	-	-					
-	4.98	-	-	-	-	-	-					
-	11.00	-	-	-	-	-	-					
-	15.47	-	-	-	-	-	-					
-	38.97	-	-	-	-	-	-					
-	35.70	-	-	-	-	-	-					
	-	-	-	-	-	-	-					
-	12.99	-	-	-	-	-	-					
-	89.68	-	-	-	-	-	-					
-	16.97	-	-	-	-	-	-					
-	297.35	-	-	-	-	-	-					
-	57.00	-	-	-	-	-	-					
-	84.99	-	-	-	-	-	-					
-	1.44	-	-	-	-	-	-					
-	4.45	-	-	-	-	-	-					
-	7.92	-	-	-	-	-	-					
-	6.90	-	-	-	-	-	-					
-	21.49	-	-	-	-	-	-					
-	7.92	-	-	-	-	-	-					
-	27.72	-	-	-	-	-	-					
-	1.97	-	-	-	-	-	-					
-	3.14	-	-	-	-	-	-					

-	16.74	-	-	-	-	-	-
-	90.73	-	-	-	-	-	-
-	31.05	-	-	-	-	-	-
-	30.54	-	-	-	-	-	-
-	2.59	-	-	-	-	-	-
-	7.99	-	-	-	-	-	-
-	4.00	-	-	-	-	-	-
-	148.25	-	-	-	-	-	-
-	69.95	-	-	-	-	-	-
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-	67.83	-	-	-	-	-	-
-	47.96	-	-	-	-	-	-
-	16.30	-	-	-	-	-	-
-	126.00	-	-	-	-	-	-
-	250.00	-	-	-	-	-	-
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-	1.87	-	-	-	-	-	-
-	146.65	-	-	-	-	-	-
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13	14	Check
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CHARITY COMMISSION FOR ENGLAND AND WALES

V

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name

Fairfields PTFA

On accounts for the year ended	2026	**Charity no (if any)**	1196152

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2026.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:	A.Peters	**Date:**	04/11/26

Name: ANGELA PETERS

Relevant professional qualification(s) or body (if any): ACCOUNTANT

Address: 406 GOFFS LANE

GOFFS OAK
EN7 5EN

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	