

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
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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
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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
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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
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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
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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
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Jul 21, 21 I 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
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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
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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
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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 15, 22 LING N SLIMMING WORLD
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
Donation	£12.00
Donation	£12.00
Donation	£3.00
Donation	£12.00

Donation	£12.00
Donation	£12.00
Donation	£12.00
Donation	£12.00
Donation	£6.00
Donation	£12.00
Donation	£5.00
Donation	£12.00
Donation	£6.00
Donation	£3.00
Donation	£5.00
Donation	£12.00
Donation	£12.00
Donation	£6.00
Donation	£6.00
Donation	£12.00
Donation	£12.00
Donation	£75.00
Donation	£3.00
Donation	£18.00
Donation	£18.00
Donation	£12.00
Donation	£12.00
Donation	£12.00
Donation	£12.00
Donation	£12.00
Donation	£12.00
Donation	£12.00
Donation	£12.00
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.

Type	Amount
Other	2000
Security	369.02
Security	1003.72
Administrator	540
Administrator	531
Administrator	501.2
Administrator	657
Administrator	598
Administrator	504
Administrator	594
Administrator	486
Administrator	594
Administrator	432
Administrator	396
Administrator	378
Equipment (minor)	79.99
Keyholders	40
Playgroup wages	71.6
Consumables	7.99
Consumables	7.99
Consumables	7.99
Consumables	7.99
Consumables	7.99
Consumables	7.99
Consumables	7.99
Consumables	7.99
Consumables	7.99
Consumables	7.99
Consumables	7.99
Consumables	7.99
Consumables	7.99
Consumables	7.99
Consumables	23.74
Consumables	7.98
Consumables	14.7
Consumables	53.56
Consumables	20.9
Consumables	17.1
Consumables	19.09
Consumables	18.14
Consumables	15.95
Consumables	20.99
Consumables	15.55
Consumables	7.29
Consumables	32.89
Consumables	20.99
Consumables	28.76
Consumables	23.98
Consumables	24.95
Consumables	16.85
Consumables	90
Equipment (Minor)	20.5
Equipment (Minor)	6.15

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
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