



Caw Comm

Playgroup

29th January 2020

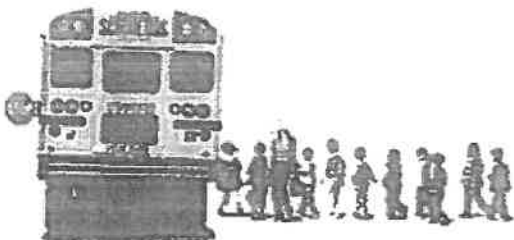
End of Year
Accounts

September 2018
to
August 2019

Prepared by: Nicholas Logue (Treasurer):

Checked/audited by:

Two handwritten signatures are present. The first signature is 'N. Logue' and the second is 'Drew Houston'. Both are written in black ink over dotted lines.



1a Seymour Gardens
Londonderry
BT47 6ND
t: 07522 542501

**SUMMARY OF
ACCOUNTS SEPT
2017 - AUGUST
2018**



Receipts/Income	2018/19	
Fees	£	18,561.50
NIHE Grant	£	14,532.00
EY Grant	£	19,370.30
lottery grant	£	1,259.29
Fundraising	£	1,347.24
Donations	£	-
Milk	£	-
Subscription	£	-
Bank interest	£	32.23
Other grants	£	-
Other	£	-
	£	55,102.56

Payments/expenses	2018/19	
Salaries	£	31,570.77
Pensions	£	2,691.44
Heat/light	£	965.22
Phone	£	56.02
Cleaning	£	316.44
Insurance	£	831.29
Maintenance	£	4,902.20
Resources	£	-
New Equipment	£	10,933.12
Milk	£	222.51
Training	£	-
Fundraising costs	£	-
Outings	£	-
Petty Cash	£	582.02
Bank fees	£	98.76
Early years	£	5,153.63
Lottery grant	£	-
Other	£	180.00
	£	58,503.42

Surplus (defecit) for the year -£ **3,400.86**

Represented by

Opening balance (1/9/178) £ **31,186.33**
 Surplus(Defecit) for the year -£ **3,400.86**
 Closing balance (31/8/18) £ **27,785.47**

**1A Seymour Gardens, Caw, Londonderry BT47 6ND
 Telephone 07522 542501**

Income and Expenditure Account

September 2018 to August 2019



Month:	September	October	November	December	January	February	March	April	May	June	July	August	total for year
Income													
Fees	£ 1,260.00	£ 1,885.00	£ 2,341.50	£ 990.00	£ 2,290.00	£ 1,630.00	£ 2,135.00	£ 1,085.00	£ 2,800.00	£ 2,145.00			£ 18,561.50
NIFE Grant	£ 330.00		£ 4,210.00	£ 9,992.00									£ 14,532.00
Early Years			£ 6,870.30			£ -	£ -	£ -	£ 12,500.00				£ 19,370.30
Other grant	£ 1,160.86					£ 98.43							£ 1,259.29
Fundraising			£ 52.04	£ 610.00				£ 165.00	£ 61.50	£ 458.70			£ 1,347.24
Donations													
Milk													
Subscription													
Bank interest	£ 7.32			£ 7.10			£ 9.10			£ 8.71			£ 32.23
Other grants													
Other													
Total	£ 2,758.18	£ 1,885.00	£ 13,473.84	£ 11,599.10	£ 2,290.00	£ 1,728.43	£ 2,144.10	£ 1,250.00	£ 15,361.50	£ 2,612.41	£ -	£ -	£ 55,102.56

Expenses

Salaries	£ 2,668.04	£ 2,802.99	£ 2,725.60	£ 2,726.60	£ 2,832.56	£ 2,726.60	£ 2,726.60	£ 2,743.84	£ 2,637.68	£ 2,982.55	£ 2,874.44	£ 1,122.27	£ 31,570.77
Pension	£ 473.47	£ 397.64	£ 198.82	£ 198.82		£ 198.82	£ 397.64	£ 198.82		£ 420.86	£ 2,065.55		£ 2,691.44
Heat/light	£ 127.23		£ 119.97			£ 57.17		£ 78.23	£ 523.21				£ 965.22
Phone					£ -		£ 25.00						£ 59.41
Cleaning													£ 56.02
Insurance			£ 94.85							£ 110.63	£ 110.96		£ 316.44
Maintenance			£ 831.29										£ 831.29
Resources		£ 160.00	£ 2,875.00	£ 1,564.20	£ 195.00	£ 108.00							£ 4,902.20
New Equipment													
Milk			£ 27.95				£ 0.00	£ 73.17		£ 10,697.00	£ 135.00		£ 10,933.12
Training	£ 46.86						£ 111.30				£ 64.35		£ 222.51
Fundraising costs													
Outings													
Petty Cash													
Bank fees		£ 95.99	£ 97.10										
Bank fees	£ 17.72			£ 24.49			£ 54.86	£ 142.23		£ 61.57	£ 63.04		£ 582.02
Early years	£ 4,169.63	£ 83.00			£ 180.00		£ 30.51			£ 26.04			£ 98.76
Lottery grant										£ 325.00			£ 5,133.63
Other									£ 180.00				£ 180.00
Total	£ 7,502.95	£ 3,539.62	£ 6,971.58	£ 4,514.11	£ 3,238.58	£ 3,541.45	£ 3,358.28	£ 3,296.29	£ 3,340.89	£ 14,623.65	£ 3,454.34	£ 1,181.68	£ 58,503.42

EXPENDITURE

CAW COMMUNITY PLAYGROUP PAYMENTS 2017-2018

Date	Description	total	Salaries	Pension	Heat/light/water	Phone	Cleaning	Insurance	Maintenance	Resources	new equipment	milk	training	Fundraising costs	outings	petty cash	bank fees	Early years	lottery grant	other	total
05/09/2018	EY Pension	£ 113.61		£ 113.61																	
05/09/2018	EY Pension	£ 113.61		£ 113.61																	
05/09/2018	EY Pension	£ 75.83		£ 75.83																	
07/09/2018	Bank Charge	£ 17.72															£ 17.72				
13/09/2018	Grove Dairy	£ 46.86							£ 46.86												
13/09/2018	EY Pay Service	£ 3,182.38																£ 3,182.38			
13/09/2018	EY Pay Service	£ 587.25																£ 587.25			
13/09/2018	Ni Water	£ 127.23			£ 127.23																
17/09/2018	EY Pension	£ 170.42		£ 170.42																	
28/09/2019	Yana Taylor	£ 802.01	£ 802.01																		
28/09/2019	Roberta Cooke	£ 975.94	£ 975.94																		
28/09/2019	Nicola Edwards	£ 890.09	£ 890.09																		
		£ 7,592.95	£ 2,668.04	£ 471.47	£ 127.23							£ 46.86					£ 17.72	£ 4,169.63			£ 7,502.95
01/10/2018	HMRC	£ 56.56	£ 56.56																		
02/10/2018	EY Pay Service	£ 83.00																£ 83.00			
02/10/2018	EY Pension	£ 198.82		£ 198.82																	
09/10/2018	Petty Cash	£ 95.99														£ 95.99					
09/10/2018	premiere Garden avs	£ 80.00						£ 80.00													
15/10/2018	HMRC	£ 123.79	£ 123.79																		
15/10/2018	premiere Garden avs	£ 80.00						£ 80.00													
18/10/2018	EY Pension	£ 198.82		£ 198.82																	
26/10/2018	Yana Taylor	£ 802.01	£ 802.01																		
26/10/2018	Roberta Cooke	£ 975.94	£ 975.94																		
26/10/2018	Nicola Edwards	£ 842.69	£ 842.69																		
		£ 3,539.62	£ 2,802.99	£ 397.64	£ 127.23				£ 160.00							£ 95.99		£ 83.00			£ 3,539.62
01/11/2018	Dislo	£ 94.85					£ 94.85														
01/11/2018	Lockton Insurance	£ 831.29					£ 831.29														
01/11/2018	Petty Cash	£ 64.59														£ 64.59					
01/11/2018	Creative Activity	£ 27.95									£ 27.95										
05/11/2018	Petty Cash	£ 32.11														£ 32.11					
05/11/2018	William Hemphill	£ 2,875.00						£ 2,875.00													
09/11/2018	HMRC	£ 105.96	£ 105.96																		
28/11/2018	Yana Taylor	£ 802.01	£ 802.01																		
28/11/2018	Roberta Cooke	£ 975.94	£ 975.94																		
28/11/2018	Nicola Edwards	£ 842.69	£ 842.69																		
28/11/2018	EY Pension	£ 198.82		£ 198.82																	
29/11/2018	Power Hi	£ 119.97			£ 119.97																
		£ 6,971.58	£ 2,726.60	£ 198.82	£ 119.97		£ 94.85	£ 2,875.00			£ 27.95					£ 97.10		£ 83.00			£ 6,971.58
07/12/2018	Bank Charge	£ 24.49																			£ 24.49
12/12/2018	Elagh tree surgery	£ 450.00							£ 450.00												
12/12/2018	HMRC	£ 105.96	£ 105.96																		

Caw Community Playgroup Receipts

INCOME

Date	Description	Lodgement Number	Cash	Total Lodgement	Fees	Grants NME	Grant Early Years	Other Grant	Fundraising	Donations	Milk	Subscription	Bank Interest	Other Grants	Other	Total
07/09/2018	Fees	1789	£ 280.00	£ 280.00	£ 280.00											
07/09/2018	Bank Interest	INT	£ 7.32	£ 7.32									£ 7.32			
13/09/2018	Fees	1790	£ 330.00	£ 330.00	£ 330.00	£ 330.00										
13/09/2018	Grant	1791	£ 1,114.00	£ 1,114.00				£ 1,114.00								
14/09/2018	BSO	BSO	£ 46.86	£ 46.86	£ 46.86			£ 46.86								
20/09/2018	Fees	1792	£ 460.00	£ 460.00	£ 460.00											
27/09/2018	Fees	1793	£ 520.00	£ 520.00	£ 520.00											
			£ 2,758.18	£ 2,758.18	£ 1,260.00	£ 330.00	£ 1,160.86						£ 7.32			£ 2,758.18
04/10/2018	Fees	1794	£ 500.00	£ 500.00	£ 500.00											
11/10/2018	Fees	1795	£ 425.00	£ 425.00	£ 425.00											
18/10/2018	Fees	1797	£ 435.00	£ 435.00	£ 435.00											
25/10/2018	Fees	1798	£ 525.00	£ 525.00	£ 525.00											
			£ 1,885.00	£ 1,885.00	£ 1,885.00											£ 1,885.00
01/11/2018	EY Grant	BAC	£ 6,870.30	£ 6,870.30			£ 6,870.30									
08/11/2018	Fees	1799	£ 400.00	£ 400.00	£ 400.00											
15/11/2018	Fees	1800	£ 325.00	£ 325.00	£ 325.00											
15/11/2018	Fees	1551	£ 421.50	£ 421.50	£ 421.50											
20/11/2018	NME Grant	BAC	£ 4,210.00	£ 4,210.00		£ 4,210.00										
22/11/2018	Fundraising	1852	£ 52.04	£ 52.04				£ 52.04								
22/11/2018	Fees	1853	£ 650.00	£ 650.00	£ 650.00											
29/11/2018	Fees	1854	£ 545.00	£ 545.00	£ 545.00											
			£ 13,473.84	£ 13,473.84	£ 2,341.50	£ 4,210.00	£ 6,870.30	£ 52.04								£ 13,473.84
06/12/2018	Fees	1855	£ 480.00	£ 480.00	£ 480.00											
13/12/2018	Fees	2901/1906	£ 430.00	£ 430.00				£ 430.00								
07/12/2018	Bank Interest	int	£ 7.10	£ 7.10									£ 7.10			
14/12/2018	NME Grant	BAC	£ 9,992.00	£ 9,992.00		£ 9,992.00										
20/12/2018	Fees	1858	£ 510.00	£ 510.00	£ 510.00											
	Fundraising	1857	£ 180.00	£ 180.00				£ 180.00								
			£ 11,599.10	£ 11,599.10	£ 990.00	£ 9,992.00	£ 610.00	£ 610.00					£ 7.10			£ 11,599.10

Transactions

Date: 22nd January 2020

Your transactions

Showing: 1-Sep-2018 to 31-Aug-2019, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
30 Aug 2019	D/D	POWER NI . 4010031725	-	£59.41	£27,785.47
30 Aug 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA MOBILE - PYMT , FP 30/08/19 10 , 02142505797219000J	-	£1,012.51	£27,844.88
8 Aug 2019	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 08/08/19 10 , 20155314443789000J	-	£109.76	£28,857.39
26 Jul 2019	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/07/19 40 , 59023134103943000J	-	£875.58	£28,967.15
26 Jul 2019	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/07/19 40 , 01023134116242000J	-	£834.91	£29,842.73
26 Jul 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/07/19 40 , 62023134112633000J	-	£1,012.51	£30,677.64
24 Jul 2019	DPC	GROVE DAIRY , CAW PLAYGROUP , VIA MOBILE - LVP , FP 24/07/19 10 , 09153025434562000J	-	£64.35	£31,690.15
24 Jul 2019	DPC	DISTO , CAW , VIA MOBILE - LVP , FP 24/07/19 10 , 26161219915878000J	-	£110.96	£31,754.50
24 Jul 2019	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 24/07/19 10 , 29155711060891000J	-	£206.55	£31,865.46
15 Jul 2019	DPC	CREATIVE ACTIVITY , CAW , VIA MOBILE - PYMT , FP 12/07/19 10 , 35000322961327000J	-	£135.00	£32,072.01
8 Jul 2019	DPC	HMRC PAYE , 916PN00114908 , VIA MOBILE - PYMT , FP 06/07/19 10 , 46133829347409000J	-	£151.44	£32,207.01
2 Jul 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 02/07/19 10 , 45161218756994000J	-	£63.04	£32,358.45
27 Jun 2019	C/R	001885	£173.00	-	£32,421.49
27 Jun 2019	C/R	001884	£540.00	-	£32,248.49
26 Jun 2019	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/06/19 40 , 41023117020930000J	-	£896.38	£31,708.49
26 Jun 2019	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/06/19 40 , 43023117033524000J	-	£937.05	£32,604.87
26 Jun 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/06/19 40 , 42023117028392000J	-	£1,060.20	£33,541.92
20 Jun 2019	C/R	001883	£285.70	-	£34,602.12
20 Jun 2019	C/R	001882	£600.00	-	£34,316.42

19 Jun 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 19/06/19 10 , 15124551389643000J	-	£61.57	£33,716.42
19 Jun 2019	DPC	ERLY YRS CAW 00001, CAW , VIA MOBILE - LVP , FP 19/06/19 10 , 02121728498236000J	-	£325.00	£33,777.99
19 Jun 2019	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 19/06/19 10 , 48115957312222000J	-	£198.82	£34,102.99
19 Jun 2019	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 19/06/19 10 , 43113704720056000J	-	£222.04	£34,301.81
19 Jun 2019	DPC	DISTO , CAW PLAYGROUP , VIA ONLINE - PYMT	-	£110.63	£34,523.85
13 Jun 2019	C/R	001881	£510.00	-	£34,634.48
7 Jun 2019	CHG	17MAY A/C 03035187	-	£26.04	£34,124.48
7 Jun 2019	INT	19MAY GRS 03035187	£8.71	-	£34,150.52
6 Jun 2019	C/R	001880	£15.00	-	£34,141.81
6 Jun 2019	C/R	001879	£480.00	-	£34,126.81
5 Jun 2019	DPC	CREATIVE ACTIVITY , CAW , VIA ONLINE - PYMT , FP 05/06/19 10 , 1609484087751000J	-	£10,697.00	£33,646.81
3 Jun 2019	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 03/06/19 10 , 21093537507883000J	-	£88.92	£44,343.81
30 May 2019	C/R	001878	£530.00	-	£44,432.73
29 May 2019	D/D	POWER NI , 4010031725	-	£74.21	£43,902.73
28 May 2019	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/05/19 10 , 45141352179181000J	-	£803.93	£43,976.94
28 May 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/05/19 10 , 14141117243326000J	-	£989.14	£44,780.87
28 May 2019	DPC	VERITY PENS , FEES , VIA MOBILE - LVP , FP 28/05/19 10 , 22140737310380000J	-	£180.00	£45,770.01
28 May 2019	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/05/19 10 , 32141246627409000J	-	£844.61	£45,950.01
28 May 2019	BAC	EARLY YEARS - THE , 19A/023 , FP 28/05/19 1647 , FP085E6H1DDM3918R6	£12,500.00	-	£46,794.62
23 May 2019	C/R	001877	£61.50	-	£34,294.62
23 May 2019		1876	£520.00	-	£34,233.12
16 May 2019	C/R	001875	£690.00	-	£33,713.12
9 May 2019	DPC	MOORES FUELS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 09/05/19 10 , 48164023172885000J	-	£449.00	£33,023.12
9 May 2019	C/R	001874	£520.00	-	£33,472.12
2 May 2019	C/R	001873	£540.00	-	£32,952.12
26 Apr 2019	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/04/19 40 , 37023127192609000J	-	£803.93	£32,412.12

26 Apr 2019	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/04/19 40 , 39023127205232000J	-	£844.61	£33,216.05
26 Apr 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/04/19 40 , 38023127201556000J	-	£989.34	£34,060.66
16 Apr 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 16/04/19 10 , 11144015367221000J	-	£62.23	£35,050.00
16 Apr 2019	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 16/04/19 10 , 57143059882750000J	-	£105.96	£35,112.23
16 Apr 2019	DPC	NI WATER , UC08847050/01 , VIA ONLINE - PYMT , FP 16/04/19 10 , 40144514510719000J	-	£78.23	£35,218.19
16 Apr 2019	DPC	CREATIVE ACTIVITY , CAW PLYGRP , VIA ONLINE - PYMT , FP 16/04/19 10 , 21144349810478000J	-	£73.17	£35,296.42
16 Apr 2019	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 16/04/19 10 , 06142730431867000J	-	£198.82	£35,369.59
12 Apr 2019	CHQ	004549	-	£80.00	£35,568.41
11 Apr 2019	C/R	001872	£165.00	-	£35,648.41
11 Apr 2019	C/R	001871	£480.00	-	£35,483.41
4 Apr 2019	C/R	001870	£605.00	-	£35,003.41
28 Mar 2019	C/R	001869	£510.00	-	£34,398.41
26 Mar 2019	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/03/19 40 , 31023141690005000J	-	£802.01	£33,888.41
26 Mar 2019	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/03/19 40 , 30023141683155000J	-	£842.69	£34,690.42
26 Mar 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/03/19 40 , 32023141693799000J	-	£975.94	£35,533.11
21 Mar 2019	C/R	001868	£535.00	-	£36,509.05
19 Mar 2019	CHQ	004548	-	£25.00	£35,974.05
14 Mar 2019	C/R	001867	£540.00	-	£35,999.05
12 Mar 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 12/03/19 10 , 26163415126486000J	-	£67.23	£35,459.05
12 Mar 2019	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 12/03/19 10 , 64162910259044000J	-	£198.82	£35,526.28
12 Mar 2019	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 12/03/19 10 , 15162812554057000J	-	£198.82	£35,725.10
12 Mar 2019	DPC	GROVE DAIRY , CAW PLAYGROUP , VIA ONLINE - PYMT	-	£111.30	£35,923.92
8 Mar 2019	CHG	15FEB A/C 03035187	-	£30.51	£36,035.22
8 Mar 2019	INT	17FEB GRS 03035187	£9.10	-	£36,065.73
7 Mar 2019	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 07/03/19 10 , 13093719586029000J	-	£105.96	£36,056.63

7 Mar 2019	C/R	001866	£550.00	-	£36,162.59
28 Feb 2019	C/R	001865	£510.00	-	£35,612.59
26 Feb 2019	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/02/19 40 , 49023117581274000J	-	£802.01	£35,102.59
26 Feb 2019	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/02/19 40 , 47023117577448000J	-	£842.69	£35,904.60
26 Feb 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/02/19 40 , 32023117574347000J	-	£975.94	£36,747.29
25 Feb 2019	D/D	POWER NI , 4010031725	-	£57.17	£37,723.23
22 Feb 2019	BAC	BSO	£51.24	-	£37,780.40
15 Feb 2019	BAC	BSO	£47.19	-	£37,729.16
14 Feb 2019	C/R	001864	£640.00	-	£37,681.97
7 Feb 2019	C/R	001863	£480.00	-	£37,041.97
5 Feb 2019	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 05/02/19 10 , 05153911208865000J	-	£198.82	£36,561.97
5 Feb 2019	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 05/02/19 10 , 23152642266863000J	-	£105.96	£36,760.79
5 Feb 2019	DPC	ERLY YRS PAY SRVC , CAW CP 0000019580 , VIA ONLINE - PYMT , FP 05/02/19 10 , 40152814273049000J	-	£396.00	£36,866.75
4 Feb 2019	DPC	PREMIER GARDEN SV , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 04/02/19 10 , 55135150547322000J	-	£108.00	£37,262.75
4 Feb 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 04/02/19 10 , 54135804106868000J	-	£54.86	£37,370.75
31 Jan 2019	C/R	001862	£610.00	-	£37,425.61
25 Jan 2019	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 25/01/19 40 , 39023151375927000J	-	£842.69	£36,815.61
25 Jan 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 25/01/19 40 , 38023151372910000J	-	£975.94	£37,658.30
25 Jan 2019	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 25/01/19 40 , 37023151366223000J	-	£802.01	£38,634.24
24 Jan 2019	C/R	001861	£600.00	-	£39,436.25
22 Jan 2019	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 22/01/19 10 , 28145102335633000J	-	£105.96	£38,836.25
21 Jan 2019	DPC	W HEMPHILL PLUMBER, REPAIRS , VIA MOBILE - LVP , FP 19/01/19 10 , 27154204571896000J	-	£195.00	£38,942.21
17 Jan 2019	C/R	001860	£540.00	-	£39,137.21
16 Jan 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 16/01/19 10 , 39102411114568000J	-	£31.02	£38,597.21

10 Jan 2019	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 10/01/19 10 , 11114442715981000J	-	£105.96	£38,628.23
10 Jan 2019	C/R	001859	£540.00	-	£38,734.19
8 Jan 2019	DPC	EARLY YEARS , PAYMENT , VIA MOBILE - LVP , FP 08/01/19 10 , 54100109027380000J	-	£180.00	£38,194.19
21 Dec 2018	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 21/12/18 40 , 58023200970163000J	-	£802.01	£38,374.19
21 Dec 2018	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 21/12/18 40 , 62023200996942000J	-	£842.69	£39,176.20
21 Dec 2018	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 21/12/18 40 , 60023200992928000J	-	£975.94	£40,018.89
20 Dec 2018	C/R	001858	£510.00	-	£40,994.83
20 Dec 2018	C/R	001857	£180.00	-	£40,484.83
19 Dec 2018	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 19/12/18 10 , 05114947733350000J	-	£198.82	£40,304.83
14 Dec 2018	BAC	MAIN GRANTS , 0010345728	£9,992.00	-	£40,503.65
13 Dec 2018	C/R	001856	£430.00	-	£30,511.65
12 Dec 2018	DPC	T & E HOWIE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 12/12/18 10 , 36132155533722000J	-	£1,114.20	£30,081.65
12 Dec 2018	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 12/12/18 10 , 01133726411329000J	-	£105.96	£31,195.85
12 Dec 2018	DPC	ELAGH TREE SURGERY , CAW PLAYGROUP , VIA ONLINE - PYMT	-	£450.00	£31,301.81
7 Dec 2018	CHG	16NOV A/C 03035187	-	£24.49	£31,751.81
7 Dec 2018	INT	18NOV GRS 03035187	£7.10	-	£31,776.30
6 Dec 2018	C/R	001855	£480.00	-	£31,769.20
29 Nov 2018	D/D	POWER NI , 4010031725	-	£119.97	£31,289.20
29 Nov 2018	C/R	001854	£545.00	-	£31,409.17
28 Nov 2018	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/11/18 10 , 37141907735812000J	-	£842.69	£30,864.17
28 Nov 2018	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/11/18 10 , 18155010819204000J	-	£198.82	£31,706.86
28 Nov 2018	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/11/18 10 , 60141515742569000J	-	£975.94	£31,905.68
28 Nov 2018	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/11/18 10 , 32142321231387000J	-	£802.01	£32,881.62
22 Nov 2018	C/R	001853	£650.00	-	£33,683.63
22 Nov 2018	C/R	001852	£52.04	-	£33,033.63
20 Nov 2018	BAC	NI HOUSING EXEC.	£4,210.00	-	£32,981.59
15 Nov 2018	C/R	001851	£421.50	-	£28,771.59
15 Nov 2018	C/R	001800	£325.00	-	£28,350.09

9 Nov 2018	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 09/11/18 10 , 51125137524846000J	-	£105.96	£28,025.09
8 Nov 2018	C/R	001799	£400.00	-	£28,131.05
5 Nov 2018	DPC	W HEMPHILL PLUMBER, CAW , VIA ONLINE - PYMT , FP 05/11/18 10 , 59103014119746000J	-	£2,875.00	£27,731.05
5 Nov 2018	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 05/11/18 10 , 17105511486154000J	-	£32.11	£30,606.05
1 Nov 2018	DPC	CREATIVE ACTIVITY , CAW PLYGRP , VIA ONLINE - PYMT , FP 01/11/18 10 , 32135959082947000J	-	£27.95	£30,638.16
1 Nov 2018	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 01/11/18 10 , 44140348600572000J	-	£64.99	£30,666.11
1 Nov 2018	DPC	LOCKTON INSURANCE , F1872562 , VIA ONLINE - PYMT , FP 01/11/18 10 , 22140227860212000J	-	£831.29	£30,731.10
1 Nov 2018	DPC	DISTO , CAW PLAYGROUP , VIA ONLINE - PYMT	-	£94.85	£31,562.39
1 Nov 2018	BAC	EARLY YEARS - THE , 18B/007 , FP 01/11/18 0940 , FP085KASVALA2799R5	£6,870.30	-	£31,657.24
26 Oct 2018	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/10/18 40 , 48023119724781000J	-	£802.01	£24,786.94
26 Oct 2018	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/10/18 40 , 44023119717251000J	-	£842.69	£25,588.95
26 Oct 2018	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/10/18 40 , 49023119727951000J	-	£975.94	£26,431.64
25 Oct 2018	C/R	001798	£525.00	-	£27,407.58
18 Oct 2018	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 18/10/18 10 , 19160324457771000J	-	£198.82	£26,882.58
18 Oct 2018	C/R	001797	£435.00	-	£27,081.40
15 Oct 2018	DPC	CHURCHES TRUST LTD, CAW PLAYGROUP , VIA ONLINE - PYMT , FP 15/10/18 10 , 20103155950159000J	-	£80.00	£26,646.40
15 Oct 2018	DPC	HMRC , CAW , VIA MOBILE - LVP , FP 13/10/18 10 , 59122656120060000J	-	£123.79	£26,726.40
11 Oct 2018	C/R	001795	£425.00	-	£26,850.19
9 Oct 2018	DPC	CHURCHES TRUST LTD, CAW PLAYGROUP , VIA ONLINE - PYMT , FP 09/10/18 10 , 25144714131476000J	-	£80.00	£26,425.19
9 Oct 2018	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 09/10/18 10 , 34144406179187000J	-	£95.99	£26,505.19
4 Oct 2018	C/R	001794	£500.00	-	£26,601.18
2 Oct 2018	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 02/10/18 10 , 09135122084443000J	-	£198.82	£26,101.18

2 Oct 2018	DPC	ERLY YRS PAY SRVC , CAW CP 0000019580 , VIA ONLINE - PYMT , FP 02/10/18 10 , 14135947748163000J	-	£83.00	£26,300.00
1 Oct 2018	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 01/10/18 10 , 28110627142045000J	-	£58.56	£26,383.00
28 Sep 2018	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/09/18 10 , 08123040847092000J	-	£890.09	£26,441.56
28 Sep 2018	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/09/18 10 , 11123520865673000J	-	£975.94	£27,331.65
28 Sep 2018	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/09/18 10 , 25123229945830000J	-	£802.01	£28,307.59
27 Sep 2018	C/R	001793	£520.00	-	£29,109.60
20 Sep 2018	C/R	001792	£460.00	-	£28,589.60
17 Sep 2018	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 17/09/18 10 , 59143509710909000J	-	£170.42	£28,129.60
14 Sep 2018	BAC	BSO	£46.86	-	£28,300.02
13 Sep 2018	DPC	NI WATER , CCP , VIA MOBILE - LVP , FP 13/09/18 10 , 61095947931887000J	-	£127.23	£28,253.16
13 Sep 2018	DPC	ERLY YRS PAY SRVC , CAW CP 0000019580 , VIA ONLINE - PYMT , FP 13/09/18 10 , 47111916337901000J	-	£987.25	£28,380.39
13 Sep 2018	DPC	ERLY YRS PAY SRVC , CAW CP 0000019580 , VIA ONLINE - PYMT , FP 13/09/18 10 , 13111427176995000J	-	£3,182.38	£29,367.64
13 Sep 2018	DPC	GROVE DAIRY , CAW PLAYGROUP , VIA ONLINE - PYMT	-	£46.86	£32,550.02
13 Sep 2018	C/R	001791	£1,114.00	-	£32,596.88
13 Sep 2018	C/R	001790	£330.00	-	£31,482.88
7 Sep 2018	CHG	17AUG A/C 03035187	-	£17.72	£31,152.88
7 Sep 2018	INT	19AUG GRS 03035187	£7.32	-	£31,170.60
6 Sep 2018	C/R	001789	£280.00	-	£31,163.28
5 Sep 2018	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 05/09/18 10 , 56155241226346000J	-	£75.83	£30,983.28
5 Sep 2018	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 05/09/18 10 , 28155028070492000J	-	£113.61	£30,959.11
5 Sep 2018	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 05/09/18 10 , 47155143305866000J	-	£113.61	£31,072.72