




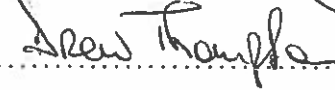
Caw Community Playgroup

23rd June 2021

End of Year
Accounts

September 2019
to
August 2020

Prepared by: Nicholas Logue (Treasurer): 

Checked/audited by: 



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

**SUMMARY OF
ACCOUNTS SEPT
2019 - AUGUST
2020**



Receipts/Income	2019/20	
Fees	£	12,440.00
NIHE Grant	£	-
EY Grant	£	26,527.00
lottery grant	£	1,543.71
Fundraising	£	802.40
Donations	£	-
Milk	£	-
Subscription	£	-
Bank interest	£	22.37
HMRC Furlough	£	11,167.23
Other	£	-
	£	52,502.71

Payments/expenses	2019/20	
Salaries	£	32,398.44
Pensions	£	2,428.89
Heat/light	£	1,718.65
Phone	£	30.00
Cleaning	£	561.16
Insurance	£	831.29
Maintenance	£	2,261.00
Resources	£	1,168.11
New Equipment	£	10,915.98
Milk	£	201.62
Training	£	-
Fundraising costs	£	-
Outings	£	-
Petty Cash	£	544.37
Bank fees	£	88.06
Early years	£	4,193.40
Lottery grant	£	-
Other	£	360.00
	£	57,700.97

Surplus (defecit) for the year -£ **5,198.26**

Represented by

Opening balance (1/9/19)	£	28,065.47
Surplus(Defecit) for the year	-£	5,198.26
Closing balance (31/8/20)	£	22,587.21

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

Income and Expenditure Account



September 2019 to August 2020

Month:	September	October	November	December	January	February	March	April	May	June	July	August	total for year
Income													
Fees	£ 1,620.00	£ 2,020.00	£ 2,020.00	£ 1,570.00	£ 2,280.00	£ 1,720.00	£ 1,210.00	£ -	£ -	£ -	£ -	£ -	£ 12,440.00
NiHE Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Early Years	£ -	£ -	£ 12,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 12,500.00	£ -	£ 1,527.00	£ 26,527.00
Other grant	£ -	£ 414.00	£ 73.40	£ 163.00	£ -	£ 51.48	£ 264.35	£ -	£ 749.97	£ 52.91	£ -	£ 425.00	£ 1,543.71
Fundraising													
Donations													
Milk													
Subscription													
Bank interest	£ 8.24	£ -	£ -	£ 5.41	£ -	£ -	£ 5.67	£ -	£ -	£ 3.05	£ -	£ -	£ 22.37
HMRC Furlough													
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,360.63	£ 2,373.68	£ 2,394.00	£ 896.22	£ 11,167.23
Total	£ 1,628.24	£ 2,434.00	£ 14,593.40	£ 1,738.41	£ 2,280.00	£ 1,771.48	£ 1,632.02	£ 3,142.70	£ 3,110.60	£ 14,929.64	£ 2,394.00	£ 2,848.22	£ 52,502.71

Expenses

Salaries	£ 2,745.96	£ 2,678.80	£ 2,913.62	£ 2,986.72	£ 2,914.06	£ 154.16	£ 5,498.85	£ 2,883.04	£ 2,728.48	£ 2,936.64	£ 2,832.76	£ 1,125.35	£ 32,398.44
Pension	£ 284.97	£ 206.55	£ 206.55	£ 206.55	£ 206.55	£ -	£ 413.10	£ -	£ 413.10	£ 206.55	£ 0.00	£ 284.97	£ 2,428.89
Heat/light	£ 137.50	£ 449.00	£ 64.97	£ -	£ 65.35	£ 70.66	£ 392.00	£ -	£ 61.11	£ -	£ 296.00	£ 182.06	£ 1,718.65
Phone	£ -	£ -	£ 30.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00
Cleaning	£ -	£ 34.95	£ -	£ -	£ 50.71	£ -	£ -	£ -	£ -	£ -	£ 46.40	£ 429.10	£ 561.16
Insurance	£ -	£ -	£ 831.29	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 831.29
Maintenance	£ 580.00	£ -	£ -	£ 1,380.00	£ 301.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,261.00
Resources	£ -	£ -	£ -	£ -	£ 53.14	£ -	£ 949.97	£ -	£ -	£ -	£ -	£ 165.00	£ 1,168.11
New Equipment	£ 10,163.80	£ -	£ 52.18	£ -	£ -	£ -	£ 700.00	£ -	£ -	£ -	£ -	£ -	£ 10,915.98
Milk	£ 97.23	£ -	£ -	£ -	£ -	£ -	£ -	£ 104.39	£ -	£ -	£ -	£ -	£ 201.62
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fundraising costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Outings	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Petty Cash	£ -	£ 135.74	£ 71.76	£ -	£ 32.60	£ 97.15	£ 207.12	£ -	£ -	£ -	£ -	£ -	£ 544.37
Bank fees	£ 20.65	£ -	£ -	£ 26.06	£ -	£ -	£ 28.98	£ -	£ -	£ 12.37	£ -	£ -	£ 88.06
Early years	£ -	£ -	£ 13.05	£ -	£ 3,650.35	£ -	£ 85.00	£ -	£ -	£ 405.00	£ -	£ -	£ 4,193.40
Lottery grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 360.00	£ -	£ -	£ 360.00
Total	£ 14,030.11	£ 3,505.04	£ 4,183.42	£ 4,599.33	£ 7,313.76	£ 321.97	£ 8,275.02	£ 2,987.43	£ 3,202.69	£ 3,920.56	£ 3,175.16	£ 2,186.48	£ 57,700.97

Caw Community Playgroup Receipts

INCOME

Date	Description	Lodgement Number	Cash	Total Lodgement	Fees	Grants NIHE	Grant Early Years	Other Grant	Fundraising	Donations	Milk Subscrip tion	Bank Interest	HMRC Furlough	Other	Total
05/09/2019	Fees	1886	£ 280.00	£ 280.00	£ 280.00										
06/09/2019	Bank Interest	187	£ 8.24	£ 8.24								£ 8.24			
12/09/2019	Fees	1887	£ 370.00	£ 370.00	£ 370.00										
19/09/2019	Fees	1888	£ 450.00	£ 450.00	£ 450.00										
26/09/2019	Fees	1889	£ 520.00	£ 520.00	£ 520.00										
				£ 1,628.24	£ 1,628.00	£ -	£ -	£ -				£ 8.24	£ -	£ -	£ 1,628.24
03/10/2019	Fees	1890	£ 540.00	£ 510.00	£ 510.00										
10/10/2019	Fees	1891	£ 480.00	£ 480.00	£ 480.00										
17/10/2019	Fees	1892	£ 540.00	£ 540.00	£ 540.00										
24/10/2019	Fees	1893	£ 480.00	£ 480.00	£ 480.00										
24/10/2019	Fundraising	1894	£ 414.00	£ 414.00				£ 414.00							
				£ 2,434.00	£ 2,020.00	£ -	£ -	£ 414.00					£ -	£ -	£ 2,434.00
09/11/2019	EV Grant	6F2	£ 12,500.00	£ 12,500.00			£ 12,500.00								
07/11/2019	Fundraising	885	£ 73.40	£ 73.40					£ 73.40						
07/11/2019	Fees	1896	£ 570.00	£ 570.00	£ 570.00										
14/11/2019	Fees	1897	£ 540.00	£ 540.00	£ 540.00										
21/11/2019	Fees	1898	£ 480.00	£ 480.00	£ 480.00										
28/11/2019	Fees	1899	£ 430.00	£ 430.00	£ 430.00										
				£ 14,583.40	£ 2,020.00	£ -	£ 12,500.00	£ 73.40					£ -	£ -	£ 14,583.40
05/12/2019	Fees	1900	£ 470.00	£ 470.00	£ 470.00										
08/12/2019	Bank Interest	187	£ 5.41	£ 5.41								£ 5.41			
12/12/2019	Fees	1901	£ 530.00	£ 530.00	£ 530.00										
12/12/2019	Fundraising	1802	£ 183.00	£ 183.00				£ 183.00							
19/12/2019	Fees	1903	£ 550.00	£ 550.00	£ 550.00										
19/12/2019	Fees	1904	£ 20.00	£ 20.00	£ 20.00										
				£ 1,738.41	£ 1,570.00	£ -	£ -	£ 183.00				£ 5.41	£ -	£ -	£ 1,738.41

08/01/2020 Fees	1805	£ 480.00	£ 480.00	£ 480.00	£ 480.00	£	£	£ 2,280.00	£	£ 2,280.00
16/01/2020 Fees	1806	£ 480.00	£ 480.00	£ 480.00	£ 480.00					
23/01/2020 Fees	1807	£ 660.00	£ 660.00	£ 660.00	£ 660.00					
30/01/2020 Fees	1808	£ 660.00	£ 660.00	£ 660.00	£ 660.00					
		£ 2,280.00	£ 2,280.00	£ 2,280.00	£ 2,280.00					
05/02/2020 Fees	1809	£ 540.00	£ 540.00	£ 540.00	£ 540.00					
13/02/2020 Fees	1811	£ 540.00	£ 540.00	£ 540.00	£ 540.00					
21/02/2020 Grant	BSO	£ 51.48	£ 51.48		£ 51.48					
28/02/2019 Fees	1812	£ 640.00	£ 640.00	£ 640.00	£ 640.00					
		£ 1,771.48	£ 1,720.00	£ -	£ 51.48	£				£ 1,771.48
05/03/2020 Fees	1813	£ 730.00	£ 730.00	£ 730.00	£ 730.00					
06/03/2020 Grant	BSO	£ 64.35	£ 64.35		£ 64.35					
12/03/2020 Fees	1814	£ 480.00	£ 480.00	£ 480.00	£ 480.00					
13/03/2020 Bank Interest	187	£ 5.67	£ 5.67		£ 5.67		£ 5.67			
18/03/2020 Fundraising	1815	£ 152.00	£ 152.00		£ 152.00					
20/03/2020 Grant	FCCC	£ 200.00	£ 200.00		£ 200.00					
		£ 1,632.02	£ 1,210.00	£ -	£ 264.35	£ 152.00	£ 5.67	£ -	£ -	£ 1,632.02
27/04/2020 HMRC Grant	908	£ 3,142.70	£ 3,142.70					£ 3,142.70		
		£ 3,142.70	£ -	£ -	£ -				£ 3,142.70	£ 3,142.70
05/05/2020 Grant	FCCC	£ 748.97	£ 748.97		£ 748.97					
26/05/2020 HMRC Grant	908	£ 2,360.63	£ 2,360.63					£ 2,360.63		
		£ 3,110.60	£ 748.97		£ 748.97			£ 2,360.63		£ 3,110.60
05/06/2020 Bank Interest	187	£ 3.05	£ 3.05				£ 3.05			
05/06/2020 Grant	BSO	£ 52.91	£ 52.91		£ 52.91					
23/06/2020 Early Years grant	51F8	£ 12,500.00	£ 12,500.00		£ 12,500.00					
23/06/2020 HMRC Grant	908	£ 2,373.68	£ 2,373.68					£ 2,373.68		
		£ 14,920.64	£ -	£ -	£ 52.91	£ -	£ 3.05	£ 2,373.68		£ 14,920.64
25/07/2020 HMRC Grant	908	£ 2,394.00	£ 2,394.00					£ 2,394.00		
		£ 2,394.00	£ -	£ -	£ -			£ -	£ 2,394.00	£ 2,394.00
13/08/2020 Early Years grant	23B6	£ 1,527.00	£ 1,527.00		£ 1,527.00					
25/08/2020 HMRC Grant	908	£ 896.22	£ 896.22					£ 896.22		
27/08/2020 Caw grant	FOSW	£ 425.00	£ 425.00		£ 425.00					
		£ 2,848.22	£ 2,848.22	£ -	£ 1,527.00	£ 425.00	£ -	£ 896.22		£ 2,848.22

Total £ 52,502.71

EXPENDITURE

CAW COMMUNITY PLAYGROUP PAYMENTS 2018-2020

Date	Description	total	Salaries	Pension	Headlight/ water	Phone	Cleaning	Insurance	Maintenance	Resources	new equipment	milk	training	Fundraising costs	odlings	petty cash	bank fees	Early years	lottery grant	other	total		
06/09/2019	Bank Charge	£ 20.65																					
11/09/2019	HMRC	£ 62.96	£ 62.96																				
13/09/2019	EY Pension	£ 206.55		£ 206.55																			
13/09/2019	EY Pension	£ 78.42		£ 78.42																			
19/09/2019	Ni Water	£ 137.50			£ 137.50																		
19/09/2019	Creative Activity	£ 10,163.80									£10,163.80												
25/09/2020	Grove milk	£ 97.23										£ 97.23											
26/09/2019	Yana Taylor	£ 834.91	£ 834.91																				
26/09/2019	Roberts Cooke	£ 1,012.51	£ 1,012.51																				
26/09/2019	Nicola Edwards	£ 835.58	£ 835.58																				
26/09/2019	SG Tree Services**	£ 580.00							£ 580.00														
		£ 14,030.11	£ 2,745.96	£ 284.97	£ 137.50				£ 580.00		£ 10,163.80	£ 97.23					£ 20.65					£ 14,030.11	
24/10/2019	Dislo	£ 34.95					£ 34.95																
24/10/2019	Moorea Fuels	£ 449.00			£ 449.00																		
24/10/2019	Petty Cash	£ 135.74														£ 135.74							
24/10/2019	Yana Taylor	£ 834.91	£ 834.91																				
24/10/2019	EY Pension	£ 206.55		£ 206.55																			
25/10/2019	Roberts Cooke	£ 1,012.71	£ 1,012.71																				
25/10/2019	Nicola Edwards	£ 831.18	£ 831.18																				
		£ 3,505.04	£ 2,878.80	£ 206.55	£ 449.00		£ 34.95									£ 135.74						£ 3,505.04	
04/11/2019	Lockton Insurance	£ 831.29					£ 831.29																
19/11/2019	EY Pension	£ 206.55		£ 206.55																			
26/11/2019	Yana Taylor	£ 834.91	£ 834.91																				
26/11/2019	Roberts Cooke	£ 1,012.51	£ 1,012.51																				
28/11/2019	Nicola Edwards	£ 831.18	£ 831.18																				
27/11/2019	Power NI	£ 64.97			£ 64.97																		
28/11/2019	EY Pay services	£ 13.05																£ 13.05					
28/11/2019	HMRC	£ 235.02	£ 235.02																				
28/11/2019	Mobile Phone	£ 30.00				£ 30.00																	
28/11/2019	Creative Activity	£ 52.18									£ 52.18												
28/11/2019	Petty Cash	£ 71.76														£ 71.76							
		£ 4,183.42	£ 2,813.62	£ 206.55	£ 64.97	£ 30.00		£ 831.29			£ 52.18					£ 71.76		£ 13.05				£ 4,183.42	
06/12/2019	Bank Charge	£ 26.06																					
06/12/2019	HMRC	£ 154.16	£ 154.16																				
10/12/2019	HMRC	£ 153.96	£ 153.96																				
16/12/2019	EY Pension	£ 206.55		£ 206.55																			
16/12/2019	M Donaghy Fencing	£ 1,380.00							£ 1,380.00														
20/12/2019	Yana Taylor	£ 834.91	£ 834.91																				
20/12/2019	Roberts Cooke	£ 1,012.51	£ 1,012.51																				
20/12/2019	Nicola Edwards	£ 831.18	£ 831.18																				
		£ 4,596.33	£ 2,996.72	£ 206.55				£ 1,380.00									£ 26.06					£ 4,596.33	

01/06/2020	Venly Pensions	£	360.00	£	104.28	£	104.28	£	360.00	£	360.00
01/06/2020	HMRC	£	104.28	£	104.28	£	103.88	£	405.00	£	405.00
01/06/2020	HMRC	£	103.88	£	103.88	£		£	12.37	£	12.37
01/06/2020	EY Pay Services	£	405.00	£		£		£		£	
05/06/2020	Bank Charge	£	12.37	£		£		£		£	
26/06/2020	Yana Taylor	£	843.67	£	843.67	£		£		£	
26/06/2020	Roberta Cooke	£	1,021.27	£	1,021.27	£		£		£	
26/06/2020	Nicola Edwards	£	863.54	£	863.54	£		£		£	
26/06/2020	EY Pension	£	206.55	£	206.55	£		£		£	
		£	3,920.56	£	2,936.64	£	206.55	£	206.55	£	405.00
		£		£		£		£		£	360.00
		£		£		£		£		£	3,920.56
02/07/2020	Disto	£	46.40	£		£	46.40	£		£	
02/07/2020	Moorea Oil	£	296.00	£	296.00	£		£		£	
02/07/2020	HMRC	£	104.28	£	104.28	£		£		£	
28/07/2020	Yana Taylor	£	843.67	£	843.67	£		£		£	
28/07/2020	Roberta Cooke	£	1,021.07	£	1,021.07	£		£		£	
28/07/2020	Nicola Edwards	£	863.74	£	863.74	£		£		£	
		£	3,175.16	£	2,832.76	£	206.00	£	206.00	£	46.40
		£		£		£		£		£	3,175.16
06/08/2020	HMRC	£	104.08	£	104.08	£		£		£	
14/08/2020	Teddys	£	165.00	£		£		£	165.00	£	
24/08/2020	EY Pension	£	206.55	£	206.55	£		£		£	
24/08/2020	EY Pension	£	78.42	£	78.42	£		£		£	
26/08/2020	Roberta Cooke	£	1,021.27	£	1,021.27	£		£		£	
27/08/2020	Disco	£	429.10	£		£	429.10	£		£	
27/08/2020	NI Water	£	131.13	£	131.13	£		£		£	
27/08/2020	Power NI	£	50.93	£	50.93	£		£		£	
		£	52,166.48	£	1,125.35	£	284.97	£	182.06	£	429.10
		£		£		£		£		£	2,188.48

		£	32,396.44	£	2,436.89	£	1,718.85	£	30.00	£	561.16	£	831.29	£	2,261.00	£	1,114.97	£	10,989.12	£	201.62	£	544.37	£	88.06	£	4,193.40	£	360.00	£	57,700.97
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Transactions

 Date: **12th May 2021**

Your transactions

 Showing: **1-Sep-2019 to 31-Aug-2020, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
27 Aug 2020	D/D	POWER NI , 4010031725	-	£50.93	£22,587.21
27 Aug 2020	DPC	NI WATER , UC08847050/01 , VIA ONLINE - PYMT , FP 27/08/20 10 , 45111213693280000J	-	£131.13	£22,638.14
27 Aug 2020	DPC	DISTO , CAW PLAYGROUP , VIA ONLINE - PYMT	-	£429.10	£22,769.27
27 Aug 2020	BAC	CAW/NELSON DRIVE A, CNDAG INVOICE , FP 27/08/20 1457 , 72124625654190F9SW	£425.00	-	£23,198.37
26 Aug 2020	DPC	ROBERTA COOKE , WAGES , VIA ONLINE - PYMT , FP 26/08/20 40 , 02023108735867000J	-	£1,021.27	£22,773.37
25 Aug 2020	BAC	HMRC JRS GRANT , 916PN00114908	£896.22	-	£23,794.64
24 Aug 2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 23/08/20 10 , 44113728458415000J	-	£78.42	£22,898.42
24 Aug 2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 23/08/20 10 , 14113354532291000J	-	£206.55	£22,976.84
14 Aug 2020	DPC	TEDDYS , TEDDYS CAW , VIA MOBILE - LVP , FP 14/08/20 10 , 47095854898484000J	-	£165.00	£23,183.39
13 Aug 2020	BAC	EARLY YEARS - THE , EARLY YEARS CRSF , FP 13/08/20 1113 , FP085HOS8WHBM823B6	£1,527.00	-	£23,348.39
6 Aug 2020	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 06/08/20 10 , 16140543610184000J	-	£104.08	£21,821.39
28 Jul 2020	DPC	ROBERTA COOKE , WAGES , VIA MOBILE - PYMT , FP 27/07/20 10 , 21191406118772000J	-	£1,021.07	£21,925.47
28 Jul 2020	BAC	HMRC JRS GRANT , 916PN00114908	£2,394.00	-	£22,946.54
24 Jul 2020	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 24/07/20 40 , 54023116454504000J	-	£843.67	£20,552.54
24 Jul 2020	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 24/07/20 40 , 55023116462262000J	-	£863.74	£21,396.21
2 Jul 2020	DPC	HMRC PAYE , 916PN00114908 , VIA MOBILE - PYMT , FP 02/07/20 10 , 56123400380529000J	-	£104.28	£22,259.95
2 Jul 2020	DPC	OIL , CAW , VIA MOBILE - LVP , FP 02/07/20 10 , 15122342690682000J	-	£296.00	£22,364.23
2 Jul 2020	DPC	DISTO , CAW PLAYGROUP , VIA MOBILE - PYMT	-	£46.40	£22,660.23

26 Jun 2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 25/06/20 10 , 45205025072231000J	-	£206.55	£22,706.63
26 Jun 2020	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 25/06/20 10 , 11204652211034000J	-	£843.67	£22,913.18
26 Jun 2020	DPC	ROBERTA COOKE , WAGES , VIA ONLINE - PYMT , FP 25/06/20 10 , 55204132926571000J	-	£1,021.27	£23,756.85
26 Jun 2020	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 25/06/20 10 , 19204414925235000J	-	£863.54	£24,778.12
23 Jun 2020	BAC	HMRC JRS GRANT , 916PN00114908	£2,373.68	-	£25,641.66
23 Jun 2020	BAC	EARLY YEARS - THE , 20A/024 , FP 23/06/20 1428 , FP085F0KYRGY5751F8	£12,500.00	-	£23,267.98
5 Jun 2020	CHG	15MAY A/C 03035187	-	£12.37	£10,767.98
5 Jun 2020	BAC	BSO	£52.91	-	£10,780.35
5 Jun 2020	INT	17MAY GRS 03035187	£3.05	-	£10,727.44
1 Jun 2020	DPC	ERLY YRS PAY SRVC , CAW CP 0000019580 , VIA ONLINE - PYMT , FP 01/06/20 10 , 44155513605191000J	-	£405.00	£10,724.39
1 Jun 2020	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 01/06/20 10 , 64155236623330000J	-	£103.88	£11,129.39
1 Jun 2020	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 01/06/20 10 , 56155044167090000J	-	£104.28	£11,233.27
1 Jun 2020	DPC	VERITY PENSIONS , CAW PLAYGRP DERRY , VIA ONLINE - PYMT	-	£360.00	£11,337.55
28 May 2020	D/D	POWER NI , 4010031725	-	£61.11	£11,697.55
26 May 2020	DPC	ROBERTA COOKE , WAGES , VIA MOBILE - PYMT , FP 26/05/20 40 , 12013016040640000J	-	£1,021.27	£11,758.66
26 May 2020	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA MOBILE - PYMT , FP 26/05/20 40 , 15013016048874000J	-	£843.67	£12,779.93
26 May 2020	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA MOBILE - PYMT , FP 26/05/20 40 , 14013016046838000J	-	£863.54	£13,623.60
26 May 2020	BAC	HMRC JRS GRANT , 916PN00114908	£2,360.63	-	£14,487.14
12 May 2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA MOBILE - PYMT , FP 12/05/20 10 , 11164631179746000J	-	£206.55	£12,126.51
12 May 2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA MOBILE - PYMT , FP 12/05/20 10 , 13164929445968000J	-	£206.55	£12,333.06
5 May 2020	EBP	FCCC REPAY GRANT	£749.97	-	£12,539.61
28 Apr 2020	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA MOBILE - PYMT , FP 28/04/20 10 , 01132639871870000J	-	£863.74	£11,789.64
28 Apr 2020	DPC	ROBERTA COOKE , WAGES , VIA MOBILE - PYMT , FP 28/04/20 10 , 63132438501841000J	-	£1,021.47	£12,653.38

28 Apr 2020	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA MOBILE - PYMT , FP 28/04/20 10 , 36132841513767000J	-	£843.67	£13,674.85
27 Apr 2020	BAC	HMRC JRS GRANT , 916PN00114908	£3,142.70	-	£14,518.52
14 Apr 2020	DPC	GROVE DAIRY , CAW PLAYGROUP , VIA MOBILE - LVP , FP 09/04/20 10 , 27193353351189000J	-	£104.39	£11,375.82
3 Apr 2020	DPC	HMRC PAYE , 916PN00114908 , VIA MOBILE - PYMT , FP 02/04/20 10 , 32195650105331000J	-	£154.16	£11,480.21
26 Mar 2020	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/03/20 40 , 16023108151493000J	-	£834.91	£11,634.37
26 Mar 2020	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/03/20 40 , 58023108145930000J	-	£831.18	£12,469.28
20 Mar 2020	DPC	MOORE FUELS , HEATING OIL , VIA MOBILE - LVP , FP 20/03/20 10 , 44110958181547000J	-	£392.00	£13,300.46
20 Mar 2020	DPC	FOYLE CCC , CAW PLAYGROUP , VIA ONLINE - PYMT	-	£949.97	£13,692.46
20 Mar 2020	EBP	FCCC REPAY FUNDS	£200.00	-	£14,642.43
18 Mar 2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 18/03/20 10 , 29134929726365000J	-	£206.55	£14,442.43
18 Mar 2020	DPC	CREATIVE ACTIVITY , CAW PLYGRP , VIA ONLINE - PYMT , FP 18/03/20 10 , 06105857457497000J	-	£700.00	£14,648.98
18 Mar 2020	DPC	ROBERTA COOKE , WAGES , VIA ONLINE - PYMT , FP 18/03/20 10 , 22135313579513000J	-	£1,012.51	£15,348.98
18 Mar 2020	C/R	001815	£152.00	-	£16,361.49
13 Mar 2020	CHG	21FEB A/C 03035187	-	£28.98	£16,209.49
13 Mar 2020	INT	23FEB GRS 03035187	£5.67	-	£16,238.47
12 Mar 2020	C/R	001814	£480.00	-	£16,232.80
9 Mar 2020	DPC	ROBERTA COOKE , PETTY CASH , VIA ONLINE - PYMT , FP 09/03/20 10 , 06144152189909000J	-	£105.00	£15,752.80
9 Mar 2020	DPC	ROBERTA COOKE , PETTY CASH , VIA ONLINE - PYMT , FP 09/03/20 10 , 23143256364388000J	-	£89.61	£15,857.80
6 Mar 2020	BAC	BSO	£64.35	-	£15,947.41
5 Mar 2020	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 05/03/20 10 , 13134911357705000J	-	£154.16	£15,883.06
5 Mar 2020	C/R	001813	£730.00	-	£16,037.22
4 Mar 2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 04/03/20 10 , 49111148118827000J	-	£206.55	£15,307.22
4 Mar 2020	DPC	ERLY YRS PAY SRVC , CAW CP 0000019580 , VIA ONLINE - PYMT , FP 04/03/20 10 , 02134456773447000J	-	£85.00	£15,513.77

2 Mar 2020	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA MOBILE - PYMT , FP 02/03/20 10 , 15081301876681000J	-	£834.91	£15,598.77
2 Mar 2020	DPC	ROBERTA COOKE , PETTY CASH , VIA MOBILE - PYMT , FP 02/03/20 10 , 55081555930880000J	-	£12.51	£16,433.68
2 Mar 2020	DPC	ROBERTA COOKE , WAGES , VIA MOBILE - LVP , FP 02/03/20 10 , 44081520284339000J	-	£1,000.00	£16,446.19
2 Mar 2020	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA MOBILE - PYMT , FP 02/03/20 10 , 11081720342807000J	-	£831.18	£17,446.19
27 Feb 2020	C/R	001812	£640.00	-	£18,277.37
21 Feb 2020	D/D	POWER NI , 4010031725	-	£70.66	£17,637.37
21 Feb 2020	BAC	BSO	£51.48	-	£17,708.03
13 Feb 2020	C/R	001811	£540.00	-	£17,656.55
10 Feb 2020	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 10/02/20 10 , 17162700589090000J	-	£154.16	£17,116.55
10 Feb 2020	DPC	ROBERTA COOKE , PETTY CASH , VIA ONLINE - PYMT , FP 10/02/20 10 , 43162235816412000J	-	£97.15	£17,270.71
6 Feb 2020	C/R	001809	£540.00	-	£17,367.86
30 Jan 2020	C/R	001808	£660.00	-	£16,827.86
28 Jan 2020	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/01/20 10 , 38170602834349000J	-	£834.91	£16,167.86
28 Jan 2020	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/01/20 10 , 07170329479047000J	-	£1,012.51	£17,002.77
28 Jan 2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/01/20 10 , 52170735107187000J	-	£206.55	£18,015.28
28 Jan 2020	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/01/20 10 , 20170455460560000J	-	£831.18	£18,221.83
27 Jan 2020	DPC	ERLY YEARS , PAY SERVICE , VIA MOBILE - LVP , FP 27/01/20 10 , 35155814054273000J	-	£305.55	£19,053.01
27 Jan 2020	DPC	WILLIAM HEMPHILL , CAW OLYAGROUP , VIA ONLINE - PYMT , FP 27/01/20 10 , 42160429449336000J	-	£101.00	£19,358.56
23 Jan 2020	C/R	001807	£660.00	-	£19,459.56
16 Jan 2020	C/R	001806	£480.00	-	£18,799.56
9 Jan 2020	C/R	001805	£480.00	-	£18,319.56
8 Jan 2020	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 08/01/20 10 , 18141913616665000J	-	£32.60	£17,839.56
8 Jan 2020	DPC	CREATIVE ACTIVITY , CAW PLYGRP , VIA ONLINE - PYMT , FP 08/01/20 10 , 09141816700646000J	-	£53.14	£17,872.16
8 Jan 2020	DPC	ERLY YRS PAY SRVC , CAW CP 0000019580 , VIA ONLINE - PYMT , FP 08/01/20 10 , 57141656518084000J	-	£709.80	£17,925.30

8 Jan 2020	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 08/01/20 10 , 10141238309720000J	-	£235.46	£18,635.10
8 Jan 2020	DPC	NI WATER , UC08847050/01 , VIA ONLINE - PYMT , FP 08/01/20 10 , 59141046112120000J	-	£65.35	£18,870.56
8 Jan 2020	DPC	PREMIER GARDEN SV , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 08/01/20 10 , 63150240899301000J	-	£200.00	£18,935.91
8 Jan 2020	DPC	ERLY YRS PAY SRVC , CAW CP 0000019580 , VIA ONLINE - PYMT , FP 08/01/20 10 , 44141534991780000J	-	£2,675.00	£19,135.91
8 Jan 2020	DPC	DISTO , CAW PLAYGROUP , VIA ONLINE - PYMT	-	£50.71	£21,810.91
20 Dec 2019	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 20/12/19 40 , 40023130505493000J	-	£831.18	£21,861.62
20 Dec 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 20/12/19 40 , 42023130515434000J	-	£1,012.51	£22,692.80
20 Dec 2019	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 20/12/19 40 , 41023130513038000J	-	£834.91	£23,705.31
19 Dec 2019	C/R	001804	£20.00	-	£24,540.22
19 Dec 2019	C/R	001803	£550.00	-	£24,520.22
16 Dec 2019	DPC	M DONAGHY FENCING , CAW , VIA ONLINE - PYMT , FP 16/12/19 10 , 43132837050600000J	-	£1,380.00	£23,970.22
16 Dec 2019	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 16/12/19 10 , 62113432494274000J	-	£206.55	£25,350.22
12 Dec 2019	C/R	001802	£163.00	-	£25,556.77
12 Dec 2019	C/R	001801	£530.00	-	£25,393.77
10 Dec 2019	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 10/12/19 10 , 44125928829309000J	-	£153.96	£24,863.77
6 Dec 2019	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 06/12/19 10 , 59112326476135000J	-	£154.16	£25,017.73
6 Dec 2019	CHG	15NOV A/C 03035187	-	£26.06	£25,171.89
6 Dec 2019	INT	17NOV GRS 03035187	£5.41	-	£25,197.95
5 Dec 2019	C/R	001900	£470.00	-	£25,192.54
28 Nov 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/11/19 10 , 46105459595484000J	-	£71.76	£24,722.54
28 Nov 2019	DPC	CREATIVE ACTIVITY , CAW PLYGRP , VIA ONLINE - PYMT , FP 28/11/19 10 , 07105636850421000J	-	£52.18	£24,794.30
28 Nov 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/11/19 10 , 55111055900087000J	-	£30.00	£24,846.48
28 Nov 2019	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 28/11/19 10 , 37105845036741000J	-	£235.02	£24,876.48

28 Nov 2019	DPC	ERLY YRS PAY SRVC , CAW CP 0000019580 , VIA ONLINE - PYMT , FP 28/11/19 10 , 64111541631533000J	-	£13.05	£25,111.50
28 Nov 2019	C/R	001899	£430.00	-	£25,124.55
27 Nov 2019	D/D	POWER NI , 4010031725	-	£64.97	£24,694.55
26 Nov 2019	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/11/19 40 , 25023048456457000J	-	£834.91	£24,759.52
26 Nov 2019	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/11/19 40 , 24023048453617000J	-	£831.18	£25,594.43
26 Nov 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/11/19 40 , 23023048447150000J	-	£1,012.51	£26,425.61
21 Nov 2019	C/R	001898	£480.00	-	£27,438.12
19 Nov 2019	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 19/11/19 10 , 55135951328772000J	-	£206.55	£26,958.12
14 Nov 2019	C/R	001897	£540.00	-	£27,164.67
7 Nov 2019	C/R	001896	£570.00	-	£26,624.67
7 Nov 2019		895	£73.40	-	£26,054.67
5 Nov 2019	BAC	EARLY YEARS - THE , 19A/023 , FP 05/11/19 1316 , FP085KFMC52L3996F2	£12,500.00	-	£25,981.27
4 Nov 2019	DPC	LOCKTON INSURANCE , BTRES7414126 , VIA ONLINE - PYMT , FP 04/11/19 10 , 24120407561514000J	-	£831.29	£13,481.27
25 Oct 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 25/10/19 40 , 29023123630111000J	-	£1,012.71	£14,312.56
25 Oct 2019	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 25/10/19 40 , 22023123601733000J	-	£831.18	£15,325.27
24 Oct 2019	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 24/10/19 10 , 46103908659143000J	-	£206.55	£16,156.45
24 Oct 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 24/10/19 10 , 34105610472986000J	-	£135.74	£16,363.00
24 Oct 2019	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 24/10/19 10 , 16104504662975000J	-	£834.91	£16,498.74
24 Oct 2019	DPC	MOORE FUELS , OIL , VIA MOBILE - LVP , FP 24/10/19 10 , 36101836052145000J	-	£449.00	£17,333.65
24 Oct 2019	DPC	DISTO , CAW PLAYGROUP , VIA ONLINE - PYMT	-	£34.95	£17,782.65
24 Oct 2019	C/R	001894	£414.00	-	£17,817.60
24 Oct 2019	C/R	001893	£480.00	-	£17,403.60
17 Oct 2019	C/R	001892	£540.00	-	£16,923.60
10 Oct 2019	C/R	001891	£490.00	-	£16,383.60
3 Oct 2019	C/R	001890	£510.00	-	£15,893.60
26 Sep 2019	DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/09/19 40 , 29023749935190000J	-	£1,012.51	£15,383.60

26 Sep 2019	DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/09/19 40 , 28023749932014000J	-	£834.91	£16,396.11
26 Sep 2019	DPC	SG TREE SERVICES , TREES , VIA MOBILE - LVP , FP 26/09/19 10 , 17144447606810000J	-	£580.00	£17,231.02
26 Sep 2019	DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/09/19 40 , 27023749925108000J	-	£835.58	£17,811.02
26 Sep 2019	C/R	001889	£520.00	-	£18,646.60
25 Sep 2019	DPC	GROVE MILK , MILK , VIA MOBILE - LVP , FP 25/09/19 10 , 54101545519742000J	-	£97.23	£18,126.60
19 Sep 2019	DPC	CREATIVE ACTIVITY , CAW PLYGRP , VIA ONLINE - PYMT , FP 19/09/19 10 , 28110156671516000J	-	£10,163.80	£18,223.83
19 Sep 2019	DPC	NI WATER , CAW , VIA MOBILE - LVP , FP 19/09/19 10 , 16111520396562000J	-	£137.50	£28,387.63
19 Sep 2019	C/R	001888	£450.00	-	£28,525.13
13 Sep 2019	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 13/09/19 10 , 22111430088209000J	-	£78.42	£28,075.13
13 Sep 2019	DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 13/09/19 10 , 36111534043976000J	-	£206.55	£28,153.55
12 Sep 2019	C/R	001887	£370.00	-	£28,360.10
11 Sep 2019	DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 11/09/19 10 , 05112946716072000J	-	£62.96	£27,990.10
6 Sep 2019	CHG	16AUG A/C 03035187	-	£20.65	£28,053.06
6 Sep 2019	INT	18AUG GRS 03035187	£8.24	-	£28,073.71
5 Sep 2019	C/R	001886	£280.00	-	£28,065.47

Date	Type	Description	Value	Balance
27/08/2020	D/D	POWER NI, 4010031725	£ 50.93	£ 22,587.21
27/08/2020	DPC	NI WATER, UC08847050/01, VIA ONLINE - PYMT, FP 27/08/20 10, 45111213693280000	£ 131.13	£ 22,638.14
27/08/2020	DPC	DISTO , CAW PLAYGROUP, VIA ONLINE - PYMT	£ 429.10	£ 22,769.27
27/08/2020	BAC	CAW/NELSON DRIVE A, CNDAG INVOICE, FP 27/08/20 1457, 72124625654190F95W	£ 125.00	£ 23,198.37
26/08/2020	DPC	ROBERTA COOKE , WAGES, VIA ONLINE - PYMT, FP 26/08/20 40, 02023108735867000	£ 1,021.27	£ 22,773.37
25/08/2020	BAC	HMRC IRS GRANT , 916PN00114908	£ 896.22	£ 23,794.64
24/08/2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 23/08/20 10, 44113728458415000	£ 78.42	£ 22,898.42
24/08/2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 23/08/20 10, 14113354532291000	£ 206.55	£ 22,976.84
14/08/2020	DPC	TEDDYS , TEDDYS CAW, VIA MOBILE - LVP, FP 14/08/20 10, 47095854898484000	£ 165.00	£ 23,183.39
13/08/2020	BAC	EARLY YEARS - THE , EARLY YEARS CRSF, FP 13/08/20 1113, FP085H058WHBM82386	£ 1,527.00	£ 23,348.39
06/08/2020	DPC	HMRC PAYE , 916PN00114908, VIA ONLINE - PYMT, FP 06/08/20 10, 16140543610184000	£ 104.08	£ 21,821.39
28/07/2020	DPC	ROBERTA COOKE , WAGES, VIA MOBILE - PYMT, FP 27/07/20 10, 21191406118772000	£ 1,021.07	£ 21,925.47
28/07/2020	BAC	HMRC IRS GRANT , 916PN00114908	£ 2,394.00	£ 22,946.54
24/07/2020	DPC	YANA E TAYLOR , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 24/07/20 40, 54023116454504000	£ 843.67	£ 20,552.54
24/07/2020	DPC	NICOLA EDWARDS , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 24/07/20 40, 55023116462262000	£ 863.74	£ 21,396.21
02/07/2020	DPC	HMRC PAYE , 916PN00114908, VIA MOBILE - PYMT, FP 02/07/20 10, 56123400380529000	£ 104.28	£ 22,259.95
02/07/2020	DPC	OH , CAW, VIA MOBILE - LVP, FP 02/07/20 10, 15122342690682000	£ 296.00	£ 22,364.23
02/07/2020	DPC	DISTO , CAW PLAYGROUP, VIA MOBILE - PYMT	£ 46.40	£ 22,660.23
26/06/2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 25/06/20 10, 45205025072231000	£ 206.55	£ 22,706.63
26/06/2020	DPC	YANA E TAYLOR , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 25/06/20 10, 11204652211034000	£ 843.67	£ 22,913.18
26/06/2020	DPC	ROBERTA COOKE , WAGES, VIA ONLINE - PYMT, FP 25/06/20 10, 55204132926571000	£ 1,021.27	£ 23,756.85
26/06/2020	DPC	NICOLA EDWARDS , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 25/06/20 10, 19204414925235000	£ 863.54	£ 24,778.12
23/06/2020	BAC	HMRC IRS GRANT , 916PN00114908	£ 2,373.68	£ 25,641.66
23/06/2020	BAC	EARLY YEARS - THE , 20A/024, FP 23/06/20 1428, FP085F0KYRGV5751F8	£ 12,500.00	£ 23,267.98
05/06/2020	CHG	15MAY A/C 03035187	£ 12.37	£ 10,767.98
05/06/2020	BAC	BS0	£ 52.91	£ 10,780.35
05/06/2020	INT	17MAY GR5 03035187	£ 3.05	£ 10,727.44
01/06/2020	DPC	ERLY YRS PAY SRVC , CAW CP 0000019580, VIA ONLINE - PYMT, FP 01/06/20 10, 44155513605191000	£ 405.00	£ 10,724.39
01/06/2020	DPC	HMRC PAYE , 916PN00114908, VIA ONLINE - PYMT, FP 01/06/20 10, 6415523662330000	£ 103.88	£ 11,129.39
01/06/2020	DPC	HMRC PAYE , 916PN00114908, VIA ONLINE - PYMT, FP 01/06/20 10, 56155044167090000	£ 104.28	£ 11,233.27
01/06/2020	DPC	VERITY PENSIONS , CAW PLAYGRP DERRY, VIA ONLINE - PYMT	£ 360.00	£ 11,337.55
28/05/2020	D/D	POWER NI, 4010031725	£ 61.11	£ 11,697.55
26/05/2020	DPC	ROBERTA COOKE , WAGES, VIA MOBILE - PYMT, FP 26/05/20 40, 12013016040640000	£ 1,021.27	£ 11,758.66
26/05/2020	DPC	YANA E TAYLOR , CAW PLAYGROUP, VIA MOBILE - PYMT, FP 26/05/20 40, 15013016048874000	£ 843.67	£ 12,779.93
26/05/2020	DPC	NICOLA EDWARDS , CAW PLAYGROUP, VIA MOBILE - PYMT, FP 26/05/20 40, 14013016046838000	£ 863.54	£ 13,623.60
26/05/2020	BAC	HMRC IRS GRANT , 916PN00114908	£ 2,360.63	£ 14,487.14
12/05/2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP, VIA MOBILE - PYMT, FP 12/05/20 10, 11164631179746000	£ 206.55	£ 12,126.51
12/05/2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP, VIA MOBILE - PYMT, FP 12/05/20 10, 13164929445968000	£ 206.55	£ 12,333.06
05/05/2020	EBP	FCCE REPAY GRANT	£ 749.97	£ 12,539.61
28/04/2020	DPC	NICOLA EDWARDS , CAW PLAYGROUP, VIA MOBILE - PYMT, FP 28/04/20 10, 01132639871870000	£ 863.74	£ 11,789.64
28/04/2020	DPC	ROBERTA COOKE , WAGES, VIA MOBILE - PYMT, FP 28/04/20 10, 63132438501841000	£ 1,021.47	£ 12,653.38
28/04/2020	DPC	YANA E TAYLOR , CAW PLAYGROUP, VIA MOBILE - PYMT, FP 28/04/20 10, 36132841513767000	£ 843.67	£ 13,674.85
27/04/2020	BAC	HMRC IRS GRANT , 916PN00114908	£ 3,142.70	£ 14,518.52
14/04/2020	DPC	GROVE DAIRY , CAW PLAYGROUP, VIA MOBILE - LVP, FP 09/04/20 10, 27193353351189000	£ 104.39	£ 11,375.82
03/04/2020	DPC	HMRC PAYE , 916PN00114908, VIA MOBILE - PYMT, FP 02/04/20 10, 32195650105331000	£ 154.16	£ 11,480.21
26/03/2020	DPC	YANA E TAYLOR , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 26/03/20 40, 16023108151493000	£ 834.91	£ 11,634.37
26/03/2020	DPC	NICOLA EDWARDS , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 26/03/20 40, 58023108145930000	£ 831.18	£ 12,469.28
20/03/2020	DPC	MOORE FUELS , HEATING OIL, VIA MOBILE - LVP, FP 20/03/20 10, 44110958181547000	£ 392.00	£ 13,300.46
20/03/2020	DPC	FOYLE CCC , CAW PLAYGROUP, VIA ONLINE - PYMT	£ 949.97	£ 13,692.46
20/03/2020	EBP	FCCE REPAY FUNDS	£ 200.00	£ 14,642.43
18/03/2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 18/03/20 10, 29134929726365000	£ 206.55	£ 14,442.43
18/03/2020	DPC	CREATIVE ACTIVITY , CAW PLVGRP , VIA ONLINE - PYMT, FP 18/03/20 10, 06105857457497000	£ 700.00	£ 14,648.98
18/03/2020	DPC	ROBERTA COOKE , WAGES, VIA ONLINE - PYMT, FP 18/03/20 10, 22135313579513000	£ 1,012.51	£ 15,348.98
18/03/2020	C/R		£ 154.00	£ 16,361.49
13/03/2020	CHG	21FEB A/C 03035187	£ 28.98	£ 16,209.49
13/03/2020	INT	23FEB GR5 03035187	£ 5.67	£ 16,238.47
12/03/2020	C/R		£ 480.00	£ 16,232.80
09/03/2020	DPC	ROBERTA COOKE , PETTY CASH, VIA ONLINE - PYMT, FP 09/03/20 10, 06144152189909000	£ 105.00	£ 15,752.80
09/03/2020	DPC	ROBERTA COOKE , PETTY CASH, VIA ONLINE - PYMT, FP 09/03/20 10, 23143256364388000	£ 89.61	£ 15,857.80
06/03/2020	BAC	BS0	£ 64.35	£ 15,947.41
05/03/2020	DPC	HMRC PAYE , 916PN00114908, VIA ONLINE - PYMT, FP 05/03/20 10, 13134911357505000	£ 154.16	£ 15,883.06
05/03/2020	C/R		£ 730.00	£ 16,037.22
04/03/2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 04/03/20 10, 49111148118827000	£ 206.55	£ 15,307.22
04/03/2020	DPC	ERLY YRS PAY SRVC , CAW CP 0000019580, VIA ONLINE - PYMT, FP 04/03/20 10, 02134456773447000	£ 85.00	£ 15,513.77
02/03/2020	DPC	YANA E TAYLOR , CAW PLAYGROUP, VIA MOBILE - PYMT, FP 02/03/20 10, 15081301876681000	£ 834.91	£ 15,598.77
02/03/2020	DPC	ROBERTA COOKE , PETTY CASH, VIA MOBILE - PYMT, FP 02/03/20 10, 55081555930880000	£ 12.51	£ 16,433.68
02/03/2020	DPC	ROBERTA COOKE , WAGES, VIA MOBILE - LVP, FP 02/03/20 10, 44081520284339000	£ 1,000.00	£ 16,446.19
02/03/2020	DPC	NICOLA EDWARDS , CAW PLAYGROUP, VIA MOBILE - PYMT, FP 02/03/20 10, 11081720342807000	£ 831.18	£ 17,446.19
27/02/2020	C/R		£ 640.00	£ 18,277.37
21/02/2020	D/D	POWER NI, 4010031725	£ 70.66	£ 17,637.37
21/02/2020	BAC	BS0	£ 51.48	£ 17,708.03
13/02/2020	C/R		£ 540.00	£ 17,656.55
10/02/2020	DPC	HMRC PAYE , 916PN00114908, VIA ONLINE - PYMT, FP 10/02/20 10, 17162700589090000	£ 154.16	£ 17,116.55
10/02/2020	DPC	ROBERTA COOKE , PETTY CASH, VIA ONLINE - PYMT, FP 10/02/20 10, 43162235816412000	£ 97.15	£ 17,270.71
06/02/2020	C/R		£ 540.00	£ 17,367.86
30/01/2020	C/R		£ 660.00	£ 16,827.86
28/01/2020	DPC	YANA E TAYLOR , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 28/01/20 10, 38170602834349000	£ 834.91	£ 16,167.86
28/01/2020	DPC	ROBERTA COOKE , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 28/01/20 10, 07170329479047000	£ 1,012.51	£ 17,002.77
28/01/2020	DPC	ERLY YRS PENSION , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 28/01/20 10, 52170735107187000	£ 206.55	£ 18,015.28
28/01/2020	DPC	NICOLA EDWARDS , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 28/01/20 10, 20170455460560000	£ 831.18	£ 18,221.83
27/01/2020	DPC	ERLY YEARS , PAY SERVICE, VIA MOBILE - LVP, FP 27/01/20 10, 35155814054273000	£ 305.55	£ 19,053.01
27/01/2020	DPC	WILLIAM HEMPHILL , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 27/01/20 10, 42160429449336000	£ 101.00	£ 19,358.56
23/01/2020	C/R		£ 660.00	£ 19,459.56
16/01/2020	C/R		£ 480.00	£ 18,799.56
09/01/2020	C/R		£ 480.00	£ 18,319.56
08/01/2020	DPC	ROBERTA COOKE , CAW PLAYGROUP, VIA ONLINE - PYMT, FP 08/01/20 10, 18141913616665000	£ 32.60	£ 17,839.56

outgoing -£ 57,700.97
 income £ 52,502.71
Difference -£ 5,198.26

08/01/2020 DPC	CREATIVE ACTIVITY , CAW PLYGRP , VIA ONLINE - PYMT , FP 08/01/20 10 , 09141816700646000J	£ 51.14	£ 17,872.16
08/01/2020 DPC	ERLY YRS PAY SRVC , CAW CP 0000019580 , VIA ONLINE - PYMT , FP 08/01/20 10 , 57141656518084000J	£ 709.80	£ 17,925.30
08/01/2020 DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 08/01/20 10 , 10141238309720000J	£ 235.46	£ 18,635.10
08/01/2020 DPC	NI WATER , UC08847050/01 , VIA ONLINE - PYMT , FP 08/01/20 10 , 59141046112120000J	£ 65.35	£ 18,870.56
08/01/2020 DPC	PREMIER GARDEN SV , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 08/01/20 10 , 63150240899301000J	£ 200.00	£ 18,935.91
08/01/2020 DPC	ERLY YRS PAY SRVC , CAW CP 0000019580 , VIA ONLINE - PYMT , FP 08/01/20 10 , 44141534991780000J	£ 2,675.00	£ 19,135.91
08/01/2020 DPC	DISTO , CAW PLAYGROUP , VIA ONLINE - PYMT	£ 50.71	£ 21,810.91
20/12/2019 DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 20/12/19 40 , 40023130505493000J	£ 831.18	£ 21,861.62
20/12/2019 DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 20/12/19 40 , 42023130515434000J	£ 1,012.51	£ 22,692.80
20/12/2019 DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 20/12/19 40 , 41023130513038000J	£ 834.91	£ 23,705.31
19/12/2019 C/R		1804 £ 20.00	£ 24,540.22
19/12/2019 C/R		1803 £ 590.00	£ 24,520.22
16/12/2019 DPC	M DONAGHY FENCING , CAW , VIA ONLINE - PYMT , FP 16/12/19 10 , 43132837050600000J	£ 1,380.00	£ 23,970.22
16/12/2019 DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 16/12/19 10 , 62113432494274000J	£ 206.55	£ 25,350.22
12/12/2019 C/R		1802 £ 163.00	£ 25,556.77
12/12/2019 C/R		1801 £ 530.00	£ 25,393.77
10/12/2019 DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 10/12/19 10 , 44125928829309000J	£ 153.96	£ 24,863.77
06/12/2019 DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 06/12/19 10 , 59112326476135000J	£ 154.16	£ 25,017.73
06/12/2019 CHG	15NOV A/C 03035187	£ 26.06	£ 25,171.89
06/12/2019 INT	17NOV GRS 03035187	£ 5.41	£ 25,197.95
05/12/2019 C/R		1900 £ 470.00	£ 25,192.54
28/11/2019 DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/11/19 10 , 46105459595484000J	£ 71.76	£ 24,722.54
28/11/2019 DPC	CREATIVE ACTIVITY , CAW PLYGRP , VIA ONLINE - PYMT , FP 28/11/19 10 , 07105636850421000J	£ 52.18	£ 24,794.30
28/11/2019 DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 28/11/19 10 , 55111055900087000J	£ 30.00	£ 24,846.48
28/11/2019 DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 28/11/19 10 , 37105845036741000J	£ 235.02	£ 24,876.48
28/11/2019 DPC	ERLY YRS PAY SRVC , CAW CP 0000019580 , VIA ONLINE - PYMT , FP 28/11/19 10 , 64111541631533000J	£ 13.05	£ 25,111.50
28/11/2019 C/R		1899 £ 490.00	£ 25,124.55
27/11/2019 D/D	POWER NI , 4010031725	£ 64.97	£ 24,694.55
26/11/2019 DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/11/19 40 , 25023048456457000J	£ 834.91	£ 24,759.52
26/11/2019 DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/11/19 40 , 24023048453617000J	£ 831.18	£ 25,594.43
26/11/2019 DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/11/19 40 , 23023048447150000J	£ 1,012.51	£ 26,425.61
21/11/2019 C/R		1898 £ 480.00	£ 27,438.12
19/11/2019 DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 19/11/19 10 , 55135951328772000J	£ 206.55	£ 26,958.12
14/11/2019 C/R		1897 £ 540.00	£ 27,164.67
07/11/2019 C/R		1896 £ 570.00	£ 26,624.67
07/11/2019		895 £ 73.40	£ 26,054.67
05/11/2019 BAC	EARLY YEARS - THE , 19A/023 , FP 05/11/19 1316 , FP085KFC52L3996F2	£ 12,500.00	£ 25,981.27
04/11/2019 DPC	LOCKTON INSURANCE , BTRES7414126 , VIA ONLINE - PYMT , FP 04/11/19 10 , 24120407561514000J	£ 831.29	£ 13,481.27
25/10/2019 DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 25/10/19 40 , 29023123630111000J	£ 1,012.71	£ 14,312.56
25/10/2019 DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 25/10/19 40 , 22023123601733000J	£ 831.18	£ 15,325.27
24/10/2019 DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 24/10/19 10 , 46103908659143000J	£ 206.55	£ 16,156.45
24/10/2019 DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 24/10/19 10 , 34105610472986000J	£ 135.74	£ 16,363.00
24/10/2019 DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 24/10/19 10 , 16104504662975000J	£ 834.91	£ 16,498.74
24/10/2019 DPC	MOORE FUELS , OIL , VIA MOBILE - LVP , FP 24/10/19 10 , 36101836052145000J	£ 449.00	£ 17,333.65
24/10/2019 DPC	DISTO , CAW PLAYGROUP , VIA ONLINE - PYMT	£ 34.95	£ 17,782.65
24/10/2019 C/R		1894 £ 414.00	£ 17,817.60
24/10/2019 C/R		1893 £ 480.00	£ 17,403.60
17/10/2019 C/R		1892 £ 540.00	£ 16,923.60
10/10/2019 C/R		1891 £ 490.00	£ 16,383.60
03/10/2019 C/R		1890 £ 510.00	£ 15,893.60
26/09/2019 DPC	ROBERTA COOKE , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/09/19 40 , 29023749935190000J	£ 1,012.51	£ 15,383.60
26/09/2019 DPC	YANA E TAYLOR , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/09/19 40 , 28023749932014000J	£ 834.91	£ 16,396.11
26/09/2019 DPC	SG TREE SERVICES , TREES , VIA MOBILE - LVP , FP 26/09/19 10 , 17144447606810000J	£ 580.00	£ 17,231.02
26/09/2019 DPC	NICOLA EDWARDS , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 26/09/19 40 , 27023749925108000J	£ 835.58	£ 17,811.02
26/09/2019 C/R		1889 £ 510.00	£ 18,646.60
25/09/2019 DPC	GROVE MILK , MILK , VIA MOBILE - LVP , FP 25/09/19 10 , 54101545519742000J	£ 97.23	£ 18,126.60
19/09/2019 DPC	CREATIVE ACTIVITY , CAW PLYGRP , VIA ONLINE - PYMT , FP 19/09/19 10 , 28110156671516000J	£ 10,163.80	£ 18,223.83
19/09/2019 DPC	NI WATER , CAW , VIA MOBILE - LVP , FP 19/09/19 10 , 16111520396562000J	£ 137.50	£ 28,387.63
19/09/2019 C/R		1888 £ 450.00	£ 28,525.13
13/09/2019 DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 13/09/19 10 , 22111430088209000J	£ 78.42	£ 28,075.13
13/09/2019 DPC	ERLY YRS PENSION , CAW PLAYGROUP , VIA ONLINE - PYMT , FP 13/09/19 10 , 36111534043976000J	£ 206.55	£ 28,153.55
12/09/2019 C/R		1887 £ 370.00	£ 28,360.10
11/09/2019 DPC	HMRC PAYE , 916PN00114908 , VIA ONLINE - PYMT , FP 11/09/19 10 , 05112946716072000J	£ 62.96	£ 27,990.10
06/09/2019 CHG	16AUG A/C 03035187	£ 20.65	£ 28,053.06
06/09/2019 INT	18AUG GRS 03035187	£ 8.24	£ 28,073.71
05/09/2019 C/R		1886 £ 240.00	£ 28,065.47

£ 5,198.26