



# Caw Community Playgroup

29<sup>th</sup> January 2019

# End of Year Accounts

September 2018  
to  
August 2019

Prepared by: Nicholas Logue (Treasurer): ..... 

Checked/audited by: : .....



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

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



<b>Receipts/Income</b>	<b>2018/19</b>	
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	£	-
	<b>£</b>	<b>55,102.56</b>

<b>Payments/expenses</b>	<b>2018/19</b>	
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
	<b>£</b>	<b>58,503.42</b>

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

*Represented by*

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

**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
<b>Income</b>													
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
NIHE Grant	£ 330.00	£ -	£ 4,210.00	£ 9,992.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 14,532.00
Early Years	£ -	£ -	£ 6,870.30	£ -	£ -	£ 98.43	£ -	£ -	£ 12,500.00	£ -	£ -	£ -	£ 19,370.30
Other grant	£ 1,160.86	£ -	£ -	£ -	£ -	£ -	£ -	£ 165.00	£ 61.50	£ 458.70	£ -	£ -	£ 1,259.29
Fundraising	£ -	£ -	£ 52.04	£ 610.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,347.24
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Milk	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Subscription	£ 7.32	£ -	£ -	£ 7.10	£ -	£ -	£ 9.10	£ -	£ -	£ 8.71	£ -	£ -	£ 32.23
Bank interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total</b>	<b>£ 2,758.18</b>	<b>£ 1,885.00</b>	<b>£ 13,473.84</b>	<b>£ 11,599.10</b>	<b>£ 2,290.00</b>	<b>£ 1,728.43</b>	<b>£ 2,144.10</b>	<b>£ 1,250.00</b>	<b>£ 15,361.50</b>	<b>£ 2,612.41</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 55,102.56</b>
<b>Expenses</b>													
Salaries	£ 2,668.04	£ 2,802.99	£ 2,726.60	£ 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	£ 206.55	£ -	£ 2,691.44
Heat/light	£ 127.23	£ -	£ 119.97	£ -	£ -	£ 57.17	£ -	£ 78.23	£ 523.21	£ -	£ -	£ 59.41	£ 965.22
Phone	£ -	£ -	£ -	£ -	£ 31.02	£ -	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ 56.02
Cleaning	£ -	£ -	£ 94.85	£ -	£ -	£ -	£ -	£ -	£ -	£ 110.63	£ 110.96	£ -	£ 316.44
Insurance	£ -	£ -	£ 831.29	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 831.29
Maintenance	£ -	£ 160.00	£ 2,875.00	£ 1,564.20	£ 195.00	£ 108.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,902.20
Resources	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
New Equipment	£ -	£ -	£ 27.95	£ -	£ -	£ -	£ 60.00	£ 73.17	£ -	£ 10,697.00	£ 135.00	£ -	£ 10,933.12
Milk	£ 46.86	£ -	£ -	£ -	£ -	£ -	£ 111.30	£ -	£ -	£ -	£ 64.35	£ -	£ 222.51
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fundraising costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Outings	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Petty Cash	£ -	£ 95.99	£ 97.10	£ -	£ -	£ 54.86	£ 67.23	£ 142.23	£ -	£ 61.57	£ 63.04	£ -	£ 582.02
Bank fees	£ 17.72	£ -	£ -	£ 24.49	£ -	£ -	£ 30.51	£ -	£ -	£ 26.04	£ -	£ -	£ 98.76
Early years	£ 4,169.63	£ 83.00	£ -	£ -	£ 180.00	£ 396.00	£ -	£ -	£ -	£ 325.00	£ -	£ -	£ 5,153.63
Lottery grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 180.00	£ -	£ -	£ -	£ 180.00
<b>Total</b>	<b>£ 7,502.95</b>	<b>£ 3,539.62</b>	<b>£ 6,971.58</b>	<b>£ 4,514.11</b>	<b>£ 3,238.58</b>	<b>£ 3,541.45</b>	<b>£ 3,358.28</b>	<b>£ 3,236.29</b>	<b>£ 3,340.89</b>	<b>£ 14,623.65</b>	<b>£ 3,454.34</b>	<b>£ 1,181.68</b>	<b>£ 58,503.42</b>

# EXPENDITURE

CAW COMMUNITY PLAYGROUP PAYMENTS 2017-2018

Date	Description	total	Salaries	Pension	Healthlight/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	£ 113.61																	
05/09/2018	EY Pension	£ 113.61	£ 113.61	£ 113.61																	
05/09/2018	EY Pension	£ 75.83	£ 75.83	£ 75.83																	
07/09/2018	Bank Charge	£ 17.72	£ 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	£ 987.25																£ 987.25			
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																		
		£ 7,502.95	£ 2,668.04	£ 473.47	£ 127.23	£ -	£ -	£ -	£ -	£ -	£ -	£ 46.86	£ -	£ -	£ -	£ 17.72	£ 4,169.63	£ -	£ -	£ -	£ 7,502.95
01/10/2018	HMRC	£ 58.56	£ 58.56																		
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																			
09/10/2018	premiere Garden sys	£ 80.00						£ 80.00													
15/10/2018	HMRC	£ 123.79	£ 123.79																		
15/10/2018	premiere Garden sys	£ 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	£ -	£ -	£ -	£ -	£ 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	£ 64.99																			
01/11/2018	Creative Activity	£ 27.95									£ 27.95										
05/11/2018	Petty Cash	£ 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 NI	£ 119.97			£ 119.97																
		£ 6,971.58	£ 2,726.60	£ 198.82	£ 119.97	£ -	£ 94.85	£ 831.29	£ 2,875.00	£ -	£ 27.95	£ -	£ -	£ -	£ -	£ 97.10	£ 83.00	£ -	£ -	£ -	£ 6,971.58
07/12/2018	Bank Charge	£ 24.49																			
12/12/2018	Eligh 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 NIHE	Grant Early Years	Other Grant	Fundraising	Donations	Milk Subscrip tion	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									
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							
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	NIHE 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
05/12/2018	Fees	1855	£ 480.00	£ 480.00	£ 480.00										
13/12/2018	Fees	23/01/1905	£ 430.00	£ 430.00					£ 430.00						
07/12/2018	Bank Interest	Int	£ 7.10	£ 7.10								£ 7.10			
14/12/2018	NIHE 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				£ 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 ACTIVTY , CAW , VIA ONLINE - PYMT , FP 05/06/19 10 , 16094840877751000J	-	£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	£30,883.28
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

Date	Type	Description	Value	Balance	Account Number	Outgoings	Income
30/08/2019	D/D	'POWER NI , 4010031725	-£59.41	£27,785.47	'980985-03035187		
30/08/2019	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£1,012.51	£27,844.88	'980985-03035187		
08/08/2019	DPC	'HMRC PAYE , 916PN00114908 , V	-£109.76	£28,857.39	'980985-03035187	-£1,181.68	0
26/07/2019	DPC	'NICOLA EDWARDS , CAW PLAYGFC	-£875.58	£28,967.15	'980985-03035187		
26/07/2019	DPC	'YANA E TAYLOR , CAW PLAYGROI	-£834.91	£29,842.73	'980985-03035187		
26/07/2019	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£1,012.51	£30,677.64	'980985-03035187		
24/07/2019	DPC	'GROVE DAIRY , CAW PLAYGROU	-£64.35	£31,690.15	'980985-03035187		
24/07/2019	DPC	'DISTO , CAW , VIA MOBILE - LVP ,	-£110.96	£31,754.50	'980985-03035187		
24/07/2019	DPC	'ERLY YRS PENSION , CAW PLAYGFC	-£206.55	£31,865.46	'980985-03035187		
15/07/2019	DPC	'CREATIVE ACTIVITY , CAW , VIA M	-£135.00	£32,072.01	'980985-03035187		
08/07/2019	DPC	'HMRC PAYE , 916PN00114908 , V	-£151.44	£32,207.01	'980985-03035187		
02/07/2019	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£63.04	£32,358.45	'980985-03035187	-£3,454.34	0
27/06/2019	C/R	'001885	£173.00	£32,421.49	'980985-03035187		
27/06/2019	C/R	'001884	£540.00	£32,248.49	'980985-03035187		
26/06/2019	DPC	'YANA E TAYLOR , CAW PLAYGROI	-£896.38	£31,708.49	'980985-03035187		
26/06/2019	DPC	'NICOLA EDWARDS , CAW PLAYGFC	-£937.05	£32,604.87	'980985-03035187		
26/06/2019	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£1,060.20	£33,541.92	'980985-03035187		
20/06/2019	C/R	'001883	£285.70	£34,602.12	'980985-03035187		
20/06/2019	C/R	'001882	£600.00	£34,316.42	'980985-03035187		
19/06/2019	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£61.57	£33,716.42	'980985-03035187		
19/06/2019	DPC	'ERLY YRS CAW 00001 , CAW , VIA	-£325.00	£33,777.99	'980985-03035187		
19/06/2019	DPC	'ERLY YRS PENSION , CAW PLAYGFC	-£198.82	£34,102.99	'980985-03035187		
19/06/2019	DPC	'ERLY YRS PENSION , CAW PLAYGFC	-£222.04	£34,301.81	'980985-03035187		
19/06/2019	DPC	'DISTO , CAW PLAYGROU , VIA O	-£110.63	£34,523.85	'980985-03035187		
13/06/2019	C/R	'001881	£510.00	£34,634.48	'980985-03035187		
07/06/2019	CHG	'17MAY A/C 03035187	-£26.04	£34,124.48	'980985-03035187		
07/06/2019	INT	'19MAY GRS 03035187	£8.71	£34,150.52	'980985-03035187		
06/06/2019	C/R	'001880	£15.00	£34,141.81	'980985-03035187		
06/06/2019	C/R	'001879	£480.00	£34,126.81	'980985-03035187		
05/06/2019	DPC	'CREATIVE ACTIVITY , CAW , VIA OI	-£10,697.00	£33,646.81	'980985-03035187		
03/06/2019	DPC	'HMRC PAYE , 916PN00114908 , V	-£88.92	£44,343.81	'980985-03035187	-£14,623.65	£2,612.41
30/05/2019	C/R	'001878	£530.00	£44,432.73	'980985-03035187		
29/05/2019	D/D	'POWER NI , 4010031725	-£74.21	£43,902.73	'980985-03035187		
28/05/2019	DPC	'YANA E TAYLOR , CAW PLAYGROI	-£803.93	£43,976.94	'980985-03035187		
28/05/2019	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£989.14	£44,780.87	'980985-03035187		
28/05/2019	DPC	'VERITY PENS , FEES , VIA MOBILE	-£180.00	£45,770.01	'980985-03035187		
28/05/2019	DPC	'NICOLA EDWARDS , CAW PLAYGFC	-£844.61	£45,950.01	'980985-03035187		
28/05/2019	BAC	'EARLY YEARS - THE , 19A/023 , FP	£12,500.00	£46,794.62	'980985-03035187		
23/05/2019	C/R	'001877	£61.50	£34,294.62	'980985-03035187		
23/05/2019		'1876	£520.00	£34,233.12	'980985-03035187		
16/05/2019	C/R	'001875	£690.00	£33,713.12	'980985-03035187		
09/05/2019	DPC	'MOORES FUELS , CAW PLAYGROI	-£449.00	£33,023.12	'980985-03035187		
09/05/2019	C/R	'001874	£520.00	£33,472.12	'980985-03035187		
02/05/2019	C/R	'001873	£540.00	£32,952.12	'980985-03035187	-£3,340.89	£15,361.50
26/04/2019	DPC	'YANA E TAYLOR , CAW PLAYGROI	-£803.93	£32,412.12	'980985-03035187		
26/04/2019	DPC	'NICOLA EDWARDS , CAW PLAYGFC	-£844.61	£33,216.05	'980985-03035187		
26/04/2019	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£989.34	£34,060.66	'980985-03035187		
16/04/2019	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£62.23	£35,050.00	'980985-03035187		
16/04/2019	DPC	'HMRC PAYE , 916PN00114908 , V	-£105.96	£35,112.23	'980985-03035187		
16/04/2019	DPC	'NI WATER , UC08847050/01 , VIA	-£78.23	£35,218.19	'980985-03035187		
16/04/2019	DPC	'CREATIVE ACTIVITY , CAW PLYGR	-£73.17	£35,296.42	'980985-03035187		
16/04/2019	DPC	'ERLY YRS PENSION , CAW PLAYGFC	-£198.82	£35,369.59	'980985-03035187		
12/04/2019	CHQ	'004549	-£80.00	£35,568.41	'980985-03035187		
11/04/2019	C/R	'001872	£165.00	£35,648.41	'980985-03035187		
11/04/2019	C/R	'001871	£480.00	£35,483.41	'980985-03035187		
04/04/2019	C/R	'001870	£605.00	£35,003.41	'980985-03035187	-£3,236.29	£1,250.00
28/03/2019	C/R	'001869	£510.00	£34,398.41	'980985-03035187		
26/03/2019	DPC	'YANA E TAYLOR , CAW PLAYGROI	-£802.01	£33,888.41	'980985-03035187		
26/03/2019	DPC	'NICOLA EDWARDS , CAW PLAYGFC	-£842.69	£34,690.42	'980985-03035187		
26/03/2019	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£975.94	£35,533.11	'980985-03035187		
21/03/2019	C/R	'001868	£535.00	£36,509.05	'980985-03035187		
19/03/2019	CHQ	'004548	-£25.00	£35,974.05	'980985-03035187		

14/03/2019	C/R	'001867	£540.00	£35,999.05	'980985-03035187		
12/03/2019	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£67.23	£35,459.05	'980985-03035187		
12/03/2019	DPC	'ERLY YRS PENSION , CAW PLAYGF	-£198.82	£35,526.28	'980985-03035187		
12/03/2019	DPC	'ERLY YRS PENSION , CAW PLAYGF	-£198.82	£35,725.10	'980985-03035187		
12/03/2019	DPC	'GROVE DAIRY , CAW PLAYGROUP	-£111.30	£35,923.92	'980985-03035187		
08/03/2019	CHG	'15FEB A/C 03035187	-£30.51	£36,035.22	'980985-03035187		
08/03/2019	INT	'17FEB GRS 03035187	£9.10	£36,065.73	'980985-03035187		
07/03/2019	DPC	'HMRC PAYE , 916PN00114908 , V	-£105.96	£36,056.63	'980985-03035187		
07/03/2019	C/R	'001866	£550.00	£36,162.59	'980985-03035187	-£3,358.28	£2,144.10
28/02/2019	C/R	'001865	£510.00	£35,612.59	'980985-03035187		
26/02/2019	DPC	'YANA E TAYLOR , CAW PLAYGROI	-£802.01	£35,102.59	'980985-03035187		
26/02/2019	DPC	'NICOLA EDWARDS , CAW PLAYGF	-£842.69	£35,904.60	'980985-03035187		
26/02/2019	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£975.94	£36,747.29	'980985-03035187		
25/02/2019	D/D	'POWER NI , 4010031725	-£57.17	£37,723.23	'980985-03035187		
22/02/2019	BAC	'BSO	£51.24	£37,780.40	'980985-03035187		
15/02/2019	BAC	'BSO	£47.19	£37,729.16	'980985-03035187		
14/02/2019	C/R	'001864	£640.00	£37,681.97	'980985-03035187		
07/02/2019	C/R	'001863	£480.00	£37,041.97	'980985-03035187		
05/02/2019	DPC	'ERLY YRS PENSION , CAW PLAYGF	-£198.82	£36,561.97	'980985-03035187		
05/02/2019	DPC	'HMRC PAYE , 916PN00114908 , V	-£105.96	£36,760.79	'980985-03035187		
05/02/2019	DPC	'ERLY YRS PAY SRVC , CAW CP 000	-£396.00	£36,866.75	'980985-03035187		
04/02/2019	DPC	'PREMIER GARDEN SV , CAW PLAY	-£108.00	£37,262.75	'980985-03035187		
04/02/2019	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£54.86	£37,370.75	'980985-03035187	-£3,541.45	£1,728.43
31/01/2019	C/R	'001862	£610.00	£37,425.61	'980985-03035187		
25/01/2019	DPC	'NICOLA EDWARDS , CAW PLAYGF	-£842.69	£36,815.61	'980985-03035187		
25/01/2019	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£975.94	£37,658.30	'980985-03035187		
25/01/2019	DPC	'YANA E TAYLOR , CAW PLAYGROI	-£802.01	£38,634.24	'980985-03035187		
24/01/2019	C/R	'001861	£600.00	£39,436.25	'980985-03035187		
22/01/2019	DPC	'HMRC PAYE , 916PN00114908 , V	-£105.96	£38,836.25	'980985-03035187		
21/01/2019	DPC	'W HEMPHILL PLUMBER, REPAIRS	-£195.00	£38,942.21	'980985-03035187		
17/01/2019	C/R	'001860	£540.00	£39,137.21	'980985-03035187		
16/01/2019	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£31.02	£38,597.21	'980985-03035187		
10/01/2019	DPC	'HMRC PAYE , 916PN00114908 , V	-£105.96	£38,628.23	'980985-03035187		
10/01/2019	C/R	'001859	£540.00	£38,734.19	'980985-03035187		
08/01/2019	DPC	'EARLY YEARS , PAYMENT , VIA M	-£180.00	£38,194.19	'980985-03035187	£3,238.58	£2,290.00
21/12/2018	DPC	'YANA E TAYLOR , CAW PLAYGROI	-£802.01	£38,374.19	'980985-03035187		
21/12/2018	DPC	'NICOLA EDWARDS , CAW PLAYGF	-£842.69	£39,176.20	'980985-03035187		
21/12/2018	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£975.94	£40,018.89	'980985-03035187		
20/12/2018	C/R	'001858	£510.00	£40,994.83	'980985-03035187		
20/12/2018	C/R	'001857	£180.00	£40,484.83	'980985-03035187		
19/12/2018	DPC	'ERLY YRS PENSION , CAW PLAYGF	-£198.82	£40,304.83	'980985-03035187		
14/12/2018	BAC	'MAIN GRANTS , 0010345728	£9,992.00	£40,503.65	'980985-03035187		
13/12/2018	C/R	'001856	£430.00	£30,511.65	'980985-03035187		
12/12/2018	DPC	'T AND E HOWIE , CAW PLAYGROI	-£1,114.20	£30,081.65	'980985-03035187		
12/12/2018	DPC	'HMRC PAYE , 916PN00114908 , V	-£105.96	£31,195.85	'980985-03035187		
12/12/2018	DPC	'ELAGH TREE SURGERY, CAW PLA	-£450.00	£31,301.81	'980985-03035187		
07/12/2018	CHG	'16NOV A/C 03035187	-£24.49	£31,751.81	'980985-03035187		
07/12/2018	INT	'18NOV GRS 03035187	£7.10	£31,776.30	'980985-03035187		
06/12/2018	C/R	'001855	£480.00	£31,769.20	'980985-03035187	-£3,514.11	£11,599.10
29/11/2018	D/D	'POWER NI , 4010031725	-£119.97	£31,289.20	'980985-03035187		
29/11/2018	C/R	'001854	£545.00	£31,409.17	'980985-03035187		
28/11/2018	DPC	'NICOLA EDWARDS , CAW PLAYGF	-£842.69	£30,864.17	'980985-03035187		
28/11/2018	DPC	'ERLY YRS PENSION , CAW PLAYGF	-£198.82	£31,706.86	'980985-03035187		
28/11/2018	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£975.94	£31,905.68	'980985-03035187		
28/11/2018	DPC	'YANA E TAYLOR , CAW PLAYGROI	-£802.01	£32,881.62	'980985-03035187		
22/11/2018	C/R	'001853	£650.00	£33,683.63	'980985-03035187		
22/11/2018	C/R	'001852	£52.04	£33,033.63	'980985-03035187		
20/11/2018	BAC	'NI HOUSING EXEC.	£4,210.00	£32,981.59	'980985-03035187		
15/11/2018	C/R	'001851	£421.50	£28,771.59	'980985-03035187		
15/11/2018	C/R	'001800	£325.00	£28,350.09	'980985-03035187		
09/11/2018	DPC	'HMRC PAYE , 916PN00114908 , V	-£105.96	£28,025.09	'980985-03035187		
08/11/2018	C/R	'001799	£400.00	£28,131.05	'980985-03035187		
05/11/2018	DPC	'W HEMPHILL PLUMBER, CAW , VI	-£2,875.00	£27,731.05	'980985-03035187		
05/11/2018	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£32.11	£30,606.05	'980985-03035187		
01/11/2018	DPC	'CREATIVE ACTIVITY , CAW PLYGR	-£27.95	£30,638.16	'980985-03035187		

01/11/2018	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£64.99	£30,666.11	'980985-03035187		
01/11/2018	DPC	'LOCKTON INSURANCE , F1872562	-£831.29	£30,731.10	'980985-03035187		
01/11/2018	DPC	'DISTO , CAW PLAYGROU , VIA O	-£94.85	£31,562.39	'980985-03035187		
01/11/2018	BAC	'EARLY YEARS - THE , 18B/007 , FP	£6,870.30	£31,657.24	'980985-03035187	-£6,971.58	£13,473.84
26/10/2018	DPC	'YANA E TAYLOR , CAW PLAYGROI	-£802.01	£24,786.94	'980985-03035187		
26/10/2018	DPC	'NICOLA EDWARDS , CAW PLAYGFC	-£842.69	£25,588.95	'980985-03035187		
26/10/2018	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£975.94	£26,431.64	'980985-03035187		
25/10/2018	C/R	'001798	£525.00	£27,407.58	'980985-03035187		
18/10/2018	DPC	'ERLY YRS PENSION , CAW PLAYGFC	-£198.82	£26,882.58	'980985-03035187		
18/10/2018	C/R	'001797	£435.00	£27,081.40	'980985-03035187		
15/10/2018	DPC	'CHURCHES TRUST LTD, CAW PLA'	-£80.00	£26,646.40	'980985-03035187		
15/10/2018	DPC	'HMRC , CAW , VIA MOBILE - LVP ,	-£123.79	£26,726.40	'980985-03035187		
11/10/2018	C/R	'001795	£425.00	£26,850.19	'980985-03035187		
09/10/2018	DPC	'CHURCHES TRUST LTD, CAW PLA'	-£80.00	£26,425.19	'980985-03035187		
09/10/2018	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£95.99	£26,505.19	'980985-03035187		
04/10/2018	C/R	'001794	£500.00	£26,601.18	'980985-03035187		
02/10/2018	DPC	'ERLY YRS PENSION , CAW PLAYGFC	-£198.82	£26,101.18	'980985-03035187		
02/10/2018	DPC	'ERLY YRS PAY SRVC , CAW CP 000	-£83.00	£26,300.00	'980985-03035187		
01/10/2018	DPC	'HMRC PAYE , 916PN00114908 , V	-£58.56	£26,383.00	'980985-03035187	-£3,539.62	£1,885.00
28/09/2018	DPC	'NICOLA EDWARDS , CAW PLAYGFC	-£890.09	£26,441.56	'980985-03035187		
28/09/2018	DPC	'ROBERTA COOKE , CAW PLAYGRC	-£975.94	£27,331.65	'980985-03035187		
28/09/2018	DPC	'YANA E TAYLOR , CAW PLAYGROI	-£802.01	£28,307.59	'980985-03035187		
27/09/2018	C/R	'001793	£520.00	£29,109.60	'980985-03035187		
20/09/2018	C/R	'001792	£460.00	£28,589.60	'980985-03035187		
17/09/2018	DPC	'ERLY YRS PENSION , CAW PLAYGFC	-£170.42	£28,129.60	'980985-03035187		
14/09/2018	BAC	'BSO	£46.86	£28,300.02	'980985-03035187		
13/09/2018	DPC	'NI WATER , CCP , VIA MOBILE - LV	-£127.23	£28,253.16	'980985-03035187		
13/09/2018	DPC	'ERLY YRS PAY SRVC , CAW CP 000	-£987.25	£28,380.39	'980985-03035187		
13/09/2018	DPC	'ERLY YRS PAY SRVC , CAW CP 000	-£3,182.38	£29,367.64	'980985-03035187		
13/09/2018	DPC	'GROVE DAIRY , CAW PLAYGROU	-£46.86	£32,550.02	'980985-03035187		
13/09/2018	C/R	'001791	£1,114.00	£32,596.88	'980985-03035187		
13/09/2018	C/R	'001790	£330.00	£31,482.88	'980985-03035187		
07/09/2018	CHG	'17AUG A/C 03035187	-£17.72	£31,152.88	'980985-03035187		
07/09/2018	INT	'19AUG GRS 03035187	£7.32	£31,170.60	'980985-03035187		
06/09/2018	C/R	'001789	£280.00	£31,163.28	'980985-03035187		
05/09/2018	DPC	'ERLY YRS PENSION , CAW PLAYGFC	-£75.83	£30,883.28	'980985-03035187		
05/09/2018	DPC	'ERLY YRS PENSION , CAW PLAYGFC	-£113.61	£30,959.11	'980985-03035187		
05/09/2018	DPC	'ERLY YRS PENSION , CAW PLAYGFC	-£113.61	£31,072.72	'980985-03035187	-£7,502.95	£2,758.18
						-£58,503.42	£ 55,102.56