



Caw Community Playgroup

29th 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**



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
NIHE 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													
Donations		£ -	£ 52.04	£ 610.00		£ -		£ 165.00	£ 61.50	£ 458.70			£ 1,347.24
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	£ 2,726.60	£ 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
Total	£ 7,502.95	£ 3,539.62	£ 6,971.58	£ 4,514.11	£ 3,238.58	£ 3,541.45	£ 3,358.28	£ 3,236.29	£ 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	£ 987.25																£ 987.25			
13/09/2018	NI Walker	£ 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 svcs	£ 80.00							£ 80.00								£ 95.99				
15/10/2018	HMRC	£ 123.79	£ 123.79																		
15/10/2018	premiere Garden svcs	£ 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	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 95.99	£ 83.00	£ -	£ -	£ -	£ 3,539.62
01/11/2018	Disco	£ 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		£ -	£ -	£ -	£ 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																		

[illegible]

[illegible]

Caw Community Playgroup Receipts

INCOME

Date	Description	Lodgement Number	Cash	Total Lodgement	Fees	Grants NIHE	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								
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	£ 1,280.00	£ 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	230/11/1905	£ 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

10/01/2019 Fees	1859	£	540.00	£	540.00	£	540.00	£	540.00	£	2,290.00	£	2,290.00
17/01/2019 Fees	1860	£	540.00	£	540.00	£	540.00	£	540.00	£		£	
24/01/2019 Fees	1861	£	600.00	£	600.00	£	600.00	£	600.00	£		£	
31/01/2019 Fees	1862	£	610.00	£	610.00	£	610.00	£	610.00	£		£	
		£	2,290.00	£	2,290.00	£	2,290.00	£	2,290.00	£		£	
07/02/2019 Fees	1863	£	480.00	£	480.00	£	480.00	£	480.00	£		£	
14/02/2019 Fees	1864	£	640.00	£	640.00	£	640.00	£	640.00	£		£	
15/02/2019 Grant	BSO	£	47.19	£	47.19	£	47.19	£	47.19	£		£	
22/02/2019 Grant	BSO	£	51.24	£	51.24	£	51.24	£	51.24	£		£	
28/02/2019 Fees	1865	£	510.00	£	510.00	£	510.00	£	510.00	£		£	
		£	1,728.43	£	1,728.43	£	1,630.00	£		£	98.43	£	1,728.43
07/03/2019 Fees	1866	£	550.00	£	550.00	£	550.00	£	550.00	£		£	
08/03/2019 Interest	INT	£	9.10	£	9.10	£	9.10	£	9.10	£		£	
14/03/2019 Fees	1867	£	540.00	£	540.00	£	540.00	£	540.00	£		£	
21/03/2019 Fees	1868	£	535.00	£	535.00	£	535.00	£	535.00	£		£	
28/03/2019 Fees	1869	£	510.00	£	510.00	£	510.00	£	510.00	£		£	
		£	2,144.10	£	2,144.10	£	2,135.00	£		£	9.10	£	2,144.10
04/04/2019 Fees	1870	£	605.00	£	605.00	£	605.00	£	605.00	£		£	
11/04/2019 Fees	1871	£	480.00	£	480.00	£	480.00	£	480.00	£		£	
11/04/2019 Fundraising	1872	£	165.00	£	165.00	£	165.00	£	165.00	£		£	
		£	1,250.00	£	1,250.00	£	1,085.00	£		£	165.00	£	1,250.00
02/05/2019 Fees	1873	£	540.00	£	540.00	£	540.00	£	540.00	£		£	
09/05/2019 Fees	1874	£	520.00	£	520.00	£	520.00	£	520.00	£		£	
16/05/2019 Fees	1875	£	690.00	£	690.00	£	690.00	£	690.00	£		£	
23/05/2019 Fees	1876	£	520.00	£	520.00	£	520.00	£	520.00	£		£	
23/05/2019 Fundraising	1877	£	61.50	£	61.50	£	61.50	£	61.50	£		£	
28/05/2019 Early Years grant	BAC	£	12,500.00	£	12,500.00	£	12,500.00	£	12,500.00	£		£	
30/05/2019 Fees	1878	£	530.00	£	530.00	£	530.00	£	530.00	£		£	
		£	15,361.50	£	15,361.50	£	15,361.50	£	2,800.00	£	0	£	15,361.50
06/06/2019 Fees	1879	£	480.00	£	480.00	£	480.00	£	480.00	£		£	
06/06/2019 Fees	1880	£	15.00	£	15.00	£	15.00	£	15.00	£		£	
07/06/2019 Bank Interest	INT	£	8.71	£	8.71	£	8.71	£	8.71	£		£	

[illegible]

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	DIST0 , 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 , 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 , 3613215553722000J	-	£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 PLAYGF	-£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 PLAYGF	-£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 PLAYGF	-£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 PLAYGF	-£198.82	£34,102.99	'980985-03035187		
19/06/2019	DPC	'ERLY YRS PENSION , CAW PLAYGF	-£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 PLAYGF	-£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 PLAYGF	-£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 PLAYGF	-£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 PLAYGF	-£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	-£4,514.11	£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 PLAYGROUP , 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 PLAYGF	-£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 PLAYGF	-£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 PLAYGF	-£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 PLAYGF	-£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 PLAYGF	-£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 PLAYGROUP	-£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 PLAYGF	-£75.83	£30,883.28	'980985-03035187		
05/09/2018 DPC	'ERLY YRS PENSION , CAW PLAYGF	-£113.61	£30,959.11	'980985-03035187		
05/09/2018 DPC	'ERLY YRS PENSION , CAW PLAYGF	-£113.61	£31,072.72	'980985-03035187	-£7,502.95	£2,758.18
					-£58,503.42	£ 55,102.56