



**Child:** child A

**From:** Jack & Jill's Childcare Plympton

**For Period:** 01 May 2026 - 31 May 2026

**Invoice Number:** #812

**Invoice Date:** 31 Mar 2026

**Due Date:** 01 May 2026

Jack & Jill's Childcare Plympton.(Nursery)  
Hillcrest Close  
Plympton Plymouth  
PL7 2ET  
Phone -01752 337817  
email-jackjillsplympton@live.co.uk  
Ofsted Registration No:- EY366700  
Charity no. 1040329  
All fees due on 1st each Month

Summary	Qty	Funded	Unfunded	Price
Regular Schedule Bookings	15	104 hrs	17 hrs	£125.97

01 May 2026 - 31 May 2026

Session	Rate	Qty	Funded	Unfunded	Price
School Day	£7.41/hr	6	24 hrs	12 hrs	£88.92
full day	£7.41/hr	9	80 hrs	5 hrs	£37.05

Extra Charges	£42.00
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Invoice Total £167.97

Balance Brought Forward (As of 31 Mar 2026) £0.00

**Total Now Due £167.97**

Payment details:-  
Name of Organisation-RNPSLO  
Sort Code-56-00-63  
Account No.-03118479  
Reference- Child's Name and number 6. (E.G. John Smith 6)

## Charges for 01 May 2026 - 31 May 2026

### REGULAR SCHEDULE BOOKINGS

Date	Session	Funded	Unfunded	Rate	Price
Fri 01 May 2026	full day	0 hrs	1 hrs	£7.41/hr	£7.41
		8 hrs	0 hrs		£0.00
Tue 05 May 2026	School Day	6 hrs	0 hrs	£7.41/hr	£0.00
Wed 06 May 2026	full day	10 hrs	0 hrs	£7.41/hr	£0.00
Fri 08 May 2026	full day	0 hrs	1 hrs	£7.41/hr	£7.41
		8 hrs	0 hrs		£0.00
Mon 11 May 2026	School Day	0 hrs	6 hrs	£7.41/hr	£44.46
Tue 12 May 2026	School Day	6 hrs	0 hrs	£7.41/hr	£0.00
Wed 13 May 2026	full day	10 hrs	0 hrs	£7.41/hr	£0.00
Fri 15 May 2026	full day	0 hrs	1 hrs	£7.41/hr	£7.41
		8 hrs	0 hrs		£0.00
Mon 18 May 2026	School Day	0 hrs	6 hrs	£7.41/hr	£44.46
Tue 19 May 2026	School Day	6 hrs	0 hrs	£7.41/hr	£0.00
Wed 20 May 2026	full day	10 hrs	0 hrs	£7.41/hr	£0.00
Fri 22 May 2026	full day	0 hrs	1 hrs	£7.41/hr	£7.41
		8 hrs	0 hrs		£0.00
Tue 26 May 2026	School Day	6 hrs	0 hrs	£7.41/hr	£0.00
Wed 27 May 2026	full day	10 hrs	0 hrs	£7.41/hr	£0.00
Fri 29 May 2026	full day	0 hrs	1 hrs	£7.41/hr	£7.41
		8 hrs	0 hrs		£0.00

### EXTRA CHARGES

Date	Product	Quantity	Rate	Price
Fri 01 May 2026	Hot Lunch	1	£2.80	£2.80
Tue 05 May 2026	Hot Lunch	1	£2.80	£2.80

<b>Date</b>	<b>Product</b>	<b>Quantity</b>	<b>Rate</b>	<b>Price</b>
Wed 06 May 2026	Hot Lunch	1	£2.80	£2.80
Fri 08 May 2026	Hot Lunch	1	£2.80	£2.80
Mon 11 May 2026	Hot Lunch	1	£2.80	£2.80
Tue 12 May 2026	Hot Lunch	1	£2.80	£2.80
Wed 13 May 2026	Hot Lunch	1	£2.80	£2.80
Fri 15 May 2026	Hot Lunch	1	£2.80	£2.80
Mon 18 May 2026	Hot Lunch	1	£2.80	£2.80
Tue 19 May 2026	Hot Lunch	1	£2.80	£2.80
Wed 20 May 2026	Hot Lunch	1	£2.80	£2.80
Fri 22 May 2026	Hot Lunch	1	£2.80	£2.80
Tue 26 May 2026	Hot Lunch	1	£2.80	£2.80
Wed 27 May 2026	Hot Lunch	1	£2.80	£2.80
Fri 29 May 2026	Hot Lunch	1	£2.80	£2.80