DUN ROAMIN REHOMING

England & Wales · Charity number 1152712

Details

Status	Registered
Legal form	CIO
Registered	2013-07-04
Register	View on the Charity Commission register

Contact

Address	71 Byron Street Barwell Leicester LE9 8FE
Phone	07891419325
Email	admin@dun-roamin.com
Website	www.dun-roamin.com

Activities

Objects: TO BENEFIT THE PUBLIC AND LOCAL COMMUNITIES BY RELIEVING THE SUFFERING OF DOGS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALSTO PROMOTE HUMANE BEHAVIOUR TOWARDS DOGS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY TO THOSE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS

Activities: Rehoming dogs often from 'death row' that no other organisation will take & offering a private rehoming service to help prevent stray dogs. We have a large following of supporters within the community & on social media. We attend local fun days and fetes, organise various events and have a presence in local shops, in order to fundraise and spread our ideas for promoting responsible dog ownership.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** The General Public/mankind

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Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£52,584	£52,451	-	-
2024-06-30	£52,920	£54,307	-	-
2023-06-30	£48,820	£48,059	-	-
2022-06-30	£37,041	£37,245	-	-
2021-06-30	£32,771	£34,124	-	-

Trustees

Name	Role	Appointed
FIONA GLOVER	Chair	2013-03-04
IAN WEBB		2013-03-04
RACHEL DUNLOP		2013-03-04
RIA FINDLAY		2013-03-04

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DUN ROAMIN REHOMING

England & Wales - Charity number 1152712

Accounts

Dun Roamin Rehoming

Year End Annual Report 2024 - 2025

Charity Details Name: Other Names Known By: Charity Registration Number:	 Dun Roamin Rehoming DRRH 1152712
Trustee Details Chair Person: Vice Chair: Treasurer: Secretary:	 Fiona Glover 14 Orchard Street Kettlebrook Tamworth B77 1AT Mobile 07904 756345 Email fjcooke@hotmail.co.uk Ria Findlay 67 Brookdale Road Hartshorne Swadlincote DE11 7HH Mobile 07866 538867 Email ria.findlay81@gmail.com Ian Webb 71 Byron Street Barwell, Leics LE9 8FE Mobile 07854 743726 Email ianwebb@dun-roamin.com Rachel Dunlop 13 Bowler Close Atherstone CV9 3HL Mobile 07388 038114 Email rachdunlop@btinternet.com
Income and Spending	Appendix ONE Total Income £52,584.00 Total Spend £52,451.00

Financial Year Dates	01/07/2024 – 30/06/2025
Location of Charity Operations	Staffordshire and Surrounding Areas
Classification of Charity	Main Beneficiary – Animals Also Benefiting – Public/Mankind Using – Human Resources Main Provision – Services Also Providing – Advocacy, Advice and Information
Banking Details	Cooperative Bank Sort code 08-92-50 Account Number 68010391
Volunteers	Appendix TWO
Assets	The Charity does not own or lease land or buildings
Gift Aid	The Charity did not enter a claim Gift Aid within this financial period but is in the process of setting up the appropriate online accounts
Activities and Fundraising	Appendix THREE
Charity Trading	The Charity does not have a Trading Subsidiary
Trustee Payments	The Charity does not pay any Trustees for acting on behalf of the Charity
Policies	Risk Management Conflict of Interest Volunteer Management Complaints Handling
Grant Making Activities	The Charity does not make grant awards
Other Regulators	The Charity has no other Regulatory Bodies
Linked Charities	The Charity is not linked to any other Charity
Future Plans and Events	Appendix THREE

APPENDIX TWO
Dun Roamin Rehoming Year End Report 2024 - 2025

Dog Walking Volunteers:

Stacey Christie

Fundraising Volunteers:

Jackie Webb

APPENDIX THREE

Dun Roamin Rehoming Year End Report 2024 - 2025

Fundraising Activities:

We have received monthly donations via standing orders and regular payments including collection tins

We have received contributions from Petplan Insurance, PayPal UK, Easy Fundraising, Amazon Smile

Our followers on Facebook completed various online fundraisers for us

We received donations for the dogs Christmas dinner and Treats

We have received individual dog sponsorships

Planned Events and Activities:

With the help of our team of volunteer fundraisers and circumstances permitting, we are planning to:

Attend community events

Organise a monthly Lottery

Organise a Quiz Night or Murder Mystery Evening

Apply for grant funding

Organise individual dog sponsorships

Dun-Roamin Rehoming

Statement of Assets and Liabilities at the End of the Period : 30th June 2025

ASSETS	£
Fixed Assets	
Vans	100
Current Assets	
Bank	392
Debtors	-
Total Current Assets	392
Current Liabilities	
Creditors	-
Total Current Liabilities	-
Net Current assets	392
Total Assets Less Current Liabilities	492
Capital and Reserves	
Opening Balance Equity	-
Retained Earnings	360
Surplus in the Year	133
	492

Dun-Roamin Rehoming

Receipts and Payments
1st July 2024 to 30th June 2025

Income	£
Donations	52,584
Total Income	52,584

Expense	
Kennelling & Maintenance	20,208
Vets Bills	2,613
Equipment/Consumables & Repair	610
Storage	1,685
Van Maintenance	1,830
Fuel	1,564
Insurance	-
Bank Charges	368
Advertising	-
Workwear	368
Phone	1,540
Professional Fees	21,394
Stationery	164
Other	108
Total Expense	52,451
Net Ordinary Income	133
Surplus in the Year	133

Dun Roamin Rehoming Annual Report

01/07/2024 - 30/06/2025

Dun Roamin Rehoming

Purchase Ledger 01/07/2024 - 30/06/2025

	Date	Supplier	Gross	Vat	Nett	Payment
2680f	01/07/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2680g	01/07/24	Extra Room Self Storage	£129.60	£21.60	£108.00	DD
2680h	02/07/24	Amazon	£19.99	£3.33	£16.66	Debit
2680i	02/07/24	Amazon	£34.95	£5.83	£29.13	Debit
2680j	02/07/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2680K	02/07/24	Amazon	£12.88	£2.15	£10.73	Debit
2681	03/07/24	Oakfield Veterinary Group	£65.05	£10.84	£54.21	Debit
2682	04/07/24	Oakfield Veterinary Group	£314.43	£52.41	£262.03	Transfer
2683	05/07/24	The Co-Operative	£28.20	£0.00	£28.20	Debit
2683a	05/07/24	Karan Retail	£50.01	£8.34	£41.68	Debit
2684	08/07/24	Amazon	£19.99	£3.33	£16.66	Debit
2685	08/07/24	Amazon	£17.50	£0.00	£17.50	Debit
2686	08/07/24	Amazon	£11.26	£1.88	£9.38	Debit
2687	08/07/24	Amazon	£17.00	£2.83	£14.17	Debit
2688	08/07/24	Amazon	£18.00	£3.00	£15.00	Debit
2689	08/07/24	Applegreen Hinckley	£2.58	£0.43	£2.15	Debit
2690	08/07/24	Pets @ Home	£0.62	£0.10	£0.52	Debit
2691	11/07/24	Pets @ Home	£17.19	£2.87	£14.33	PayPal
2692	12/07/24	Autopoint Mot Centre	£300.00	£42.50	£212.50	Debit
2692a	12/07/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2693	13/07/24	Oakfield Veterinary Group	£78.08	£13.01	£65.07	Transfer
2694	13/07/24	Karan Retail	£84.75	£14.13	£70.63	Debit
2695	14/07/24	McDonalds	£14.38	£2.40	£11.98	Debit
2696	13/07/24	Amazon	£13.98	£2.33	£11.65	Debit
2697	13/07/24	Amazon	£125.66	£20.94	£104.72	Debit
2698	14/07/24	Amazon	£16.99	£2.83	£14.16	Debit
2699	13/07/24	Amazon	£24.99	£4.17	£20.83	Debit
2700	15/07/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2701	16/07/24	Webflow	£23.00	£0.00	£23.00	Direct Debit
2702	15/07/24	Oakfield Veterinary Group	£47.12	£7.85	£39.27	Debit
2703	19/07/24	Witherley Boarding Kennels	£212.00	£0.00	£212.00	Transfer
2704	19/07/24	Pets @ Home	£44.95	£7.49	£37.46	Debit
2705	20/05/24	EE	£114.98	£19.16	£95.82	DD
2705	21/07/24	Amazon	£19.99	£3.33	£16.66	Debit
2706	24/07/24	Witherley Boarding Kennels	£224.00	£0.00	£224.00	Transfer
2707	26/07/24	Toolstation	£19.96	£3.33	£16.63	PayPal

2708	26/07/24	Pets @ Home	£26.97	£4.50	£22.48	Debit
2709	26/07/24	DRSDC	£644.00	£0.00	£644.00	Transfer
2709a	27/07/24	HP Instant Ink	£11.99	£2.00	£9.99	Debit
2709b	28/07/24	Amazon	£56.06	£9.34	£46.72	Debit
2710	29/07/24	Oakfield Veterinary Group	£50.34	£8.39	£41.95	Debit
2711	29/07/24	Applegreen Hinckley	£50.00	£8.33	£41.67	Debit
2712	29/07/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2713	29/07/24	Amazon	£8.99	£1.50	£7.49	Direct Debit
2714	31/07/24	Witherley Boarding Kennels	£260.00	£0.00	£260.00	Transfer
2714a	31/07/24	Extra Room Self Storage	£129.60	£21.60	£108.00	DD
2715	01/08/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2716	02/08/24	Amazon	£19.99	£3.33	£16.66	Debit
2717	02/08/24	Amazon	£26.99	£4.50	£22.49	Debit
2717 ®	08/08/24	Amazon	-£26.99	-£4.50	-£22.49	Debit
2717 a	03/08/24	Toolstation	£55.93	£9.32	£46.61	PayPal
2718	05/08/24	The Co-Operative	£37.90	£0.00	£37.90	Debit
2719	05/08/24	Oakfield Veterinary Group	£161.35	£26.89	£134.46	Debit
2720	07/08/24	ppbox International Unlimited Compa	£95.88	£15.98	£79.90	PayPal
2721	07/08/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2722	08/08/24	Fuel Centre Ltd	£48.00	£8.00	£40.00	Debit
2723	08/08/24	Crown Waste Management	£150.00	£25.00	£125.00	Debit
2723a	10/08/24	Doghealth Ltd	£144.93	£24.16	£120.78	PayPal
2723b	10/08/24	Amazon	£84.98	£14.16	£70.82	Instalments
2724	11/08/24	Amazon	£18.04	£3.01	£15.03	Debit
2725	13/08/24	Toolstation	£10.00	£1.67	£8.33	PayPal
2725 ®	14/08/24	Toolstation	-£10.00	-£1.67	-£8.33	PayPal
2726	13/08/24	Halfords	£8.99	£1.50	£7.49	Debit
2726a	14/08/24	Wickes	£12.95	£2.16	£10.79	PayPal
2726b	14/08/24	Wickes	£4.00	£0.67	£3.33	PayPal
2727	16/08/24	Webflow	£23.28	£0.00	£23.28	Direct Debit
2728	16/08/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2729	17/08/24	Karan Retail	£20.00	£3.33	£16.67	Debit
2730	17/08/24	Amazon	£19.99	£3.33	£16.66	Debit
2731	18/08/24	Etsy	£14.99	£2.50	£12.49	PayPal
2732	19/08/24	DRSDC	£150.00	£0.00	£150.00	Transfer
2733	19/08/24	Toolstation	£35.98	£6.00	£29.98	PayPal
2734	19/08/24	Autopoint Mot Centre	£271.00	£45.17	£225.83	Transfer
2734a	21/08/24	Applegreen Hinckley	£40.01	£6.67	£33.34	Debit
2734b	20/08/24	EE	£114.98	£19.16	£95.82	DD
2734c	21/08/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2734d	27/08/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2734e	27/08/24	HP Instant Ink	£11.99	£2.00	£9.99	Debit
2734f	27/08/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2735	30/08/24	Amazon	£19.99	£3.33	£16.66	Debit

2736	29/08/24	DRSDC	£400.00	£0.00	£400.00	Transfer
2736a	29/08/24	Amazon	£8.99	£1.50	£7.49	Direct Debit
2736b	30/08/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2737	31/08/24	Extra Room Self Storage	£129.60	£21.60	£108.00	DD
2738	02/09/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2739	03/09/24	TESCO (No Receipt Available)	£50.00	£8.33	£41.67	Debit
2740	05/09/24	The Co-Operative	£30.10	£0.00	£30.10	Debit
2741	06/09/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2742	08/09/24	Amazon	£19.99	£3.33	£16.66	Debit
2743	09/09/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2744	11/09/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2745	12/09/24	Esso Centurion	£50.00	£8.33	£41.67	Debit
2746	12/09/24	M6 Toll	£8.00	£1.33	£6.67	Debit
2747	13/09/24	Amazon	£11.98	£2.00	£9.98	Debit
2748	16/09/24	Webflow	£22.72	£0.00	£22.72	Direct Debit
2749	16/09/24	Amazon	£38.00	£6.33	£31.67	Debit
2749 ®	07/11/24	Amazon	-£38.00	-£6.33	-£31.67	Credit
2750	18/09/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2750a	20/09/24	EE	£114.09	£19.02	£95.08	DD
2751	24/09/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2752	24/09/24	Pets @ Home	£2.78	£0.46	£2.32	Debit
2753	27/09/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2754	25/09/24	ASDA	£40.00	£6.67	£33.33	Debit
2755	29/09/24	Amazon	£8.99	£1.50	£7.49	Direct Debit
2756	30/09/24	Amazon	£17.98	£3.00	£14.98	Debit
2757	30/09/24	DRSDC	£165.00	£0.00	£165.00	Transfer
2758	30/09/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2759	30/09/24	HP Instant Ink	£11.99	£2.00	£9.99	Debit
2759a	30/09/24	Extra Room Self Storage	£129.60	£21.60	£108.00	DD
2760	01/10/24	DRSDC	£100.00	£0.00	£100.00	Transfer
2761	01/10/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2762	01/10/24	Amazon	£19.99	£3.33	£16.66	Debit
2763	02/10/24	DRSDC	£200.00	£0.00	£200.00	Transfer
2764	02/10/24	Pets @ Home	£25.97	£4.33	£21.64	Debit
2765	02/10/24	Eastwoods Service Station	£40.00	£6.67	£33.33	Debit
2766	03/10/24	Oakfield Veterinary Group	£72.53	£12.09	£60.44	Debit
2767	04/10/24	The Co-Operative	£26.70	£0.00	£26.70	Debit
2768	06/10/24	Pets @ Home	£26.97	£4.50	£22.48	Debit
2769	07/10/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2770	08/10/24	Oakfield Veterinary Group	£483.06	£80.51	£402.55	Debit
2771	09/10/24	DRSDC	£100.00	£0.00	£100.00	Transfer
2772	10/10/24	Ratcliffe Service Station	£50.00	£8.33	£41.67	Debit
2773	10/10/24	Pets @ Home	£26.97	£4.50	£22.48	Debit
2774	11/10/24	Amazon	£52.10	£0.00	£52.10	Debit

2775	14/10/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2776	14/10/24	DRSDC	£500.00	£0.00	£500.00	Transfer
2777	14/10/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2778	14/10/24	Pets @ Home	£26.97	£4.50	£22.48	Debit
2779	16/10/24	Webflow	£22.86	£0.00	£22.86	Direct Debit
2780	18/10/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2781	18/10/24	Amazon	£19.99	£3.33	£16.66	Debit
2782	18/10/24	Amazon	£17.98	£3.00	£14.98	Debit
2782a	20/10/24	EE	£114.09	£19.02	£95.08	DD
2783	22/10/24	DRSDC	£50.00	£0.00	£50.00	Transfer
2784	23/10/24	Fuel Centre Ltd	£30.00	£5.00	£25.00	Debit
2785	24/10/24	Pets @ Home	£26.97	£4.50	£22.48	Debit
2786	25/10/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2787	27/10/24	HP Instant Ink	£11.99	£2.00	£9.99	Debit
2788	28/10/24	McAfee	£109.99	£0.00	£109.99	PayPal
2789	29/09/24	Amazon Prime	£8.99	£1.50	£7.49	Direct Debit
2790	30/10/24	Eastwoods Service Station	£40.00	£6.67	£33.33	Debit
2791	31/10/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2791a	31/10/24	Extra Room Self Storage	£129.60	£21.60	£108.00	DD
2792	01/11/24	DRSDC	£275.00	£0.00	£275.00	Transfer x2
2793	01/11/24	DRSDC	£500.00	£0.00	£500.00	Transfer x2
2794	04/11/24	Crown Waste Management	£150.00	£25.00	£125.00	Debit
2795	05/11/24	The Co-Operative	£28.90	£0.00	£28.90	Debit
2796	06/11/24	M6 Toll	£8.00	£1.33	£6.67	Debit
2797	06/11/24	M6 Toll	£8.00	£1.33	£6.67	Debit
2798	06/11/24	Texaco Wilnecote	£47.99	£8.00	£39.99	Debit
2799	07/11/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2799a	07/11/24	DRSDC	£250.00	£0.00	£250.00	PayPal
2800	08/11/24	Amazon	£34.90	£5.82	£29.08	Instalments
2801	11/11/24	Pets @ Home	£54.95	£9.16	£45.79	Debit
2802	12/11/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2803	13/11/24	Witherley Boarding Kennels	£1,444.88	£0.00	£1,444.88	Instalments
2804	16/11/24	Webflow	£23.66	£0.00	£23.66	Direct Debit
2805	17/11/24	Eastwoods Service Station	£40.00	£6.67	£33.33	Debit
2806	18/11/24	DRSDC	£500.00	£0.00	£500.00	Transfer x2
2807	18/11/24	Amazon	£12.99	£2.17	£10.83	Debit
2807a	20/11/24	EE	£103.96	£17.33	£86.63	DD
2808	25/11/24	DRSDC	£100.00	£0.00	£100.00	Transfer
2809	25/11/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2810	25/11/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2811	26/11/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2812	26/11/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2813	26/11/24	Eastwoods Service Station	£90.03	£15.01	£75.03	Debit
2813a	26/11/24	HP Instant Ink	£11.99	£2.00	£9.99	Debit

2813b	29/11/24	Amazon Prime	£8.99	£1.50	£7.49	Direct Debit
2814	30/11/24	Co-Op	£5.00	£0.83	£4.17	Debit
2815	30/11/24	Extra Room Self Storage	£129.60	£21.60	£108.00	DD
2816	02/12/24	Ebay	£21.25	£0.00	£21.25	Debit
2816a	02/12/24	Ebay	£15.80	£0.00	£15.80	Debit
2816b	02/12/24	Ebay	£11.99	£2.00	£9.99	Debit
2817	02/12/24	DRSDC	£450.00	£0.00	£450.00	Transfer x2
2817a	02/12/24	DRSDC	£1,000.00	£0.00	£1,000.00	Transfer x3
2817b	02/12/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2817c	03/12/24	EE	£6.98	£0.00	£6.98	Debit
2818	05/12/24	The Co-Operative	£28.00	£0.00	£28.00	Debit
2819	06/12/24	Wilsons Veterinary Practice	£398.38	£66.40	£331.98	Debit
2820	09/12/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2821	09/12/24	DRSDC	£100.00	£0.00	£100.00	Transfer
2822	09/12/24	DRSDC	£250.00	£0.00	£250.00	Transfer
2823	13/12/24	Autopoint Mot Centre	£145.00	£24.17	£120.83	Transfer
2823a	13/12/24	Toolstation	£10.73	£1.79	£8.94	PayPal
2823b	14/12/24	Toolstation	£35.98	£6.00	£29.98	PayPal
2824	14/12/24	Amazon	£12.98	£2.16	£10.82	Debit
2825	14/12/24	Amazon	£17.44	£0.00	£17.44	Debit
2826	15/12/24	Amazon	£11.99	£2.00	£9.99	Debit
2827	16/11/24	Webflow	£23.64	£0.00	£23.64	Direct Debit
2828	16/12/24	DRSDC	£335.00	£0.00	£335.00	Transfer x2
2829	16/12/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2830	17/12/24	Eastwoods Service Station	£50.01	£8.34	£41.68	Debit
2831	17/12/24	Crown Waste Management	£150.00	£25.00	£125.00	Debit
2831a	20/12/24	EE	£44.01	£0.00	£44.01	DD
2832	23/12/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2833	27/12/24	DRSDC	£600.00	£0.00	£600.00	Transfer
2834	27/12/24	DRSDC	£500.00	£0.00	£500.00	Transfer x2
2834a	27/12/24	HP Instant Ink	£11.99	£2.00	£9.99	Debit
2835	28/12/24	Wilsons Veterinary Practice	£86.53	£14.42	£72.11	Debit
2836	28/12/24	Wilsons Veterinary Practice	£33.31	£5.55	£27.76	Debit
2836a	29/12/24	Amazon Prime	£8.99	£1.50	£7.49	Direct Debit
2836b	29/12/24	Amazon	£31.99	£5.33	£26.66	Debit
2837	30/12/24	Wilsons Veterinary Practice	£68.85	£11.48	£57.38	Debit
2837a	30/12/24	Esso Centurion	£24.64	£3.11	£15.57	Debit
2838	31/12/24	Extra Room Self Storage	£129.60	£21.60	£108.00	DD
2838a	31/12/24	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2838b	31/12/24	Mutts Butts	£78.94	£13.16	£65.79	PayPal
2839	02/01/25	Wilsons Veterinary Practice	£40.50	£6.75	£33.75	Debit
2839a	02/01/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2840	03/01/25	DRSDC	£200.00	£0.00	£200.00	Transfer
2841	03/01/25	The Co-Operative	£31.70	£0.00	£31.70	Debit

2842	04/01/25	Eastwoods Service Station	£91.12	£15.19	£75.93	Debit
2843	06/01/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2844	08/01/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2845	08/01/25	Wilsons Veterinary Practice	£251.27	£41.88	£209.39	Debit
2846	09/01/25	Applegreen Hinckley	£7.99	£1.33	£6.66	Debit
2847	13/01/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2848	15/01/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2849	16/01/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2850	16/01/25	Webflow	£24.50	£0.00	£24.50	Direct Debit
2851	19/01/25	Eastwoods Service Station	£50.00	£8.33	£41.67	Debit
2851a	20/01/25	EE	£68.62	£0.00	£68.62	DD
2852	21/01/25	Witherley Boarding Kennels	£208.00	£0.00	£208.00	Transfer
2853	22/01/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2853a	23/01/25	Amazon	£24.98	£4.16	£20.82	Debit
2853b	23/01/25	Amazon	£16.99	£2.83	£14.16	Debit
2854	23/01/25	Doghealth Ltd	£110.00	£18.33	£91.67	PayPal
2854a	26/01/25	HP Instant Ink	£11.99	£2.00	£9.99	Debit
2855	26/01/25	JAS Consultancy	£150.00	£0.00	£150.00	Transfer
2856	27/01/25	Aluminium Online	£73.58	£12.26	£61.32	Transfer
2856a	27/01/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2856b	27/01/25	Witherley Boarding Kennels	£258.00	£0.00	£258.00	Transfer
2853c	27/01/25	Amazon	£44.96	£7.49	£37.47	Debit
2853d	27/01/25	Amazon	£21.68	£3.61	£18.07	Debit
2853e	27/01/25	Amazon	£12.90	£2.15	£10.75	Debit
2853f	28/01/25	Amazon	£9.99	£1.67	£8.33	Debit
2853f ®	28/01/25	Amazon	-£9.99	-£1.67	-£8.33	Credit
2853g	27/01/25	Amazon	£11.95	£1.99	£9.96	Debit
2857	28/01/25	Wickes	£19.00	£3.17	£15.83	Debit
2858	29/01/25	Vital Parts	£29.02	£4.84	£24.18	Debit
2858a	29/01/25	Amazon Prime	£8.99	£1.50	£7.49	Direct Debit
2859	31/01/25	Extra Room Self Storage	£129.60	£21.60	£108.00	DD
2860	31/01/25	Pawesome Pet Tags	£100.00	£0.00	£100.00	PayPal
2860a	31/01/25	Amazon	£9.99	£1.67	£8.33	Debit
2860b	01/02/25	Eastwoods Service Station	£87.55	£14.59	£72.96	Debit
2860c	03/02/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2860d	03/02/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2861	05/02/25	The Co-Operative	£28.70	£0.00	£28.70	Debit
2862	05/02/25	DRSDC	£500.00	£0.00	£500.00	Transfer x2
2863	09/02/25	M&M Direct	£42.98	£0.00	£42.98	PayPal
2864	10/02/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2865	11/02/25	Amazon	£12.99	£2.16	£10.82	Debit
2866	12/02/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2867	12/02/25	RAC	£228.99	£0.00	£228.99	Debit
2867 ®	13/02/25	RAC	-£144.99	£0.00	-£144.99	Credit

2868	16/02/25	Webflow	£23.74	£0.00	£23.74	Direct Debit
2869	17/02/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2869a	20/02/25	EE	£67.73	£0.00	£67.73	DD
2870	21/02/25	Amazon	£27.62	£4.60	£23.02	Debit
2871	21/02/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2872	22/02/25	Eastwoods Service Station	£58.01	£9.67	£48.34	Debit
2873	24/02/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2874	25/02/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2875	26/02/25	Crown Waste Management	£150.00	£25.00	£125.00	Debit
2876	28/02/25	Amazon Prime	£8.99	£1.50	£7.49	Direct Debit
2877	28/02/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2878	28/02/25	Amazon	£104.21	£17.37	£86.84	Instalments
2879	28/02/25	Amazon	£9.99	£1.67	£8.33	Debit
2880	28/02/25	Amazon	£3.99	£0.67	£3.33	Debit
2880a	28/02/25	Extra Room Self Storage	£129.60	£21.60	£108.00	DD
2881	01/03/25	Amazon	£19.08	£3.18	£15.90	Debit
2882	02/03/25	HP Instant Ink	£11.99	£2.00	£9.99	Debit
2883	03/03/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2884	03/03/25	Eastwoods Service Station	£94.02	£15.67	£78.35	Debit
2885	04/03/25	Amazon	£12.91	£2.15	£10.76	Debit
2886	04/03/25	Amazon	£64.64	£10.77	£53.87	Debit
2886 ®	05/03/25	Amazon	-£38.40	-£6.40	-£32.00	Credit
2887	05/03/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2888	05/03/25	The Co-Operative	£28.70	£0.00	£28.70	Debit
2889	06/03/25	Wilkinson	£199.00	£33.17	£165.83	Instalments
2889a	08/03/25	Amazon	£7.98	£1.33	£6.65	Debit
2890	11/03/25	Amazon	£35.00	£5.83	£29.17	Debit
2891	11/03/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2892	13/03/25	Amazon	£33.99	£5.67	£28.33	Debit
2893	13/03/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2894	16/03/25	Webflow	£23.10	£0.00	£23.10	Direct Debit
2895	17/03/25	Amazon	£3.79	£0.63	£3.16	Debit
2895a	20/03/25	EE	£66.84	£0.00	£66.84	DD
2896	21/03/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2897	21/03/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2898	21/03/25	Wilsons Veterinary Practice	£190.00	£31.67	£158.33	Debit
2899	21/03/25	Euro Car Parts	£35.49	£5.92	£29.58	PayPal
2899a	24/03/25	DRSDC	£500.00	£0.00	£500.00	Transfer
2899b	24/03/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2900	25/03/25	Crown Waste Management	£150.00	£25.00	£125.00	Debit
2900a	25/03/25	TESCO (No Receipt Available)	£87.32	£14.55	£72.77	Debit
2900b	25/03/25	Amazon	£4.22	£0.70	£3.52	Debit
2900c	25/03/25	Amazon	£13.49	£0.00	£13.49	Debit
2900d	26/03/25	Amazon	£16.99	£2.83	£14.16	Debit

2900e	26/03/25	Amazon	£12.99	£2.17	£10.83	Debit
2900f	26/03/25	Amazon	£18.90	£3.15	£15.75	Debit
2900g	26/03/25	Amazon	£16.99	£2.83	£14.16	Debit
2900h	26/03/25	Amazon	£9.94	£1.66	£8.28	Debit
2900i	26/03/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2900j	26/03/25	HP Instant Ink	£11.99	£2.00	£9.99	Debit
2900k	26/03/25	DRSDC	£150.00	£0.00	£150.00	Transfer
2901	28/03/25	Eastwoods Service Station	£21.98	£3.66	£18.32	Debit
2901a	29/03/25	ATLProFX	£5.95	£0.00	£5.95	PayPal
2901b	29/03/25	Amazon Prime	£8.99	£1.50	£7.49	Direct Debit
2902	31/03/25	The Signbuilder	£11.10	£1.85	£9.25	Debit
2902a	31/03/25	Extra Room Self Storage	£129.60	£21.60	£108.00	DD
2902b	31/03/25	JAS Consultancy	£150.00	£0.00	£150.00	Transfer
2902c	31/03/25	Witherley Boarding Kennels	£428.55	£0.00	£428.55	Transfer
2902d	31/03/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2902e	31/03/25	Amazon	£19.99	£3.33	£16.66	Debit
2902f	02/04/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2903	04/04/25	The Co-Operative	£30.10	£0.00	£30.10	Debit
2904	31/03/25	Amazon	£22.99	£3.83	£19.16	Debit
2905	04/04/25	Amazon	£13.01	£2.17	£10.84	Debit
2906	04/04/25	Amazon	£19.95	£3.33	£16.63	Debit
2907	04/04/25	Amazon	£23.99	£4.00	£19.99	Debit
2908	05/04/25	Amazon	£3.99	£0.67	£3.33	Debit
2909	06/04/25	Amazon	£4.99	£0.83	£4.16	Debit
2910	07/04/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2911	09/04/25	EG Hinckley	£60.84	£10.14	£50.70	Debit
2912	09/04/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2912a	12/04/25	M&M Direct	£67.97	£11.33	£56.64	PayPal
2913	12/04/25	Amazon	£19.99	£3.33	£16.66	Debit
2914	13/04/25	Amazon	£36.95	£6.16	£30.79	Debit
2915	14/04/25	Amazon	£26.99	£4.50	£22.49	Debit
2916	14/04/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2916a	15/04/25	M&M Direct	£106.95	£17.83	£89.13	PayPal
2917	15/04/25	Amazon	£5.19	£0.87	£4.33	Debit
2918	16/04/25	Webflow	£22.63	£0.00	£22.63	DD
2919	16/04/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2919a	20/04/25	EE	£71.79	£0.00	£71.79	DD
2920	22/04/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2921	22/04/25	DRSDC	£300.00	£0.00	£300.00	Transfer
2922	23/04/25	Amazon	£41.49	£6.92	£34.58	Debit
2923	23/04/25	Amazon	£12.99	£2.17	£10.83	Debit
2924	23/04/25	Amazon	£19.99	£3.33	£16.66	Debit
2925	23/04/25	The Signbuilder	£11.10	£1.85	£9.25	Debit
2926	26/04/25	Amazon	£6.96	£0.00	£6.96	Debit

2927	28/04/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2927a	28/04/25	CoOp	£2.75	£0.46	£2.29	Debit
2928	29/03/25	Amazon Prime	£8.99	£1.50	£7.49	Direct Debit
2929	29/04/25	HP Instant Ink	£11.99	£2.00	£9.99	Debit
2930	30/04/25	DRSDC	£500.00	£0.00	£500.00	Transfer x2
2931	30/04/25	DRSDC	£350.00	£0.00	£350.00	Transfer
2931a	30/04/25	Extra Room Self Storage	£129.60	£21.60	£108.00	DD
2931b	01/05/25	Eastwoods Service Station	£86.73	£14.46	£72.28	Debit
2932	01/05/25	JAS Consultancy	£150.00	£0.00	£150.00	Transfer
2933	02/05/25	The Co-Operative	£35.70	£0.00	£35.70	Debit
2934	04/05/25	Ebay	£12.50	£2.08	£10.42	PayPal
2935	06/05/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2936	06/05/25	Ebay	£9.58	£1.60	£7.98	PayPal
2937	06/05/25	Crown Waste Management	£180.00	£30.00	£150.00	Debit
2938	07/05/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2939	07/05/25	Amazon	£9.99	£1.67	£8.33	Debit
2939 ®	07/05/25	Amazon	-£9.99	-£1.67	-£8.33	Credit
2940	08/05/25	Amazon	£9.99	£1.67	£8.33	Debit
2941	12/05/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2942	14/05/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2942a	20/05/25	EE	£70.77	£0.00	£70.77	DD
2942b	21/05/25	Ionos by 1&1	£12.00	£2.00	£10.00	PayPal
2943	22/05/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2944	25/05/25	Pets @ Home	£0.49	£0.08	£0.41	Debit
2945	25/05/25	EG Hinckley	£50.00	£8.33	£41.67	Debit
2946	26/05/25	Fuel Centre Ltd	£14.99	£2.50	£12.49	Debit
2947	26/05/25	HP Instant Ink	£13.49	£2.25	£11.24	Debit
2948	27/05/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2949	27/05/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2950	29/05/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2951	29/05/25	DRSDC	£100.00	£0.00	£100.00	Transfer
2952	30/05/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2953	29/05/25	Amazon Prime	£8.99	£1.50	£7.49	Direct Debit
2954	29/05/25	JAS Consultancy	£100.00	£0.00	£100.00	Transfer
2955	28/05/25	Ionos by 1&1	£18.00	£3.00	£15.00	PayPal
2955a	31/05/25	Extra Room Self Storage	£129.60	£21.60	£108.00	DD
2956	30/05/25	Pets @ Home	£21.99	£3.67	£18.33	Debit
2956a	02/06/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2956b	03/06/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2957	05/06/25	DRSDC	£175.00	£0.00	£175.00	Transfer x2
2958	05/06/25	The Co-Operative	£32.90	£0.00	£32.90	Debit
2959	12/06/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2960	05/06/25	Pets @ Home	£26.97	£4.50	£22.48	Debit
2961	09/06/25	Pets @ Home	£26.98	£4.50	£22.48	Debit

2962	12/06/25	EG Hinckley	£25.00	£4.17	£20.83	Debit
2963	09/06/25	Number Plates	£28.97	£4.83	£24.14	Debit
2963 ®	09/06/25	Number Plates	-£28.97	-£4.83	-£24.14	Debit
2964	09/06/25	Number Plates	£32.96	£5.49	£27.47	Debit
2965	09/06/25	Number Plates	£32.96	£5.49	£27.47	Debit
2965 ®	09/06/25	Number Plates	-£32.96	-£5.49	-£27.47	Debit
2965a	14/06/25	Ebay	£3.23	£0.54	£2.69	PayPal
2965b	14/06/25	Ebay	£17.76	£2.96	£14.80	PayPal
2965b ®	14/06/25	Ebay	-£5.40	-£0.90	-£4.50	PayPal
2965c	12/06/25	Amazon	£9.99	£1.67	£8.33	Debit
2965d	13/06/25	DRSDC	£100.00	£0.00	£100.00	Transfer
2966	15/06/25	Pets @ Home	£30.47	£5.08	£25.39	Debit
2966a	16/06/25	Amazon	£6.79	£1.13	£5.66	Debit
2966b	16/06/25	Amazon	£4.99	£0.83	£4.16	Debit
2967	18/06/25	Fuel Centre Ltd	£25.00	£4.17	£20.83	Debit
2967a	18/06/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2967b	19/06/25	DRSDC	£500.00	£0.00	£500.00	Transfer x2
2967c	20/06/25	Witherley Boarding Kennels	£772.48	£0.00	£772.48	Instalments
2968	20/06/25	Pets @ Home	£26.97	£4.50	£22.48	Debit
2968a	20/06/25	Ebay	£14.28	£2.38	£11.90	PayPal
2968a ®	20/06/25	Ebay	-£14.28	-£2.38	-£11.90	PayPal
2968b	20/06/25	Ebay	£17.50	£0.23	£17.27	PayPal
2968c	20/06/25	EE	£69.84	£0.00	£69.84	DD
2969	21/06/25	Ionos by 1&1	£12.00	£2.00	£10.00	PayPal
2970	22/06/25	ASDA	£40.00	£6.67	£33.33	Debit
2971	23/06/25	DRSDC	£100.00	£0.00	£100.00	Transfer
2972	23/06/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2973	24/06/25	Autopoint Mot Centre	£444.00	£66.50	£332.50	Debit
2974	25/06/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2975	25/06/25	Pets @ Home	£26.97	£4.50	£22.48	Debit
2976	25/06/25	Amazon	£41.80	£6.97	£34.84	Debit
2977	26/06/25	HP Instant Ink	£13.49	£2.25	£11.24	Debit
2978	26/06/25	Euro Car Parts	£21.49	£3.58	£17.91	PayPal
2979	28/06/25	Wilsons Veterinary Practice	£103.60	£17.27	£86.33	Debit
2980	29/06/25	Amazon Prime	£8.99	£1.50	£7.49	Direct Debit
2981	30/06/25	Extra Room Self Storage	£129.60	£21.60	£108.00	DD
2982	30/06/25	Witherley Boarding Kennels	£252.00	£0.00	£252.00	Transfer
2983	30/06/25	DRSDC	£100.00	£0.00	£100.00	Transfer
2984	30/06/25	DRSDC	£250.00	£0.00	£250.00	Transfer
2985	30/06/25	Amazon	£5.44	£0.91	£4.53	Debit
2985 ®	11/07/25	Amazon	-£5.44	-£0.91	-£4.53	Credit
		YEAR END TOTALS:	50906.467	2006.951	48803.555	Totals

Dun Roamin Rehoming
Sales Ledger 01/07/2024 - 30/06/2025

	Date	Customer	Gross	Nett	Payment	M/Chips
2183	01/07/24	Various Donations	£547.05	£547.05	Transfer	-
2184	01/07/24	Various Sponsors (Billy)	£65.00	£65.00	Various	-
2185	03/07/24	Susan Houghton	£120.00	£120.00	Cashbox	-
2186	05/07/24	Various Donations	£622.86	£622.86	Transfer	-
2187	12/07/24	Various Donations	£0.00	£0.00	Transfer	-
2188	12/07/24	PetPlan	£142.45	£142.45	Bacs	-
2189	12/07/24	The Reflex Group	£1,000.00	£1,000.00	Transfer	-
2190	18/07/24	Various Donations	£265.91	£265.91	Transfer	-
2191	22/07/24	Various Donations	£198.46	£198.46	Transfer	-
2192	25/07/24	3 Appeal	£1,324.37	£1,324.37	Transfer	-
2193	25/07/24	Various Donations	£138.00	£138.00	Transfer	-
2193a	31/07/24	Brodie's Buddies	£450.00	£450.00	Transfer	-
2193b	31/07/24	Coates & Kathram Family	£60.00	£60.00	Transfer	-
			£4,934.10			
2194	01/08/24	Various Donations	£474.64	£474.64	Transfer	-
2195	05/08/24	Various Donations	£310.00	£310.00	Transfer	-
2195a	06/08/24	Senior Staffy Club	£200.00	£200.00	Transfer	-
2196	12/08/24	Various Donations	£288.09	£288.09	Transfer	-
2197	12/08/24	Various Sponsors (Billy)	£35.00	£35.00	Various	-
2198	13/08/24	Easy Fundraising Limited	£42.31	£42.31	Chaps	-
2199	16/08/24	Various Donations	£162.22	£162.22	Transfer	-
2200	19/08/24	Various Donations	£416.60	£416.60	Transfer	-
2201	27/08/24	Various Donations	£789.33	£789.33	Transfer	-
2201a	29/08/24	PayPal Giving Fund UK	£1,061.40	£1,061.40	PayPal	-
2201b	30/08/24	Brodie's Buddies	£450.00	£450.00	Transfer	-
			£4,229.59			
2202	04/09/24	Hambrys Fishing Tackle	£202.96	£202.96	Cashbox	-
2203	05/09/24	Various Donations	£765.77	£765.77	Transfer	-
2204	16/09/24	Various Donations	£484.54	£484.54	Transfer	-
2205	23/09/24	Various Donations	£253.11	£253.11	Transfer	-
2205a	27/09/24	META	£134.53	£134.53	Bacs	-
2206	27/09/24	Various Donations	£282.16	£282.16	Transfer	-
2207	30/09/24	Brodie's Buddies	£450.00	£450.00	Transfer	-
2208	30/09/24	PayPal Giving Fund UK	£213.03	£213.03	PayPal	-
			£2,786.10			
2209	01/10/24	Various Donations	£310.30	£310.30	Transfer	-
2210	04/10/24	Various Donations	£566.92	£566.92	Various	-
2211	06/10/24	V&R Smith	£51.37	£51.37	Cashbox	-
2212	08/10/24	S Dartnell	£100.00	£100.00	Cash	-
2213	09/10/24	S Arrowsmith	£50.00	£50.00	Cheque	-

2214	08/05/24	PetPlan	£242.38	£242.38	Bacs	-
2215	11/10/24	Various Donations	£633.81	£633.81	Various	-
2215a	14/10/24	Just Giving (Rocky Opera	£1,042.62	£1,042.62	Bacs	-
2216	16/10/24	Various Donations	£304.51	£304.51	Various	-
2217	21/10/24	Various Donations	£230.89	£230.89	Various	-
2217a	31/10/24	Brodie's Buddies	£450.00	£450.00	Transfer	-
		£3,982.80				
2218	01/11/24	Various Donations	£1,028.27	£1,028.27	Various	-
2219	05/11/24	Various Donations	£452.00	£452.00	Various	-
2220	11/11/24	Various Donations	£183.81	£183.81	Various	-
2221	07/11/24	Lucy Williams LOAN	£500.00	£500.00	Various	-
2221a	12/11/24	Easy Fundraising Limited	£81.20	£81.20	Chaps	-
2221a	13/11/24	Just Giving (Electric Bill)	£1,441.20	£1,441.20	Bacs	-
2222	18/11/24	Various Donations	£167.84	£167.84	Various	-
2223	25/11/24	Various Donations	£337.69	£337.69	Various	-
2224	26/11/24	Various Donations	£649.22	£649.22	Various	-
2224aa	29/11/24	Brodie's Buddies	£450.00	£450.00	Transfer	-
2224ab	29/11/24	Howdens Tamworth	£300.00	£300.00	Transfer	-
		£5,591.23				
2224a	02/12/24	Just Giving (Christmas St	£1,736.00	£1,736.00	Bacs	-
2224b	02/12/24	The Jackson Family (Fune	£360.00	£360.00	Cash (Into ba	-
2224c	02/12/24	The Three Horseshoes Fa	£256.50	£256.50	Cash (Into ba	-
2225	05/12/24	Various Donations	£457.77	£457.77	Various	-
2225a	10/12/24	PetPlan	£121.17	£121.17	Bacs	-
2225b	11/12/24	Just Giving (Christmas St	£397.76	£397.76	Bacs	-
2226	13/12/24	Various Donations	£341.33	£341.33	Various	-
2226a	16/12/24	Just Giving (Christmas St	£62.26	£62.26	Bacs	-
2226b	16/12/24	Pat Evans Memorial	£200.00	£200.00	Cheque	-
2226c	16/12/24	PHD Electrical Contractor	£200.00	£200.00	PayPal	-
2227	18/12/24	Various Donations	£330.46	£330.46	Various	-
2228	23/12/24	Various Donations	£215.43	£215.43	Various	-
2229	23/12/24	Various Donations	£438.62	£438.62	Various	-
2229a	23/12/24	Just Giving (Christmas St	£139.54	£139.54	Bacs	-
2229b	23/12/24	Brodie's Buddies (Event)	£770.00	£770.00	Transfer	-
2229c	31/12/24	Brodie's Buddies	£450.00	£450.00	Transfer	-
2230	27/12/24	META	£94.91	£94.91	Bacs	-
		£6,571.75				
2231	03/01/25	Various Donations	£802.08	£802.08	Various	-
2231a	06/01/25	Guardian Angels Dog Res	£300.00	£300.00	Transfer	-
2231b	07/01/25	The Gallimore Trust	£250.00	£250.00	Transfer	-
2231c	07/01/25	Just Giving (Christmas St	£115.61	£115.61	Bacs	-
2232	10/01/25	Various Donations	£397.81	£397.81	Various	-
2232a	12/01/25	PetPlan	£81.18	£81.18	Bacs	-
2232b	16/01/25	Tamworth Twangers	£231.00	£231.00	Cheque	-

2233	20/01/25	Various Donations	£183.50	£183.50	Various	-
2234	23/01/25	Various Donations	£448.41	£448.41	Various	-
2235	28/01/25	Various Donations	£1,139.27	£1,139.27	Various	-
2236	28/01/25	Just Giving (Christmas St	£62.26	£62.26	Bacs	-
2237	29/01/25	Brodie's Buddies	£150.00	£150.00	Various	-
2237a	31/01/25	PayPal Giving Fund UK	£473.60	£473.60	PayPal	-
			£4,634.72			
2238	05/02/25	Various Donations	£569.95	£569.95	Various	-
2239	11/02/25	Easy Fundraising Limited	£106.79	£106.79	Chaps	-
2240	14/02/25	Various Donations	£396.51	£396.51	Various	-
2241	14/02/25	Taylor Wimpey West Midl	£265.00	£265.00	Transfer	-
2242	19/02/25	Various Donations	£316.73	£316.73	Various	-
2242a	25/02/25	META	£92.75	£92.75	Bacs	-
2243	27/02/25	Various Donations	£786.08	£786.08	Various	-
2243a	28/02/25	Brodie's Buddies	£130.00	£130.00	Various	-
2243b	28/02/25	K Coney	£300.00	£300.00	Transfer	-
2244	28/02/25	Various Donations	£270.46	£270.46	Various	-
			£3,234.27			
2245	03/03/25	Various Donations	£180.66	£180.66	Various	-
2246	03/03/25	Various Donations	£202.00	£202.00	Various	-
2247	03/03/25	Rubys Walkies	£200.00	£200.00	Transfer	-
2248	03/03/25	Just Giving	£23.92	£23.92	Bacs	-
2249	13/03/25	PetPlan	£142.38	£142.38	Bacs	-
2250	17/03/25	Various Donations	£363.54	£363.54	Various	-
2250a	21/03/25	TNT Social Club Athersto	£300.00	£300.00	Transfer	-
2251	21/03/25	Various Donations	£494.77	£494.77	Various	-
2251a	24/03/25	Just Giving (Various Appe	£988.14	£988.14	Bacs	-
2252	27/03/25	Various Donations	£757.61	£757.61	Various	-
2252a	31/03/25	Brodie's Buddies	£450.00	£450.00	Various	-
2252b	31/03/25	Just Giving	£712.53	£712.53	Bacs	-
			£4,815.55			
2253	04/04/25	Various Donations	£636.43	£636.43	Various	-
2254	07/04/25	Just Giving	£813.59	£813.59	Bacs	-
2255	14/04/25	Various Donations	£156.81	£156.81	Various	-
2255a	14/04/25	Just Giving (Various Appe	£352.04	£352.04	Bacs	-
2256	17/04/25	Various Donations	£277.52	£277.52	Various	-
2256a	17/04/25	Kennet Leasing	£25.00	£25.00	Bacs	-
2257	22/04/25	Just Giving (Various Appe	£279.86	£279.86	Bacs	-
2258	23/04/25	Various Donations	£370.50	£370.50	Various	-
2259	28/04/25	Various Donations	£255.00	£255.00	Various	-
2259a	28/04/25	Just Giving (Various Appe	£48.15	£48.15	Bacs	-
2260	30/04/25	Various Donations	£265.80	£265.80	Various	-
2260a	30/04/25	PayPal Giving Fund UK	£330.07	£330.07	PayPal	-
2260b	30/04/25	Brodie's Buddies	£450.00	£450.00	Various	-

		£4,260.77				
2261	02/05/25	Various Donations	£258.00	£258.00	Various	-
2261a	06/05/25	Just Giving (Various Appe	£77.58	£77.58	Bacs	-
2262	07/05/25	Various Donations	£405.00	£405.00	Various	-
2263	08/05/25	PetPlan	£142.38	£142.38	Bacs	-
2264	13/05/25	Easy Fundraising Limited	£106.79	£106.79	Chaps	-
2265	15/05/25	Various Donations	£463.72	£463.72	Various	-
2266	23/05/25	Various Donations	£410.63	£410.63	Various	-
2267	27/05/25	Various Donations	£370.53	£370.53	Various	-
2268	25/02/25	META	£92.75	£92.75	Bacs	-
2268a	29/05/25	PayPal Giving Fund UK	£295.06	£295.06	PayPal	-
2269	30/05/25	Various Donations	£370.53	£370.53	Various	-
2270	30/05/25	Brodie's Buddies	£450.00	£450.00	Various	-
		£3,442.97				
2271	02/06/25	Various Donations	£202.00	£202.00	Various	-
2271a	02/06/25	Just Giving (Various Appe	£23.92	£23.92	Bacs	-
2272	05/06/25	Various Donations	£413.66	£413.66	Various	-
2273	12/06/25	Various Donations	£239.37	£239.37	Various	-
2274	20/06/25	Various Donations	£1,476.75	£1,476.75	Various	-
2274a	23/06/25	Brodie's Buddies (Give As	£450.25	£450.25	Various	-
2275	27/06/25	Various Donations	£636.54	£636.54	Various	-
2275a	30/06/25	PayPal Giving Fund UK	£816.38	£816.38	PayPal	-
		£4,258.87				
		Year End	£52,742.72			

DRRH Bank Reconcilation 2024-2025

Date	Payee	Form	Out	Business	Personal	In
###	T Finn	Standing Order	-	-	-	£1.00
###	C Bambury	Standing Order	-	-	-	£1.00
###	Miss Roberts	Standing Order	-	-	-	£2.00
###	A Tayler	Standing Order	-	-	-	£2.00
###	C Lees	Standing Order	-	-	-	£3.00
###	LR James	Standing Order	-	-	-	£3.00
###	A Burton	Standing Order	-	-	-	£3.00
###	L Bushnell	Standing Order	-	-	-	£4.00
###	_ Kammerling	Standing Order	-	-	-	£5.00
###	McQuoid-Gu	Standing Order	-	-	-	£5.00
###	A Hines	Standing Order	-	-	-	£5.00
###	A Cotton	Standing Order	-	-	-	£5.00
###	M Hubbard	Standing Order	-	-	-	£5.00
###	Y Leicester	Standing Order	-	-	-	£5.00
###	L Jewell	Standing Order	-	-	-	£5.00
###	Various	PayPal	-	-	-	£9.41

###	J Metcalf	Standing Order	-	-	-	£10.00
###	S Davis	Standing Order	-	-	-	£10.00
###	C Proud	Standing Order	-	-	-	£10.00
###	S Watson	Standing Order	-	-	-	£10.00
###	C&A Orton	Standing Order	-	-	-	£10.00
###	B Banks	Standing Order	-	-	-	£10.00
###	A Burns	Standing Order	-	-	-	£10.00
###	Glanolio Jon	Standing Order	-	-	-	£11.00
###	G Coates	Standing Order	-	-	-	£1.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	Co-Op	Debit	£9.50	£9.50	-	-
###	Amazon	Direct Debit	£8.99	£8.99	-	-
###	DVLA	Direct Debit	£21.00	£21.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	Various	PayPal	-	-	-	£11.05
###	Glanolio Jon	Standing Order	-	-	-	£15.00
###	Various	PayPal	-	-	-	£19.12
###	Various	PayPal	-	-	-	£20.00
###	E Cooper	Standing Order	-	-	-	£20.00
###	AJ Otter	Standing Order	-	-	-	£20.00
###	H Bulley	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£23.48
###	Various	PayPal	-	-	-	£48.25
###	E Garbett	Standing Order	-	-	-	£50.00
###	Various	PayPal	-	-	-	£57.66
###	lyard Little S	Standing Order	-	-	-	£60.00
###	Amazon	Debit	£34.95	£34.95	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	NC Fraser	Standing Order	-	-	-	£15.00
###	SF Todd	Standing Order	-	-	-	£20.00
###	K Case	Standing Order	-	-	-	£25.00
###	Amazon	Debit	£12.88	£12.88	-	-
###	Amazon	Debit	£19.99	£19.99	-	-
###	S McKay	Standing Order	-	-	-	£20.00
###	Oakfield Vets	Debit	£65.05	£65.05	-	-
###	Oakfield Vets	Transfer	£314.43	£314.43	-	-
###	Williams	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£209.30
###	Zurich	Direct Debit	£43.36	£43.36	-	-
###	Co-Op	Debit	£7.00	£7.00	-	-
###	Co-Op	Debit	£8.40	£8.40	-	-
###	Co-Op	Debit	£11.20	£11.20	-	-
###	Co-Op	Debit	£1.60	£1.60	-	-
###	DRRH	Credit	-	-	-	£130.00

###	J Talbot	Standing Order	-	-	-	£2.00
###	L Evans	Standing Order	-	-	-	£2.00
###	A Orchard	Standing Order	-	-	-	£5.00
###	Amazon	Credit	-	-	-	£17.60
###	Amazon	Transfer	£35.00	£35.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	SF Todd	Standing Order	-	-	-	£5.00
###	K Westbury	Standing Order	-	-	-	£10.00
###	S Lynch	Standing Order	-	-	-	£10.00
###	Glanolio Jon	Standing Order	-	-	-	£11.00
###	Various	PayPal	-	-	-	£19.12
###	Various	PayPal	-	-	-	£39.21
###	Pets@Home	Debit	£0.62	£0.62	-	-
###	Hinckley Low	Debit	£2.58	£2.58	-	-
###	Amazon	Debit	£19.99	£19.99	-	-
###	Amazon	Debit	£28.76	£28.76	-	-
###	S Arrowsmith	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£11.41
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	L Swinnerton	Standing Order	-	-	-	£10.00
###	Glanolio Jon	Standing Order	-	-	-	£11.00
###	J Webb	Standing Order	-	-	-	£30.00
###	Wilson	Standing Order	-	-	-	£10.00
###	PetPlan	Bacs	-	-	-	£142.45
###	flex Felxible	Transfer	-	-	-	£1,000.00
###	Amazon	Debit	£13.98	£13.98	-	-
###	McDonalds	Debit	£14.38	£14.38	-	-
###	Amazon	Debit	£16.99	£16.99	-	-
###	Amazon	Debit	£24.99	£24.99	-	-
###	DRRH	Credit	-	-	-	£15.00
###	T Finn	Standing Order	-	-	-	£1.00
###	G Stephen	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£14.26
###	Various	PayPal	-	-	-	£14.55
###	Various	PayPal	-	-	-	£24.55
###	K Case	Standing Order	-	-	-	£25.00
###	Oakfield Vets	Debit	£78.08	£78.08	-	-
###	Amazon	Debit	£125.66	£125.66	-	-
###	Autopoint	Debit	£300.00	£300.00	-	-
###	Room Self St	Direct Debit	£129.60	£129.60	-	-
###	Karan Retail	Debit	£84.75	£84.75	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	Oakfield Vets	Debit	£47.12	£47.12	-	-

###	K Jones	Standing Order	-	-	-	£10.00
###	Webflow	Direct Debit	£23.00	£23.00	-	-
###	K Odrak	Standing Order	-	-	-	£1.00
###	S Dartnell	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£100.00
###	DRRH	Credit	-	-	-	£30.00
###	J Percival	Standing Order	-	-	-	£1.00
###	Various	PayPal	-	-	-	£4.55
###	J Boulstridge	Standing Order	-	-	-	£10.00
###	L Hall	Standing Order	-	-	-	£20.00
###	therley Kenn	Transfer	£212.00	£212.00	-	-
###	J Webb	Standing Order	-	-	-	£1.00
###	J Talbot	Standing Order	-	-	-	£2.00
###	S&N Brewer	Standing Order	-	-	-	£10.00
###	J Delafloret	Standing Order	-	-	-	£10.00
###	Glanolio Jon	Standing Order	-	-	-	£11.00
###	Glanolio Jon	Transfer	-	-	-	£51.00
###	J Lea	Standing Order	-	-	-	£15.00
###	Amazon	Debit	£19.99	£19.99	-	-
###	APF/LRMS	Direct Debit	£68.82	£68.82	-	-
###	Pets@Home	Debit	£44.95	£44.95	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	K&J Webb	Standing Order	-	-	-	£1.00
###	L Reece	Standing Order	-	-	-	£1.00
###	Various	PayPal	-	-	-	£9.41
###	Huxley-Poml	Standing Order	-	-	-	£10.00
###	V&R Smith	Standing Order	-	-	-	£15.00
###	Various	Standing Order	-	-	-	£16.05
###	B Banks	Standing Order	-	-	-	£20.00
###	J Webb	Standing Order	-	-	-	£20.00
###	S Dunkley	Transfer	-	-	-	£5.00
###	J Smalley	Transfer	-	-	-	£10.00
###	L Hall	Transfer	-	-	-	£10.00
###	L Carpenter	Transfer	-	-	-	£20.00
###	R Hall	Transfer	-	-	-	£20.00
###	Various	PayPal	-	-	-	£317.32
###	Various	PayPal	-	-	-	£500.00
###	K Case	Standing Order	-	-	-	£25.00
###	therley Kenn	Transfer	£224.00	£224.00	-	-
###	J Lewin	Transfer	-	-	-	£10.00
###	Glanolio Jon	Transfer	-	-	-	£15.00
###	SL Danks	Transfer	-	-	-	£20.00
###	L Carpenter	Transfer	-	-	-	£20.00
###	W Cartmale	Transfer	-	-	-	£20.00

###	EG Irving	Transfer	-	-	-	£20.00
###	DM Albut	Transfer	-	-	-	£25.00
###	K Case	Transfer	-	-	-	£25.00
###	Various	PayPal	-	-	-	£25.00
###	Various	PayPal	-	-	-	£61.15
###	Various	PayPal	-	-	-	£77.66
###	Various	PayPal	-	-	-	£103.24
###	J Baxter	Standing Order	-	-	-	£80.00
###	L Smith	Transfer	-	-	-	£10.00
###	Glanolio Jon	Transfer	-	-	-	£10.00
###	KA Massey	Standing Order	-	-	-	£2.00
###	EF Poole	Standing Order	-	-	-	£10.00
###	S Davies	Standing Order	-	-	-	£10.00
###	Glanolio Jon	Standing Order	-	-	-	£11.00
###	T Parchment	Standing Order	-	-	-	£10.00
###	J Smalley	Standing Order	-	-	-	£100.00
###	L Russell	Standing Order	-	-	-	£20.00
###	L Hall	Standing Order	-	-	-	£20.00
###	GR Birch	Standing Order	-	-	-	£30.00
###	J Dalton	Standing Order	-	-	-	£30.00
###	A Harris	Standing Order	-	-	-	£30.00
###	Various	PayPal	-	-	-	£38.23
###	D Bridgen	Standing Order	-	-	-	£1.00
###	S Jenks	Standing Order	-	-	-	£1.00
###	J Talbot	Standing Order	-	-	-	£2.00
###	D Panks	Standing Order	-	-	-	£5.00
###	F Glover	Standing Order	-	-	-	£5.00
###	S Hopkins	Standing Order	-	-	-	£10.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	A Burns	Standing Order	-	-	-	£50.00
###	Pets@Home	PayPal	£18.00	£17.19	£0.81	-
###	DRSDC	Transfer	£644.00	£644.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	A Hines	Standing Order	-	-	-	£5.00
###	C Drew	Standing Order	-	-	-	£5.00
###	M Hooker	Standing Order	-	-	-	£5.00
###	oods – Franc	Standing Order	-	-	-	£5.00
###	Various	PayPal	-	-	-	£9.41
###	L Carpenter	Standing Order	-	-	-	£10.00
###	W Cartmale	Standing Order	-	-	-	£10.00
###	C Witheridge	Standing Order	-	-	-	£10.00
###	Coates Famil	Cash/Transfer	-	-	-	£60.00
###	Toolstation	PayPal	£19.96	£19.96	-	-
###	Pets@Home	Debit	£26.97	£26.97	-	-

###	HP Instant Inl	Direct Debit	£11.99	£11.99	-	-
###	Amazon	Debit	£56.06	£56.06	-	-
###	EE Ltd	Direct Debit	£114.98	£114.98	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	A Burton	Standing Order	-	-	-	£3.00
###	M Hubbard	Standing Order	-	-	-	£5.00
###	Y Leicester	Standing Order	-	-	-	£5.00
###	Watson (PAPA	Standing Order	-	-	-	£10.00
###	J Metcalf	Standing Order	-	-	-	£10.00
###	Hinckley A5	Debit	£50.00	£50.00	-	-
###	Oakfield Vets	Debit	£50.34	£50.34	-	-
###	Amazon Prim	Direct Debit	£8.99	£8.99	-	-
###	D Serman	Transfer	-	-	-	£25.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	rodies Buddie	Transfer	-	-	-	£450.00
###	therley Kenn	Transfer	£260.00	£260.00	-	-
###	G Coates	Standing Order	-	-	-	£1.00
###	C Bambury	Standing Order	-	-	-	£1.00
###	Miss Roberts	Standing Order	-	-	-	£2.00
###	DVLA	Direct Debit	£21.00	£21.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	A Tayler	Standing Order	-	-	-	£2.00
###	C Lees	Standing Order	-	-	-	£3.00
###	L Bushnell	Standing Order	-	-	-	£4.00
###	_ Kammerling	Standing Order	-	-	-	£5.00
###	A Cotton	Standing Order	-	-	-	£5.00
###	L Jewell	Standing Order	-	-	-	£5.00
###	McQuoid-Gu	Standing Order	-	-	-	£5.00
###	S Davis	Standing Order	-	-	-	£10.00
###	C&A Orton	Standing Order	-	-	-	£10.00
###	C Proud	Standing Order	-	-	-	£10.00
###	A Burns	Standing Order	-	-	-	£10.00
###	B Banks	Standing Order	-	-	-	£20.00
###	H Bulley	Standing Order	-	-	-	£20.00
###	AJ Otter	Standing Order	-	-	-	£20.00
###	lyard Little S	Standing Order	-	-	-	£60.00
###	Amazon	Debit	£26.99	£26.99	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	S Dunkley	Standing Order	-	-	-	£10.00
###	Glanolio Jon	Standing Order	-	-	-	£11.00
###	NC Fraser	Standing Order	-	-	-	£15.00
###	S Harper	Standing Order	-	-	-	£40.00
###	Amazon	Debit	£19.99	£19.99	-	-
###	Zurich	Direct Debit	£43.36	£43.36	-	-

###	Co-Op	Debit	£7.00	£7.00	-	-
###	Co-Op	Debit	£8.40	£8.40	-	-
###	Co-Op	Debit	£21.70	£21.70	-	-
###	Co-Op	Debit	£0.80	£0.80	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	L Evans	Standing Order	-	-	-	£2.00
###	A Orchard	Standing Order	-	-	-	£5.00
###	SF Todd	Standing Order	-	-	-	£5.00
###	Williams	Standing Order	-	-	-	£10.00
###	S McKay	Standing Order	-	-	-	£20.00
###	Oakfield Vets	Debit	£161.35	£161.35	-	-
###	E Malpas	Standing Order	-	-	-	£20.00
###	F Comley	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£50.67
###	SSCR	Credit	-	-	-	£200.00
###	Toolstation	PayPal	£51.29	£51.29	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	K Westbury	Standing Order	-	-	-	£10.00
###	E Hamlett	Standing Order	-	-	-	£25.00
###	S Davis	Standing Order	-	-	-	£5.00
###	K Case	Standing Order	-	-	-	£25.00
###	Various	PayPal	-	-	-	£26.64
###	Various	PayPal	-	-	-	£52.01
###	Amazon	Credit	-	-	-	£26.99
###	Waste Mana	Debit	£150.00	£150.00	-	-
###	Dropbox	PayPal	£75.88	£75.88	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	S Arrowsmith	Standing Order	-	-	-	£10.00
###	Glanolio Jon	Standing Order	-	-	-	£11.00
###	Various	PayPal	-	-	-	£20.00
###	Amazon	Debit	£18.04	£18.04	-	-
###	xaco Wilnecc	Debit	£48.00	£48.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	Various	PayPal	-	-	-	£4.55
###	Various	PayPal	-	-	-	£5.22
###	Wilson	Standing Order	-	-	-	£10.00
###	L Swinnerton	Standing Order	-	-	-	£10.00
###	S Dunkley	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£19.41
###	B Banks	Standing Order	-	-	-	£20.00
###	asyfundraisir	Chaps	-	-	-	£42.31
###	Halfords	Debit	£8.99	£8.99	-	-
###	Doghealth Ltc	PayPal	£144.93	£144.93	-	-
###	Various	PayPal	-	-	-	£18.81

###	Room Self S	Direct Debit	£129.60	£129.60	-	-
###	J Percival	Standing Order	-	-	-	£1.00
###	G Stephen	Standing Order	-	-	-	£10.00
###	Toolstation	PayPal	£10.00	£10.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	J Burrell	Standing Order	-	-	-	£5.00
###	K Jones	Standing Order	-	-	-	£10.00
###	Glanolio Jon	Standing Order	-	-	-	£11.00
###	S Wilson	Standing Order	-	-	-	£20.00
###	K E Case	Standing Order	-	-	-	£25.00
###	T M Taylor	Standing Order	-	-	-	£25.00
###	Webflow	Direct Debit	£0.62	£0.62	-	-
###	Amazon	Debit	£19.99	£19.99	-	-
###	Karan Retail	Debit	£20.00	£20.00	-	-
###	Webflow	Direct Debit	£22.66	£22.66	-	-
###	Wickes	PayPal	£16.95	£16.95	-	-
###	DRRH	Transfer	£150.00	£150.00	-	-
###	Etsy	PayPal	£14.99	£14.99	-	-
###	J Lea	Standing Order	-	-	-	£15.00
###	J Webb	Standing Order	-	-	-	£1.00
###	T Finn	Standing Order	-	-	-	£1.00
###	K Odrak	Standing Order	-	-	-	£1.00
###	Various	PayPal	-	-	-	£4.73
###	D Watson	Standing Order	-	-	-	£10.00
###	J Boulstridge	Standing Order	-	-	-	£10.00
###	J Delafloret	Standing Order	-	-	-	£10.00
###	S&N Brewer	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£12.00
###	S Dartnell	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£23.97
###	S Robinson	Standing Order				£50.00
###	Various	PayPal				£50.00
###	F Tedd	Transfer	-	-	-	£50.00
###	DRRH	Credit	-	-	-	£30.00
###	L Reece	Standing Order	-	-	-	£1.00
###	C Dawes	Transfer	-	-	-	£10.00
###	L Smith	Transfer	-	-	-	£10.00
###	G Coates	Transfer	-	-	-	£50.00
###	Various	PayPal	-	-	-	£61.90
###	APF/LRMS	Direct Debit	£68.82	£68.82	-	-
###	Toolstation	PayPal	£35.98	£35.98	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	K&J Webb	Standing Order	-	-	-	£1.00

###	Various	PayPal	-	-	-	£9.66
###	Huxley-Poml	Standing Order	-	-	-	£10.00
###	iss L Thirkett	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£10.00
###	V&R Smith	Standing Order	-	-	-	£15.00
###	Glanolio Jon	Standing Order	-	-	-	£25.00
###	SF Todd	Standing Order	-	-	-	£30.00
###	Various	PayPal	-	-	-	£50.00
###	Various	PayPal	-	-	-	£98.40
###	Hinckley A5	Debit	£40.01	£40.01	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	L Hall	Standing Order	-	-	-	£10.00
###	Glanolio Jon	Standing Order	-	-	-	£11.00
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	S Jenks	Standing Order	-	-	-	£1.00
###	T Finn	Standing Order	-	-	-	£1.00
###	D Bridgen	Standing Order	-	-	-	£1.00
###	KA Massey	Standing Order	-	-	-	£2.00
###	D Panks	Standing Order	-	-	-	£5.00
###	F Glover	Standing Order	-	-	-	£5.00
###	LH Francis	Standing Order	-	-	-	£5.00
###	S Davies	Standing Order	-	-	-	£10.00
###	A M Ross	Standing Order	-	-	-	£10.00
###	C Witheridge	Standing Order	-	-	-	£10.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	EF Poole	Standing Order	-	-	-	£10.00
###	L Russell	Standing Order	-	-	-	£20.00
###	J Dalton	Standing Order	-	-	-	£30.00
###	GR Birch	Standing Order	-	-	-	£30.00
###	J Baxter	Standing Order	-	-	-	£80.00
###	S Evans	Standing Order	-	-	-	£100.00
###	T Parchment	Standing Order	-	-	-	£10.00
###	Toolstation	PayPal	-	-	-	£35.68
###	HP Instant Inl	Debit	£11.99	£11.99	-	-
###	EE Ltd	Direct Debit	£114.98	£114.98	-	-
###	C Dawes	Standing Order	-	-	-	£5.00
###	M Hooker	Standing Order	-	-	-	£5.00
###	Bradbury/Lar	Standing Order	-	-	-	£7.68
###	W Cartmale	Standing Order	-	-	-	£10.00
###	L Carpenter	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£10.00
###	Various	PayPal	-	-	-	£14.39
###	A Harris	Standing Order	-	-	-	£20.00

###	eritage Prope	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£39.52
###	DRSDC	Transfer	£400.00	£400.00	-	-
###	A Hines	Standing Order	-	-	-	£6.00
###	B Banks	Standing Order	-	-	-	£30.00
###	al Giving Fur	PayPal	-	-	-	£1,061.40
###	Various	PayPal	-	-	-	£1.77
###	Amazon	Direct Debit	£8.99	£8.99	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	A Burton	Standing Order	-	-	-	£3.00
###	Y Leicester	Standing Order	-	-	-	£5.00
###	M Hubbard	Standing Order	-	-	-	£5.00
###	S Dunkley	Standing Order	-	-	-	£10.00
###	S Watson	Standing Order	-	-	-	£10.00
###	J Metcalf	Standing Order	-	-	-	£10.00
###	rodies Buddie	Transfer	-	-	-	£450.00
###	Amazon	Transfer	£19.99	£19.99	-	-
###	Amazon	Transfer	£17.00	£17.00	-	-
###	Autopoint	Transfer	£271.00	£271.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	L Jewell	Standing Order	-	-	-	£5.00
###	SF Todd	Standing Order	-	-	-	£5.00
###	A Cotton	Standing Order	-	-	-	£5.00
###	McQuoid-Gu	Standing Order	-	-	-	£5.00
###	_ Kammerling	Standing Order	-	-	-	£5.00
###	S Davis	Standing Order	-	-	-	£10.00
###	C Proud	Standing Order	-	-	-	£10.00
###	C&A Orton	Standing Order	-	-	-	£10.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	A Burns	Standing Order	-	-	-	£10.00
###	NC Fraser	Standing Order	-	-	-	£15.00
###	C Proud	Standing Order	-	-	-	£20.00
###	B Banks	Standing Order	-	-	-	£20.00
###	H Bulley	Standing Order	-	-	-	£20.00
###	AJ Otter	Standing Order	-	-	-	£20.00
###	D Serman	Standing Order	-	-	-	£25.00
###	KE Case	Standing Order	-	-	-	£25.00
###	J Kaminski	Standing Order	-	-	-	£40.00
###	Various	PayPal	-	-	-	£100.00
###	DVLA	Direct Debit	£22.34	£22.34	-	-
###	:o Service St	Debit	£50.00	£50.00	-	-
###	Glanolio Jon	Standing Order	-	-	-	£11.00
###	S McKay	Standing Order	-	-	-	£20.00

###	Williams	Standing Order	-	-	-	£10.00
###	Zurich	Direct Debit	£43.36	£43.36	-	-
###	Co-Op	Debit	£7.00	£7.00	-	-
###	Co-Op	Debit	£11.90	£11.90	-	-
###	Co-Op	Debit	£11.20	£11.20	-	-
###	L Evans	Standing Order	-	-	-	£2.00
###	A Orchard	Standing Order	-	-	-	£5.00
###	lyard Little S	Standing Order	-	-	-	£60.00
###	DRRH	Deposit	-	-	-	£190.00
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	Glanolio Jon	Standing Order	-	-	-	£55.00
###	S Arrowsmith	Standing Order	-	-	-	£100.00
###	Amazon	Debit	£19.99	£19.99	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	K Westbury	Standing Order	-	-	-	£10.00
###	S Arrowsmith	Standing Order	-	-	-	£10.00
###	S Dunkley	Standing Order	-	-	-	£20.00
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	Various	PayPal	-	-	-	£12.81
###	Amazon	Debit	£17.00	£17.00	-	-
###	J Percival	Standing Order	-	-	-	£1.00
###	L Swinnerton	Standing Order	-	-	-	£10.00
###	Wilson	Standing Order	-	-	-	£10.00
###	Amazon	Debit	£11.98	£11.98	-	-
###	sso Centuria	Debit	£50.00	£50.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	Glanolio Jon	Standing Order	-	-	-	£11.00
###	Various	PayPal	-	-	-	£24.73
###	M6 Toll	Debit	£8.00	£8.00	-	-
###	Room Self S	Direct Debit	£129.60	£129.60	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	K Jones	Standing Order	-	-	-	£10.00
###	Webflow	Direct Debit	£0.60	£0.60	-	-
###	Webflow	Direct Debit	£22.12	£22.12	-	-
###	Amazon	Debit	£38.00	£38.00	-	-
###	G Stephen	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£14.59
###	Various	PayPal	-	-	-	£20.00
###	Various	PayPal	-	-	-	£29.52
###	Various	PayPal	-	-	-	£38.00
###	K Odrak	Standing Order	-	-	-	£1.00
###	S Dartnell	Standing Order	-	-	-	£20.00

###	J Webb	Standing Order	-	-	-	£30.00
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	L Jennings	Standing Order	-	-	-	£8.00
###	J Boulstridge	Standing Order	-	-	-	£10.00
###	J Webb	Standing Order	-	-	-	£1.00
###	J Delafloret	Standing Order	-	-	-	£10.00
###	S&N Brewer	Standing Order	-	-	-	£10.00
###	J Lea	Standing Order	-	-	-	£15.00
###	L Hall	Standing Order	-	-	-	£20.00
###	L Reece	Standing Order	-	-	-	£1.00
###	J Talbot	Standing Order	-	-	-	£2.00
###	Glanolio Jon	Standing Order	-	-	-	£11.00
###	APF/LRMS	Direct Debit	£68.82	£68.82	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	K&J Webb	Standing Order	-	-	-	£1.00
###	L Hall	Standing Order	-	-	-	£10.00
###	Huxley-Poml	Standing Order	-	-	-	£10.00
###	V&R Smith	Standing Order	-	-	-	£15.00
###	Various	PayPal	-	-	-	£16.16
###	AM Ross	Standing Order	-	-	-	£10.00
###	J Baxter	Standing Order	-	-	-	£80.00
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	KA Massey	Standing Order	-	-	-	£2.00
###	T Parchment	Standing Order	-	-	-	£10.00
###	S Davies	Standing Order	-	-	-	£10.00
###	EF Poole	Standing Order	-	-	-	£10.00
###	L Russell	Standing Order	-	-	-	£20.00
###	GR Birch	Standing Order	-	-	-	£30.00
###	J Dalton	Standing Order	-	-	-	£30.00
###	Pets@Home	Debit	£2.78	£2.78	-	-
###	S Jenks	Standing Order	-	-	-	£1.00
###	D Bridgen	Standing Order	-	-	-	£1.00
###	D Panks	Standing Order	-	-	-	£5.00
###	F Glover	Standing Order	-	-	-	£5.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	Facebook	Bacs	-	-	-	£134.53
###	sso Centuria	Debit	£40.00	£40.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	LH Francis	Standing Order	-	-	-	£5.00
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	C Witheridge	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£10.53
###	T Gianolio	Standing Order	-	-	-	£11.00
###	mazon Prim	Direct Debit	£8.99	£8.99	-	-

###	EE Ltd	Direct Debit	£114.09	£114.09	-	-
###	Pets@Home	Transfer	£17.98	£17.98	-	-
###	DRSDC	Transfer	£70.00	£70.00	-	-
###	DRSDC	Transfer	£95.00	£95.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	odies Buddie	Transfer	-	-	-	£450.00
###	al Giving Fur	PayPal	-	-	-	£213.03
###	DRRH	Credit	-	-	-	£30.00
###	T Finn	Standing Order	-	-	-	£1.00
###	Various	PayPal	-	-	-	£1.77
###	A Burton	Standing Order	-	-	-	£3.00
###	Y Leicester	Standing Order	-	-	-	£5.00
###	M Hooker	Standing Order	-	-	-	£5.00
###	M Hubbard	Standing Order	-	-	-	£5.00
###	A Hines	Standing Order	-	-	-	£5.00
###	SF Todd	Standing Order	-	-	-	£5.00
###	C Drew	Standing Order	-	-	-	£5.00
###	L Carpenter	Standing Order	-	-	-	£10.00
###	W Cartmale	Standing Order	-	-	-	£10.00
###	S Watson	Standing Order	-	-	-	£10.00
###	J Metcalf	Standing Order	-	-	-	£10.00
###	D Serman	Standing Order	-	-	-	£25.00
###	HP Instant Inl	Direct Debit	£11.99	£11.99	-	-
###	DVLA	Direct Debit	£22.31	£22.31	-	-
###	DRSDC	Transfer	£100.00	£100.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	C Bambury	Standing Order	-	-	-	£1.00
###	G Coates	Standing Order	-	-	-	£1.00
###	A Tayler	Standing Order	-	-	-	£2.00
###	Miss Roberts	Standing Order	-	-	-	£2.00
###	C Lees	Standing Order	-	-	-	£3.00
###	L Bushnell	Standing Order	-	-	-	£4.00
###	L Jewell	Standing Order	-	-	-	£5.00
###	. Kammerling	Standing Order	-	-	-	£5.00
###	McQuoid-Gu	Standing Order	-	-	-	£5.00
###	A Cotton	Standing Order	-	-	-	£5.00
###	iss L Thirkett	Standing Order	-	-	-	£5.00
###	C Proud	Standing Order	-	-	-	£10.00
###	S Davis	Standing Order	-	-	-	£10.00
###	C&A Orton	Standing Order	-	-	-	£10.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	A Burns	Standing Order	-	-	-	£10.00
###	S Dunkley	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£10.00

###	B Banks	Standing Order	-	-	-	£20.00
###	AJ Otter	Standing Order	-	-	-	£20.00
###	H Bulley	Standing Order	-	-	-	£20.00
###	B Banks	Standing Order	-	-	-	£20.00
###	L Hall	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£24.45
###	Various	PayPal	-	-	-	£29.52
###	J Kaminski	Standing Order	-	-	-	£40.00
###	S Matthews	Standing Order	-	-	-	£40.00
###	Various	Standing Order	-	-	-	£43.97
###	lyard Little S	Standing Order	-	-	-	£60.00
###	Amazon	Debit	£19.99	£19.99	-	-
###	DRSDC	Transfer	£200.00	£200.00	-	-
###	NC Fraser	Standing Order	-	-	-	£15.00
###	J Webb	Standing Order	-	-	-	£18.00
###	Various	PayPal	-	-	-	£19.32
###	ls P J William	Standing Order	-	-	-	£50.00
###	Pets@Home	Debit	£25.97	£25.97	-	-
###	Karan Retail	Debit	£30.00	£30.00	-	-
###	iss L Thirkett	Standing Order	-	-	-	£5.00
###	C Dawes	Standing Order	-	-	-	£5.00
###	D Bridgen	Standing Order	-	-	-	£15.00
###	S McKay	Standing Order	-	-	-	£20.00
###	L Carpenter	Standing Order	-	-	-	£20.00
###	Mr L Pizzey	Standing Order	-	-	-	£20.00
###	KE Case	Standing Order	-	-	-	£25.00
###	Oakfield Vets	Debit	£72.53	£72.53	-	-
###	Co-Op	Debit	£7.00	£7.00	-	-
###	Co-Op	Debit	£10.50	£10.50	-	-
###	Co-Op	Debit	£8.40	£8.40	-	-
###	Co-Op	Debit	£0.80	£0.80	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	Williams	Standing Order	-	-	-	£10.00
###	C Drew	Standing Order	-	-	-	£10.00
###	Glanolio Jon	Standing Order	-	-	-	£15.00
###	Various	PayPal	-	-	-	£19.66
###	Pets@Home	Debit	£26.97	£26.97	-	-
###	Zurich	Direct Debit	£43.36	£43.36	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	DRRH	Credit	-	-	-	£60.00
###	T Finn	Standing Order	-	-	-	£1.00
###	L Evans	Standing Order	-	-	-	£2.00
###	A Orchard	Standing Order	-	-	-	£5.00
###	K Westbury	Standing Order	-	-	-	£10.00

###	Various	PayPal	-	-	-	£20.00
###	Various	PayPal	-	-	-	£20.79
###	J Webb	Standing Order	-	-	-	£30.00
###	J Webb	Standing Order	-	-	-	£500.00
###	S Dartnell	Cash	-	-	-	£100.00
###	; Veterinary F	Debit	£483.06	£483.06	-	-
###	DRSDC	Transfer	£100.00	£100.00	-	-
###	DRRH	Credit	-	-	-	£50.00
###	S Arrowsmith	Standing Order	-	-	-	£10.00
###	Various	Standing Order	-	-	-	£7.29
###	PetPlan	Bacs	-	-	-	£60.51
###	Pets@Home	Debit	£26.97	£26.97	-	-
###	ffe Service S	Debit	£50.00	£50.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	Glanolio Jon	Standing Order	-	-	-	£11.00
###	Various	PayPal	-	-	-	£14.73
###	Amazon	Debit	£52.10	£52.10	-	-
###	Amazon	Transfer	£17.00	£17.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	DRSDC	Transfer	£500.00	£500.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	S Jagne	Standing Order	-	-	-	£10.00
###	L Swinnerton	Standing Order	-	-	-	£10.00
###	Wilson	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£19.32
###	Jones	Standing Order	-	-	-	£24.00
###	AAH J Baxter	Standing Order	-	-	-	£63.00
###	JstGivingFun	Bacs	-	-	-	£1,042.62
###	Pets@Home	Debit	£26.97	£26.97	-	-
###	Room Self S	Direct Debit	£129.60	£129.60	-	-
###	E Hopkins	Standing Order	-	-	-	£2.00
###	J Cooney	Standing Order	-	-	-	£5.00
###	G Stephen	Standing Order	-	-	-	£10.00
###	Glanolio Jon	Standing Order	-	-	-	£20.00
###	Much loved	Standing Order	-	-	-	£23.42
###	S Dunkley	Standing Order	-	-	-	£5.00
###	K Jones	Standing Order	-	-	-	£10.00
###	E Cooper	Standing Order	-	-	-	£20.00
###	E Williams	Standing Order	-	-	-	£25.00
###	Various	PayPal	-	-	-	£46.77
###	Webflow	Direct Debit	£0.61	£0.61	-	-
###	Webflow	Direct Debit	£22.25	£22.25	-	-
###	K Odrak	Standing Order	-	-	-	£1.00

###	S Dartnell	Standing Order	-	-	-	£20.00
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	Various	PayPal	-	-	-	£6.50
###	J Boulstridge	Standing Order	-	-	-	£10.00
###	T Gianolio	Standing Order	-	-	-	£15.00
###	Pets@Home	Debit	£17.98	£17.98	-	-
###	Amazon	Debit	£19.99	£19.99	-	-
###	APF/LRMS	Direct Debit	£68.82	£68.82	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	Various	PayPal	-	-	-	£4.73
###	L Reece	Standing Order	-	-	-	£5.00
###	K&J Webb	Standing Order	-	-	-	£5.00
###	Various	PayPal	-	-	-	£9.66
###	J Delafloret	Standing Order	-	-	-	£10.00
###	Huxley-Poml	Standing Order	-	-	-	£10.00
###	S&N Brewer	Standing Order	-	-	-	£10.00
###	V&R Smith	Standing Order	-	-	-	£15.00
###	J Lea	Standing Order	-	-	-	£15.00
###	AAH J Baxter	Standing Order	-	-	-	£16.00
###	J Webb	Standing Order	-	-	-	£25.00
###	J Webb	Standing Order	-	-	-	£50.00
###	DRSDC	Transfer	£50.00	£50.00	-	-
###	Various	PayPal	-	-	-	£3.54
###	L Hall	Standing Order	-	-	-	£10.00
###	xaco Wilnecc	Debit	£30.00	£30.00	-	-
###	DRRH	Credit	-	-	-	£30.00
###	AM Ross	Standing Order	-	-	-	£10.00
###	J Baxter	Standing Order	-	-	-	£80.00
###	Pets@Home	Debit	£26.97	£26.97	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	KA Massey	Standing Order	-	-	-	£2.00
###	Bradbury/Lar	Bacs	-	-	-	£7.68
###	S Davies	Standing Order	-	-	-	£10.00
###	T Parchment	Standing Order	-	-	-	£10.00
###	K Gibson	Standing Order	-	-	-	£10.00
###	EF Poole	Standing Order	-	-	-	£10.00
###	L Russell	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£27.21
###	GR Birch	Standing Order	-	-	-	£30.00
###	J Dalton	Standing Order	-	-	-	£30.00
###	T Gianolio	Standing Order	-	-	-	£30.00
###	EE Ltd	Direct Debit	£114.09	£114.09	-	-

###	D Bridgen	Standing Order	-	-	-	£1.00
###	T Finn	Standing Order	-	-	-	£1.00
###	S Jenks	Standing Order	-	-	-	£2.00
###	D Panks	Standing Order	-	-	-	£5.00
###	F Glover	Standing Order	-	-	-	£5.00
###	SF Todd	Standing Order	-	-	-	£5.00
###	LH Francis	Standing Order	-	-	-	£5.00
###	M Hooker	Standing Order	-	-	-	£5.00
###	J Lewin	Standing Order	-	-	-	£10.00
###	L Carpenter	Standing Order	-	-	-	£10.00
###	C Witheridge	Standing Order	-	-	-	£10.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	W Cartmale	Standing Order	-	-	-	£10.00
###	T Gianolio	Standing Order	-	-	-	£20.00
###	AAH J Baxter	Standing Order	-	-	-	£112.00
###	HP Instant Inl	Direct Debit	£11.99	£11.99	-	-
###	A Hines	Standing Order	-	-	-	£5.00
###	J Rackham	Standing Order	-	-	-	£5.00
###	Y Leicester	Standing Order	-	-	-	£5.00
###	mazon Prim	DIrect Debit	£8.99	£8.99	-	-
###	McAfee	PayPal	£109.99	£109.99	-	-
###	A Burton	Standing Order	-	-	-	£3.00
###	M Hubbard	Standing Order	-	-	-	£5.00
###	S Watson	Standing Order	-	-	-	£10.00
###	J Metcalf	Standing Order	-	-	-	£10.00
###	Karan Retail	Debit	£40.00	£40.00	-	-
###	DRSDC	Transfer	£75.00	£75.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	Various	PayPal	-	-	-	£1.77
###	K Coney	Standing Order	-	-	-	£5.00
###	S Hopkins	Standing Order	-	-	-	£5.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	J Wilkinson	Standing Order	-	-	-	£10.00
###	L Hall	Standing Order	-	-	-	£10.00
###	D Bridgen	Standing Order	-	-	-	£10.00
###	D Serman	Standing Order	-	-	-	£25.00
###	Various	PayPal	-	-	-	£29.52
###	B Banks	Standing Order	-	-	-	£50.00
###	Various	PayPal	-	-	-	£265.55
###	odies Buddie	Transfer	-	-	-	£450.00
###	DVLA	DIrect Debit	£22.31	£22.31	-	-
###	DRSDC	Transfer	£200.00	£200.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-

###	G Coates	Standing Order	-	-	-	£1.00
###	C Bambury	Standing Order	-	-	-	£1.00
###	J Talbot	Standing Order	-	-	-	£2.00
###	A Tayler	Standing Order	-	-	-	£2.00
###	Miss Roberts	Standing Order	-	-	-	£2.00
###	C Lees	Standing Order	-	-	-	£3.00
###	L Bushnell	Standing Order	-	-	-	£4.00
###	McQuoid-Gu	Standing Order	-	-	-	£5.00
###	L Jewell	Standing Order	-	-	-	£5.00
###	_ Kammerling	Standing Order	-	-	-	£5.00
###	A Cotton	Standing Order	-	-	-	£5.00
###	Mrs KS Hartle	Standing Order	-	-	-	£10.00
###	C Proud	Standing Order	-	-	-	£10.00
###	S Davis	Standing Order	-	-	-	£10.00
###	C&A Orton	Standing Order	-	-	-	£10.00
###	A Burns	Standing Order	-	-	-	£10.00
###	T Gianolio	Standing Order	-	-	-	£11.00
###	S Dunkley	Standing Order	-	-	-	£15.00
###	B Banks	Standing Order	-	-	-	£20.00
###	AJ Otter	Standing Order	-	-	-	£20.00
###	H Bulley	Standing Order	-	-	-	£20.00
###	J Kaminski	Standing Order	-	-	-	£40.00
###	lyard Little S	Standing Order	-	-	-	£60.00
###	Waste Mana	Debit	£150.00	£150.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	E Evans	Standing Order	-	-	-	£5.00
###	Williams	Standing Order	-	-	-	£10.00
###	NC Fraser	Standing Order	-	-	-	£15.00
###	S McKay	Standing Order	-	-	-	£20.00
###	S Matthews	Standing Order	-	-	-	£25.00
###	AAH J Baxter	Standing Order	-	-	-	£48.00
###	J Webb	Standing Order	-	-	-	£80.00
###	Zurich	Direct Debit	£43.36	£43.36	-	-
###	Co-Op	Debit	£7.00	£7.00	-	-
###	Co-Op	Debit	£8.40	£8.40	-	-
###	Co-Op	Debit	£11.90	£11.90	-	-
###	Co-Op	Debit	£1.60	£1.60	-	-
###	L Evans	Standing Order	-	-	-	£2.00
###	A Orchard	Standing Order	-	-	-	£5.00
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	J Lewin	Standing Order	-	-	-	£5.00
###	Various	PayPal	-	-	-	£5.79
###	K Westbury	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£20.00

###	T Gianolio	Standing Order	-	-	-	£20.00
###	ـucy Williams	Transfer	-	-	-	£250.00
###	M6 Toll	Debit	£8.00	£8.00	-	-
###	xaco Wilnecc	Debit	£47.99	£47.99	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	T GIanolio	Standing Order	-	-	-	£11.00
###	E Willis	Standing Order	-	-	-	£25.00
###	M6 Toll	Debit	£8.00	£8.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	Various	PayPal	-	-	-	£4.73
###	Various	PayPal	-	-	-	£7.29
###	L Hall	Standing Order	-	-	-	£10.00
###	S Arrowsmith	Standing Order	-	-	-	£10.00
###	J Webb	Standing Order	-	-	-	£20.00
###	AAH J Baxter	Standing Order	-	-	-	£32.00
###	Amazon	Credit	-	-	-	£38.00
###	Pets@Home	Debit	£54.95	£54.95	-	-
###	Amazon	Instalment	£11.64	£11.64	-	-
###	Amazon	Instalment	£17.00	£17.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	C Drew	Standing Order	-	-	-	£5.00
###	L Swinnerton	Standing Order	-	-	-	£10.00
###	Wilson	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£10.00
###	J Webb	Standing Order	-	-	-	£12.00
###	asyfundraisir	Chaps	-	-	-	£81.20
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	therley Kenn	Transfer	£1,000.00	£1,000.00	-	-
###	Various	PayPal	-	-	-	£4.73
###	ıstGivingFun	Chaps	-	-	-	£1,441.20
###	Various	PayPal	-	-	-	£14.59
###	Various	PayPal	-	-	-	£19.52
###	T GIanolio	Standing Order	-	-	-	£50.00
###	Room Self S	Direct Debit	£129.60	£129.60	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	E Hopkins	Standing Order	-	-	-	£2.00
###	J Cooney	Standing Order	-	-	-	£5.00
###	G Stephen	Standing Order	-	-	-	£10.00
###	T GIanolio	Standing Order	-	-	-	£11.00
###	Webflow	Direct Debit	£0.63	£0.63	-	-
###	Webflow	Direct Debit	£23.03	£23.03	-	-
###	aran Eastwoc	Debit	£40.00	£40.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	K Odrak	Standing Order	-	-	-	£1.00

###	T Finn	Standing Order	-	-	-	£1.00
###	K Jones	Standing Order	-	-	-	£10.00
###	J Boulstridge	Standing Order	-	-	-	£10.00
###	S Dartnell	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£25.00
###	AAH J Baxter	Standing Order	-	-	-	£96.00
###	Amazon	Debit	£12.99	£12.99	-	-
###	J Webb	Standing Order	-	-	-	£5.00
###	J Delafloret	Standing Order	-	-	-	£10.00
###	S&N Brewer	Standing Order	-	-	-	£10.00
###	J Lea	Standing Order	-	-	-	£15.00
###	L Reece	Standing Order	-	-	-	£5.00
###	APF/LRMS	Direct Debit	£68.82	£68.82	-	-
###	K&J Webb	Standing Order	-	-	-	£5.00
###	V&R Smith	Standing Order	-	-	-	£15.00
###	Huxley-Pomle	Standing Order	-	-	-	£20.00
###	J Talbot	Standing Order	-	-	-	£2.00
###	Various	PayPal	-	-	-	£14.39
###	T Glanolio	Standing Order	-	-	-	£61.00
###	DRSDC	Transfer	£100.00	£100.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	KA Massey	Standing Order	-	-	-	£2.00
###	SF Todd	Standing Order	-	-	-	£5.00
###	Various	PayPal	-	-	-	£6.30
###	T Parchment	Standing Order	-	-	-	£10.00
###	S Davies	Standing Order	-	-	-	£10.00
###	L Hall	Standing Order	-	-	-	£10.00
###	AM Ross	Standing Order	-	-	-	£10.00
###	K Gibson	Standing Order	-	-	-	£10.00
###	EF Poole	Standing Order	-	-	-	£10.00
###	L Russell	Standing Order	-	-	-	£20.00
###	Harris	Standing Order	-	-	-	£20.00
###	T Glanolio	Standing Order	-	-	-	£25.00
###	J Dalton	Standing Order	-	-	-	£30.00
###	GR Birch	Standing Order	-	-	-	£30.00
###	T Glanolio	Standing Order	-	-	-	£55.00
###	AAH J Baxter	Standing Order	-	-	-	£64.00
###	J Baxter	Standing Order	-	-	-	£80.00
###	T Glanolio	Standing Order	-	-	-	£100.00
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	D Bridgen	Standing Order	-	-	-	£1.00

###	S Jenks	Standing Order	-	-	-	£2.00
###	D Panks	Standing Order	-	-	-	£5.00
###	F Glover	Standing Order	-	-	-	£5.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£10.00
###	Various	PayPal	-	-	-	£32.22
###	J Webb	Standing Order	-	-	-	£100.00
###	ustGivingFun	Chaps	-	-	-	£1,312.21
###	HP Instant Inl	Direct Debit	£11.99	£11.99	-	-
###	aran Eastwoc	Debit	£90.03	£90.03	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	oods – Franc	Standing Order	-	-	-	£5.00
###	EE Ltd	Direct Debit	£103.96	£103.96	-	-
###	M Hooker	Standing Order	-	-	-	£5.00
###	K Coney	Standing Order	-	-	-	£7.00
###	L Carpenter	Standing Order	-	-	-	£10.00
###	W Cartmale	Standing Order	-	-	-	£10.00
###	C Drew	Standing Order	-	-	-	£10.00
###	DRSDC	Transfer	£200.00	£200.00	-	-
###	therley Kenn	Transfer	£444.88	£444.88	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	A Hines	Standing Order	-	-	-	£5.00
###	J Rackham	Standing Order	-	-	-	£5.00
###	S Dunkley	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£11.00
###	S Dunkley	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£1.77
###	rodies Buddie	Transfer	-	-	-	£450.00
###	owdens Joine	Transfer	-	-	-	£300.00
###	Co-Op	Debit	£5.00	£5.00	-	-
###	mazon Prim	Direct Debit	£8.99	£8.99	-	-
###	DVLA	Direct Debit	£22.31	£22.31	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	DRSDC	Transfer	£500.00	£500.00	-	-
###	G Coates	Standing Order	-	-	-	£1.00
###	C Bambury	Standing Order	-	-	-	£1.00
###	T Finn	Standing Order	-	-	-	£1.00
###	A Tayler	Standing Order	-	-	-	£2.00
###	Miss Roberts	Standing Order	-	-	-	£2.00
###	A Burton	Standing Order	-	-	-	£3.00
###	C Lees	Standing Order	-	-	-	£3.00
###	L Bushnell	Standing Order	-	-	-	£4.00

###	Y Leicester	Standing Order	-	-	-	£5.00
###	L Jewell	Standing Order	-	-	-	£5.00
###	McQuoid-Gu	Standing Order	-	-	-	£5.00
###	_ Kammerling	Standing Order	-	-	-	£5.00
###	M Hubbard	Standing Order	-	-	-	£5.00
###	S Watson	Standing Order	-	-	-	£10.00
###	S Davis	Standing Order	-	-	-	£10.00
###	C Proud	Standing Order	-	-	-	£10.00
###	C&A Orton	Standing Order	-	-	-	£10.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	A Burns	Standing Order	-	-	-	£10.00
###	J Metcalf	Standing Order	-	-	-	£10.00
###	NC Fraser	Standing Order	-	-	-	£15.00
###	B Banks	Standing Order	-	-	-	£20.00
###	AJ Otter	Standing Order	-	-	-	£20.00
###	H Bulley	Standing Order	-	-	-	£20.00
###	A Cotton	Standing Order	-	-	-	£30.00
###	J Kaminski	Standing Order	-	-	-	£40.00
###	lyard Little S	Standing Order	-	-	-	£60.00
###	ustGivingFun	Chaps	-	-	-	£423.79
###	Jackson Fa	Cash	-	-	-	£360.00
###	e Horseshoe	Cash	-	-	-	£256.50
###	EE Ltd	Direct Debit	£6.98	£6.98	-	-
###	Ebay	Debit	£11.99	£11.99	-	-
###	Ebay	Debit	£15.80	£15.80	-	-
###	EBay	Debit	£21.25	£21.25	-	-
###	S McKay	Standing Order	-	-	-	£20.00
###	E Evans	Standing Order	-	-	-	£5.00
###	Williams	Standing Order	-	-	-	£10.00
###	Zurich	Direct Debit	£43.36	£43.36	-	-
###	Co-Op	Debit	£7.00	£7.00	-	-
###	Co-Op	Debit	£11.20	£11.20	-	-
###	Co-Op	Debit	£9.80	£9.80	-	-
###	L Evans	Standing Order	-	-	-	£2.00
###	J Percival	Standing Order	-	-	-	£2.00
###	A Orchard	Standing Order	-	-	-	£5.00
###	J Talbot	Standing Order	-	-	-	£2.00
###	T Glanolio	Standing Order	-	-	-	£55.00
###	s Veterinary F	Debit	£398.38	£398.38	-	-
###	DRSDC	Transfer	£100.00	£100.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	K Westbury	Standing Order	-	-	-	£10.00
###	S Arrowsmith	Standing Order	-	-	-	£10.00

###	AAH J Baxter	Standing Order	-	-	-	£64.00
###	Various	PayPal	-	-	-	£38.08
###	PetPlan	Bacs	-	-	-	£121.17
###	ustGivingFun	Bacs	-	-	-	£397.76
###	Amazon	Debit	£16.99	£16.99	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	L Swinnerton	Standing Order	-	-	-	£10.00
###	Wilson	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£19.52
###	J Talbot	Standing Order	-	-	-	£2.00
###	Various	PayPal	-	-	-	£4.73
###	D Armstrong	Standing Order	-	-	-	£30.00
###	Various	PayPal	-	-	-	£30.00
###	T Glanolio	Standing Order	-	-	-	£55.00
###	izon Marketp	Debit	£42.41	£42.41	-	-
###	Autopoint	Debit	£145.00	£145.00	-	-
###	Room Self S	Direct Debit	£129.00	£129.00	-	-
###	DRSDC	Transfer	£150.00	£150.00	-	-
###	DRSDC	Transfer	£185.00	£185.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	DRSDC	Credit	-	-	-	£50.00
###	T Finn	Standing Order	-	-	-	£1.00
###	E Hopkins	Standing Order	-	-	-	£2.00
###	J Cooney	Standing Order	-	-	-	£5.00
###	e Thomas Jc	Standing Order	-	-	-	£10.00
###	AAH J Baxter	Standing Order	-	-	-	£42.00
###	PE Hyland	Standing Order	-	-	-	£50.00
###	ustGivingFun	Bacs	-	-	-	£62.26
###	Much loved	Bacs	-	-	-	£94.29
###	Oliver Parry	PayPal	-	-	-	£200.00
###	Webflow	Direct Debit	£0.63	£0.63	-	-
###	Webflow	Direct Debit	£23.01	£23.01	-	-
###	Waste Mana	Debit	£150.00	£150.00	-	-
###	Toolstation	PayPal	£10.73	£10.73	-	-
###	Toolstation	PayPal	£35.98	£35.98	-	-
###	K Odrak	Standing Order	-	-	-	£1.00
###	S Dartnell	Standing Order	-	-	-	£20.00
###	J Webb	Standing Order	-	-	-	£50.00
###	aran Eastwoc	Debit	£50.01	£50.01	-	-
###	DRSDC	Credit	-	-	-	£80.00
###	Various	PayPal	-	-	-	£9.46
###	J Boulstridge	Standing Order	-	-	-	£10.00
###	A Harris	Transfer	-	-	-	£20.00
###	DRSDC	Transfer	£250.00	£250.00	-	-

###	J Webb	Transfer	-	-	-	£5.00
###	J Delafloret	Transfer	-	-	-	£10.00
###	S&N Brewer	Transfer	-	-	-	£10.00
###	J Lea	Transfer	-	-	-	£15.00
###	J Talbot	Transfer	-	-	-	£2.00
###	L&A Reece	Transfer	-	-	-	£5.00
###	L Ecclestone	Transfer	-	-	-	£15.00
###	rol Ann Banb	Transfer	-	-	-	£70.00
###	APF/LRMS	Direct Debit	£68.83	£68.83	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	T Finn	Transfer	-	-	-	£1.00
###	SF Todd	Transfer	-	-	-	£5.00
###	K&J Webb	Transfer	-	-	-	£5.00
###	Various	PayPal	-	-	-	£9.66
###	S Lynch	Transfer	-	-	-	£10.00
###	L Hall	Transfer	-	-	-	£10.00
###	S Dunkley	Transfer	-	-	-	£10.00
###	S Dunkley	Transfer	-	-	-	£10.00
###	Various	PayPal	-	-	-	£11.77
###	T Glanolio	Transfer	-	-	-	£15.00
###	T Glanolio	Transfer	-	-	-	£15.00
###	V&R Smith	Transfer	-	-	-	£15.00
###	AAH J Baxter	Transfer	-	-	-	£16.00
###	Huxley-Poml	Transfer	-	-	-	£20.00
###	Y Leicester	Transfer	-	-	-	£20.00
###	Various	PayPal	-	-	-	£21.29
###	Various	PayPal	-	-	-	£25.00
###	L Dutton	Transfer	-	-	-	£50.00
###	Various	PayPal	-	-	-	£101.47
###	ustGivingFun	Bacs	-	-	-	£139.54
###	iveAsYouLiv	Bacs	-	-	-	£770.00
###	A M Ross	Transfer	-	-	-	£10.00
###	Various	PayPal	-	-	-	£51.86
###	J Baxter	Transfer	-	-	-	£80.00
###	DRSDC	Transfer	£600.00	£600.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	D Bridgen	Transfer	-	-	-	£1.00
###	J Talbot	Transfer	-	-	-	£2.00
###	S Jenks	Transfer	-	-	-	£2.00
###	KA Massey	Transfer	-	-	-	£2.00
###	D Panks	Transfer	-	-	-	£5.00
###	F Glover	Transfer	-	-	-	£5.00
###	LH Francis	Transfer	-	-	-	£5.00
###	K Coney	Transfer	-	-	-	£7.00

###	T Parchment	Transfer	-	-	-	£10.00
###	S Davies	Transfer	-	-	-	£10.00
###	K Gibson	Transfer	-	-	-	£10.00
###	META	Credit	-	-	-	£94.91
###	J Jacobs	Standing Order	-	-	-	£10.00
###	EF Poole	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	L Russell	Standing Order	-	-	-	£20.00
###	J Dalton	Standing Order	-	-	-	£30.00
###	GR Birch	Standing Order	-	-	-	£30.00
###	EE Ltd	Direct Debit	£28.66	£28.66	-	-
###	ımazon Prim	Direct Debit	£8.99	£8.99	-	-
###	HP Instant Inl	Direct Debit	£11.99	£11.99	-	-
###	ızon Marketp	Debit	£31.99	£31.99	-	-
###	s Veterinary F	Debit	£33.31	£33.31	-	-
###	s Veterinary F	Debit	£86.53	£86.53	-	-
###	EE Ltd	Direct Debit	£44.01	£44.01	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	A Burton	Standing Order	-	-	-	£3.00
###	Y Leicester	Standing Order	-	-	-	£5.00
###	M Hubbard	Standing Order	-	-	-	£5.00
###	A Hines	Standing Order	-	-	-	£5.00
###	M Hooker	Standing Order	-	-	-	£5.00
###	J Rackham	Standing Order	-	-	-	£5.00
###	S Watson	Standing Order	-	-	-	£10.00
###	L Carpenter	Standing Order	-	-	-	£10.00
###	W Cartmale	Standing Order	-	-	-	£10.00
###	J Metcalf	Standing Order	-	-	-	£10.00
###	Bradbury/Lar	Bacs	-	-	-	£7.68
###	sso Centuria	Debit	£24.64	£24.64	-	-
###	s Veterinary F	Debit	£68.85	£68.85	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	J Jacobs	Transfer	-	-	-	£10.00
###	L Hall	Transfer	-	-	-	£10.00
###	S Dunkley	Transfer	-	-	-	£20.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	L Hall	Standing Order	-	-	-	£10.00
###	S Dunkley	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£74.47
###	Various	PayPal	-	-	-	£100.53
###	rodies Buddie	Transfer	-	-	-	£450.00
###	DVLA	Direct Debit	£22.31	£22.31	-	-
###	DRSDC	Transfer	£252.00	£252.00	-	-
###	G Coates	Standing Order	-	-	-	£1.00

###	C Bambury	Standing Order	-	-	-	£1.00
###	J Percival	Standing Order	-	-	-	£2.00
###	A Tayler	Standing Order	-	-	-	£2.00
###	Miss Roberts	Standing Order	-	-	-	£2.00
###	C Lees	Standing Order	-	-	-	£3.00
###	L Bushnell	Standing Order	-	-	-	£4.00
###	L Jewell	Standing Order	-	-	-	£5.00
###	A Cotton	Standing Order	-	-	-	£5.00
###	McQuoid-Gu	Standing Order	-	-	-	£5.00
###	_ Kammerling	Standing Order	-	-	-	£5.00
###	S Davis	Standing Order	-	-	-	£10.00
###	C Proud	Standing Order	-	-	-	£10.00
###	C&A Orton	Standing Order	-	-	-	£10.00
###	A Burns	Standing Order	-	-	-	£10.00
###	NC Fraser	Standing Order	-	-	-	£15.00
###	B Banks	Standing Order	-	-	-	£20.00
###	H Bulley	Standing Order	-	-	-	£20.00
###	AJ Otter	Standing Order	-	-	-	£20.00
###	J Kaminski	Standing Order	-	-	-	£40.00
###	lyard Little S	Standing Order	-	-	-	£60.00
###	s Veterinary F	Debit	£40.50	£40.50	-	-
###	Co-Op	Debit	£7.00	£7.00	-	-
###	Co-Op	Debit	£12.60	£12.60	-	-
###	Co-Op	Debit	£10.50	£10.50	-	-
###	Co-Op	Debit	£1.60	£1.60	-	-
###	DRSDC	Transfer	£200.00	£200.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	S McKay	Standing Order	-	-	-	£20.00
###	T Glanolio	Standing Order	-	-	-	£25.00
###	Various	PayPal	-	-	-	£98.40
###	aran Eastwoc	Debit	£91.12	£91.12	-	-
###	Zurich	Direct Debit	£43.36	£43.36	-	-
###	Mutts Butts	PayPal	£78.95	£78.95	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	L Evans	Standing Order	-	-	-	£2.00
###	A Orchard	Standing Order	-	-	-	£5.00
###	E Evans	Standing Order	-	-	-	£5.00
###	Williams	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£19.52
###	AAH J Baxter	Standing Order	-	-	-	£21.00
###	J Webb	Standing Order	-	-	-	£120.00
###	n Angels Dog	Transfer	-	-	-	£300.00
###	K Westbury	Standing Order	-	-	-	£10.00

###	ustGivingFun	Bacs	-	-	-	£115.61
###	Gallimore T	Transfer	-	-	-	£250.00
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	Various	PayPal	-	-	-	£107.29
###	Veterinary F	Debit	£251.27	£251.27	-	-
###	S Arrowsmith	Standing Order	-	-	-	£10.00
###	C Drew	Standing Order	-	-	-	£10.00
###	E Hamlett	Standing Order	-	-	-	£50.00
###	Hinckley A5	Debit	£7.99	£7.99	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	T Glanolio	Standing Order	-	-	-	£25.00
###	Various	PayPal	-	-	-	£35.04
###	Amazon	Transfer	£11.63	£11.63	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	L Swinnerton	Standing Order	-	-	-	£10.00
###	Wilson	Standing Order	-	-	-	£10.00
###	AAH J Baxter	Standing Order	-	-	-	£63.00
###	Various	PayPal	-	-	-	£9.46
###	PetPlan	Bacs	-	-	-	£81.18
###	Room Self S	Direct Debit	£129.60	£129.60	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	E Hopkins	Standing Order	-	-	-	£2.00
###	J Cooney	Standing Order	-	-	-	£5.00
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	K Jones	Standing Order	-	-	-	£10.00
###	DRSDC	Credit	-	-	-	£231.00
###	Webflow	Direct Debit	£0.65	£0.65	-	-
###	Webflow	Direct Debit	£23.85	£23.85	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	S Dartnell	Standing Order	-	-	-	£20.00
###	aran Eastwoc	Debit	£50.00	£50.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	J Webb	Standing Order	-	-	-	£5.00
###	SF Todd	Standing Order	-	-	-	£5.00
###	L&A Reece	Standing Order	-	-	-	£6.00
###	Various	PayPal	-	-	-	£9.73
###	S&N Brewer	Standing Order	-	-	-	£10.00
###	S Williams	Standing Order	-	-	-	£15.00
###	J Lea	Standing Order	-	-	-	£15.00
###	AAH J Baxter	Standing Order	-	-	-	£16.00
###	T Glanolio	Standing Order	-	-	-	£17.00
###	J Delafloret	Standing Order	-	-	-	£10.00
###	therley Kenn	Transfer	£208.00	£208.00	-	-

###	K&J Webb	Standing Order	-	-	-	£5.00
###	Various	PayPal	-	-	-	£9.66
###	V&R Smith	Standing Order	-	-	-	£15.00
###	Huxley-Poml	Standing Order	-	-	-	£20.00
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	K Coney	Standing Order	-	-	-	£10.00
###	K Coney	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£19.32
###	L Hall	Standing Order	-	-	-	£20.00
###	D Armstrong	Standing Order	-	-	-	£25.00
###	B Banks	Standing Order	-	-	-	£30.00
###	Various	PayPal	-	-	-	£34.93
###	S Dunkley	Standing Order	-	-	-	£35.00
###	J Quelch	Standing Order	-	-	-	£50.00
###	Various	PayPal	-	-	-	£51.77
###	C Drew	Standing Order	-	-	-	£10.00
###	L Hall	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	Various	PayPal	-	-	-	£19.66
###	A Burns	Standing Order	-	-	-	£20.00
###	S Moore	Standing Order	-	-	-	£100.00
###	Amazon	Debit	£24.98	£24.98	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	AM Ross	Standing Order	-	-	-	£10.00
###	H Tollervey	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£25.00
###	J Smalley	Standing Order	-	-	-	£50.00
###	J Baxter	Standing Order	-	-	-	£80.00
###	Various	PayPal	-	-	-	£103.40
###	Various	PayPal	-	-	-	£300.13
###	HP Instant Inl	Direct Debit	£11.99	£11.99	-	-
###	Amazon	Debit	£16.99	£16.99	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	\S Consultan	Transfer	£150.00	£150.00	-	-
###	therley Kenn	Transfer	£258.00	£258.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	D Bridgen	Standing Order	-	-	-	£1.00
###	S Jenks	Standing Order	-	-	-	£2.00
###	KA Massey	Standing Order	-	-	-	£2.00
###	D Panks	Standing Order	-	-	-	£5.00
###	F Glover	Standing Order	-	-	-	£5.00
###	oods – Franc	Standing Order	-	-	-	£5.00
###	CAF GYE	Standing Order	-	-	-	£7.68
###	J Lewin	Standing Order	-	-	-	£10.00

###	T Parchment	Standing Order	-	-	-	£10.00
###	S Davies	Standing Order	-	-	-	£10.00
###	K Gibson	Standing Order	-	-	-	£10.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	EF Poole	Standing Order	-	-	-	£10.00
###	L Russell	Standing Order	-	-	-	£20.00
###	J Dalton	Standing Order	-	-	-	£30.00
###	GR Birch	Standing Order	-	-	-	£30.00
###	Various	PayPal	-	-	-	£98.40
###	AAH J Baxter	Standing Order	-	-	-	£112.00
###	Amazon	Debit	£9.99	£9.99	-	-
###	Amazon	Debit	£11.95	£11.95	-	-
###	Amazon	Debit	£34.58	£34.58	-	-
###	Amazon	Debit	£44.97	£44.97	-	-
###	Doghealth Ltd	PayPal	£110.00	£110.00	-	-
###	EE Ltd	Direct Debit	£68.62	£68.62	-	-
###	LAMetals	Transfer	£73.58	£73.58	-	-
###	EE Ltd	Direct Debit	£28.66	£28.66	-	-
###	M Hooker	Standing Order	-	-	-	£5.00
###	L Carpenter	Standing Order	-	-	-	£10.00
###	W Cartmale	Standing Order	-	-	-	£10.00
###	JustGivingFun	Bacs	-	-	-	£62.26
###	Wickes	Debit	£19.00	£19.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	Amazon	Credit	-	-	-	£9.99
###	A Hines	Standing Order	-	-	-	£5.00
###	J Rackham	Standing Order	-	-	-	£5.00
###	Various	PayPal	-	-	-	£21.29
###	J Hill	Transfer	-	-	-	£50.00
###	T Parchment	Transfer	-	-	-	£50.00
###	Amazon Prime	Direct Debit	£8.99	£8.99	-	-
###	Vital Parts	Debit	£29.02	£29.02	-	-
###	A Burton	Standing Order	-	-	-	£3.00
###	Y Leicester	Standing Order	-	-	-	£5.00
###	M Hubbard	Standing Order	-	-	-	£5.00
###	S Watson	Standing Order	-	-	-	£10.00
###	J Metcalf	Standing Order	-	-	-	£10.00
###	eritage Prope	Transfer	-	-	-	£30.00
###	al Giving Fur	PayPal	-	-	-	£623.60
###	J Talbot	Standing Order	-	-	-	£2.00
###	azon Marketp	Debit	£9.99	£9.99	-	-
###	ood Service S	Debit	£87.55	£87.55	-	-
###	DVLA	Direct Debit	£22.31	£22.31	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-

###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	G Coates	Standing Order	-	-	-	£1.00
###	C Bambury	Standing Order	-	-	-	£1.00
###	T Finn	Standing Order	-	-	-	£1.00
###	A Tayler	Standing Order	-	-	-	£2.00
###	Miss Roberts	Standing Order	-	-	-	£2.00
###	C Lees	Standing Order	-	-	-	£3.00
###	L Bushnell	Standing Order	-	-	-	£4.00
###	L Jewell	Standing Order	-	-	-	£5.00
###	McQuoid-Gu	Standing Order	-	-	-	£5.00
###	_ Kammerling	Standing Order	-	-	-	£5.00
###	A Cotton	Standing Order	-	-	-	£5.00
###	S Davis	Standing Order	-	-	-	£10.00
###	C Proud	Standing Order	-	-	-	£10.00
###	C&A Orton	Standing Order	-	-	-	£10.00
###	J Boulstridge	Standing Order	-	-	-	£10.00
###	A Burns	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	NC Fraser	Standing Order	-	-	-	£15.00
###	B Banks	Standing Order	-	-	-	£20.00
###	H Bulley	Standing Order	-	-	-	£20.00
###	AJ Otter	Standing Order	-	-	-	£20.00
###	S McKay	Standing Order	-	-	-	£20.00
###	J Kaminski	Standing Order	-	-	-	£40.00
###	AAH J Baxter	Standing Order	-	-	-	£48.00
###	lyard Little S	Standing Order	-	-	-	£60.00
###	esome Pet T	PayPal	£100.00	£100.00	-	-
###	E Evans	Standing Order	-	-	-	£5.00
###	Various	PayPal	-	-	-	£9.66
###	Williams	Standing Order	-	-	-	£10.00
###	Co-Op	Debit	£7.00	£7.00	-	-
###	Co-Op	Debit	£11.20	£11.20	-	-
###	Co-Op	Debit	£10.50	£10.50	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	L Evans	Standing Order	-	-	-	£2.00
###	A Orchard	Standing Order	-	-	-	£5.00
###	J Talbot	Standing Order	-	-	-	£2.00
###	K Westbury	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	therley Kenn	Transfer	£250.00	£250.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	Various	PayPal	-	-	-	£8.08
###	S Arrowsmith	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£19.52

###	M Millsop	Transfer	-	-	-	£20.00
###	R Brassingtor	Transfer	-	-	-	£20.00
###	B Banks	Standing Order	-	-	-	£30.00
###	Rubys Walkie	Transfer	-	-	-	£50.00
###	Various	PayPal	-	-	-	£129.45
###	asyfundraisir	Chaps	-	-	-	£106.79
###	Various	PayPal	-	-	-	£4.73
###	Various	PayPal	-	-	-	£40.00
###	ızon Marketp	Debit	£12.99	£12.99	-	-
###	M&M Direct	PayPal	£42.98	£42.98	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	L Swinnerton	Standing Order	-	-	-	£10.00
###	Wilson	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£10.00
###	Various	PayPal	-	-	-	£4.73
###	RAC	Debit	£228.99	£228.99	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	Wimpey Wes	Bacs	-	-	-	£265.00
###	M Langford	Standing Order	-	-	-	£20.00
###	T Glanolio	Standing Order	-	-	-	£21.00
###	Various	PayPal	-	-	-	£40.00
###	B Banks	Standing Order	-	-	-	£40.00
###	A M Murfin	Transfer	-	-	-	£50.00
###	Webflow	Direct Debit	£0.63	£0.63	-	-
###	Webflow	Direct Debit	£23.11	£23.11	-	-
###	Room Self S	Direct Debit	£129.60	£129.60	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	E Hopkins	Standing Order	-	-	-	£2.00
###	Various	PayPal	-	-	-	£3.00
###	J Cooney	Standing Order	-	-	-	£5.00
###	SF Todd	Standing Order	-	-	-	£5.00
###	T Glanolio	Standing Order	-	-	-	£5.00
###	K Jones	Standing Order	-	-	-	£10.00
###	R Walsh	Standing Order	-	-	-	£10.00
###	S Dartnell	Standing Order	-	-	-	£20.00
###	E Williams	Standing Order	-	-	-	£25.00
###	AAH J Baxter	Standing Order	-	-	-	£30.00
###	Various	Standing Order	-	-	-	£4.73
###	J Webb	Standing Order	-	-	-	£5.00
###	J Delafloret	Standing Order	-	-	-	£10.00
###	K Coney	Standing Order	-	-	-	£10.00
###	S&N Brewer	Standing Order	-	-	-	£10.00
###	J Lea	Standing Order	-	-	-	£15.00

###	L&A Reece	Standing Order	-	-	-	£5.00
###	RAC	Credit	-	-	-	£144.99
###	APF/LRMS	Direct Debit	£71.23	£71.23	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	K&J Webb	Standing Order	-	-	-	£5.00
###	V&R Smith	Standing Order	-	-	-	£15.00
###	Huxley-Poml	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£49.18
###	Amazon	Debit	£27.62	£27.62	-	-
###	ood Service S	Debit	£58.01	£58.01	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	P Bagnall	Standing Order	-	-	-	£5.00
###	Various	PayPal	-	-	-	£6.77
###	L Hall	Standing Order	-	-	-	£10.00
###	AM Ross	Standing Order	-	-	-	£10.00
###	Various	Standing Order	-	-	-	£12.75
###	Various	Standing Order	-	-	-	£15.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	SF Todd	Standing Order	-	-	-	£20.00
###	Various	Standing Order	-	-	-	£22.28
###	M Langford	Standing Order	-	-	-	£30.00
###	eritage Prope	Transfer	-	-	-	£50.00
###	J Baxter	Standing Order	-	-	-	£80.00
###	AAH J Baxter	Standing Order	-	-	-	£96.00
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	KA Massey	Standing Order	-	-	-	£2.00
###	T Parchment	Standing Order	-	-	-	£10.00
###	S Davies	Standing Order	-	-	-	£10.00
###	K Gibson	Standing Order	-	-	-	£10.00
###	EF Poole	Standing Order	-	-	-	£10.00
###	C Nelson	Transfer	-	-	-	£10.00
###	L Russell	Standing Order	-	-	-	£20.00
###	Harris	Standing Order	-	-	-	£20.00
###	T Parchment	Transfer	-	-	-	£20.00
###	GR Birch	Standing Order	-	-	-	£30.00
###	J Dalton	Standing Order	-	-	-	£30.00
###	Various	PayPal	-	-	-	£49.10
###	META	Credit	-	-	-	£92.75
###	Waste Mana	Debit	£150.00	£150.00	-	-
###	D Bridgen	Standing Order	-	-	-	£1.00
###	S Jenks	Standing Order	-	-	-	£2.00
###	D Panks	Standing Order	-	-	-	£5.00

###	F Glover	Standing Order	-	-	-	£5.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	J Webb	Standing Order	-	-	-	£45.00
###	J Percival	Standing Order	-	-	-	£2.00
###	Various	PayPal	-	-	-	£4.73
###	oods – Franc	Standing Order	-	-	-	£5.00
###	Amazon	Debit	£9.99	£9.99	-	-
###	EE Ltd	Direct Debit	£28.66	£28.66	-	-
###	EE Ltd	Direct Debit	£67.73	£67.73	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	A Burton	Standing Order	-	-	-	£3.00
###	Y Leicester	Standing Order	-	-	-	£5.00
###	A Hines	Standing Order	-	-	-	£5.00
###	M Hubbard	Standing Order	-	-	-	£5.00
###	J Rackham	Standing Order	-	-	-	£5.00
###	M Hooker	Standing Order	-	-	-	£5.00
###	S Watson	Standing Order	-	-	-	£10.00
###	L Carpenter	Standing Order	-	-	-	£10.00
###	W Cartmale	Standing Order	-	-	-	£10.00
###	L Hall	Standing Order	-	-	-	£10.00
###	J Metcalf	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£11.43
###	Various	PayPal	-	-	-	£169.30
###	K Coney	Transfer	-	-	-	£300.00
###	odies Buddie	Transfer	-	-	-	£130.00
###	Amazon	Debit	£3.99	£3.99	-	-
###	mazon Prim	Direct Debit	£8.99	£8.99	-	-
###	HP Instant Inl	Direct Debit	£11.99	£11.99	-	-
###	zon Marketp	Debit	£19.08	£19.08	-	-
###	DVLA	Direct Debit	£22.31	£22.31	-	-
###	Amazon	Debit	£34.74	£34.74	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	C Bambury	Standing Order	-	-	-	£1.00
###	T Finn	Standing Order	-	-	-	£1.00
###	A Tayler	Standing Order	-	-	-	£2.00
###	C Lees	Standing Order	-	-	-	£3.00
###	L Bushnell	Standing Order	-	-	-	£4.00
###	Kammerling	Standing Order	-	-	-	£5.00
###	L Jewell	Standing Order	-	-	-	£5.00
###	A Cotton	Standing Order	-	-	-	£5.00
###	McQuoid-Gu	Standing Order	-	-	-	£5.00
###	Various	PayPal	-	-	-	£9.66
###	S Davis	Standing Order	-	-	-	£10.00

###	C Proud	Standing Order	-	-	-	£10.00
###	C&A Orton	Standing Order	-	-	-	£10.00
###	J Boulstridge	Standing Order	-	-	-	£10.00
###	A Burns	Standing Order	-	-	-	£10.00
###	M Millsop	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	NC Fraser	Standing Order	-	-	-	£15.00
###	B Banks	Standing Order	-	-	-	£20.00
###	S McKay	Standing Order	-	-	-	£20.00
###	AJ Otter	Standing Order	-	-	-	£20.00
###	H Bulley	Standing Order	-	-	-	£20.00
###	J Kaminski	Standing Order	-	-	-	£40.00
###	lyard Little S	Standing Order	-	-	-	£60.00
###	Rubys Walkie	Transfer	-	-	-	£200.00
###	ustGivingFun	Credit	-	-	-	£23.92
###	Wilkinsons	Transfer	£66.33	£66.33	-	-
###	DRRH	Credit	-	-	-	£60.00
###	E Evans	Standing Order	-	-	-	£5.00
###	Williams	Standing Order	-	-	-	£10.00
###	Amazon	Debit	£12.91	£12.91	-	-
###	Amazon	Debit	£64.64	£64.64	-	-
###	ood Service S	Debit	£94.02	£94.02	-	-
###	Co-Op	Debit	£7.00	£7.00	-	-
###	Co-Op	Debit	£11.20	£11.20	-	-
###	Co-Op	Debit	£10.50	£10.50	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	L Evans	Standing Order	-	-	-	£2.00
###	A Orchard	Standing Order	-	-	-	£5.00
###	Amazon	Credit	-	-	-	£38.40
###	Various	PayPal	-	-	-	£5.79
###	C Drew	Standing Order	-	-	-	£10.00
###	J Talbot	Standing Order	-	-	-	£2.00
###	K Westbury	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£55.00
###	azon Marketp	Debit	£7.98	£7.98	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	S Arrowsmith	Standing Order	-	-	-	£10.00
###	Amazon	Debit	£35.00	£35.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	Various	PayPal	-	-	-	£167.02
###	L Swinnerton	Standing Order	-	-	-	£10.00
###	Wilson	Standing Order	-	-	-	£10.00
###	M Langford	Standing Order	-	-	-	£10.00
###	DRSDC	Transfer	£250.00	£250.00	-	-

###	PetPlan	Bacs	-	-	-	£142.38
###	Amazon	Debit	£33.99	£33.99	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	Various	PayPal	-	-	-	£14.73
###	T Glanolio	Standing Order	-	-	-	£55.00
###	Webflow	Direct Debit	£0.61	£0.61	-	-
###	Webflow	Direct Debit	£22.47	£22.47	-	-
###	Room Self St	Direct Debit	£129.60	£129.60	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	Amazon	Debit	£3.79	£3.79	-	-
###	E Hopkins	Standing Order	-	-	-	£2.00
###	J Cooney	Standing Order	-	-	-	£5.00
###	SF Todd	Standing Order	-	-	-	£5.00
###	T Glanolio	Standing Order	-	-	-	£7.00
###	K Jones	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£15.00
###	S Dartnell	Standing Order	-	-	-	£20.00
###	J Webb	Standing Order	-	-	-	£130.00
###	Various	PayPal	-	-	-	£39.04
###	Various	PayPal	-	-	-	£4.73
###	J Webb	Standing Order	-	-	-	£5.00
###	J Delafloret	Standing Order	-	-	-	£10.00
###	K Coney	Standing Order	-	-	-	£10.00
###	S&N Brewer	Standing Order	-	-	-	£10.00
###	J Lea	Standing Order	-	-	-	£15.00
###	E Williams	Standing Order	-	-	-	£25.00
###	L&A Reece	Standing Order	-	-	-	£5.00
###	Various	Standing Order	-	-	-	£20.00
###	T Glanolio	Standing Order	-	-	-	£55.00
###	R Bulley	Transfer	-	-	-	£100.00
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	APF/LRMS	Direct Debit	£71.23	£71.23	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	K&J Webb	Standing Order	-	-	-	£5.00
###	V&R Smith	Standing Order	-	-	-	£15.00
###	Huxley-Poml	Standing Order	-	-	-	£20.00
###	T Glanolio	Standing Order	-	-	-	£25.00
###	J Webb	Standing Order	-	-	-	£32.00
###	P French	Transfer	-	-	-	£300.00
###	; Veterinary F	Debit	£190.00	£190.00	-	-
###	DRSDC	Transfer	£500.00	£500.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00

###	L Hall	Standing Order	-	-	-	£10.00
###	AM Ross	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£11.43
###	Various	PayPal	-	-	-	£22.76
###	Various	PayPal	-	-	-	£59.00
###	J Baxter	Standing Order	-	-	-	£80.00
###	AAH J Baxter	Standing Order	-	-	-	£96.00
###	ustGivingFun	Bacs	-	-	-	£988.14
###	o Service St	Debit	£87.32	£87.32	-	-
###	KA Massey	Standing Order	-	-	-	£2.00
###	S Davies	Standing Order	-	-	-	£10.00
###	K Gibson	Standing Order	-	-	-	£10.00
###	EF Poole	Standing Order	-	-	-	£10.00
###	Harris	Standing Order	-	-	-	£10.00
###	T Parchment	Standing Order	-	-	-	£10.00
###	L Russell	Standing Order	-	-	-	£20.00
###	GR Birch	Standing Order	-	-	-	£30.00
###	J Dalton	Standing Order	-	-	-	£30.00
###	T Glanolio	Standing Order	-	-	-	£55.00
###	Amazon	Debit	£4.22	£4.22	-	-
###	Waste Mana	Debit	£150.00	£150.00	-	-
###	uro Car Part	PayPal	£35.49	£35.49	-	-
###	DRSDC	Transfer	£150.00	£150.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	D Bridgen	Standing Order	-	-	-	£1.00
###	S Jenks	Standing Order	-	-	-	£2.00
###	D Panks	Standing Order	-	-	-	£5.00
###	F Glover	Standing Order	-	-	-	£5.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	S Christie	Standing Order	-	-	-	£30.00
###	Various	PayPal	-	-	-	£115.74
###	Amazon	Debit	£9.94	£9.94	-	-
###	HP Instant Inl	Direct Debit	£11.99	£11.99	-	-
###	Amazon	Debit	£30.48	£30.48	-	-
###	Amazon	Debit	£31.89	£31.89	-	-
###	J Percival	Standing Order	-	-	-	£2.00
###	LH Francis	Standing Order	-	-	-	£5.00
###	Bradbury/Lar	Bacs	-	-	-	£7.68
###	EE Device	Standing Order	£28.66	£28.66	-	-
###	EE	Standing Order	£66.84	£66.84	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	M Hooker	Standing Order	-	-	-	£5.00
###	L Carpenter	Standing Order	-	-	-	£10.00
###	W Cartmale	Standing Order	-	-	-	£10.00

###	T Glanolio	Standing Order	-	-	-	£15.00
###	\mazon Prim	Debit	£8.99	£8.99	-	-
###	:RL Eastwoo	Debit	£21.98	£21.98	-	-
###	\S Consultan	Debit	£150.00	£150.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	therley Kenn	Transfer	£428.55	£428.55	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	A Burton	Standing Order	-	-	-	£3.00
###	Y Leicester	Standing Order	-	-	-	£5.00
###	M Hubbard	Standing Order	-	-	-	£5.00
###	A Hines	Standing Order	-	-	-	£5.00
###	J Rackham	Standing Order	-	-	-	£5.00
###	J Metcalf	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£13.00
###	M Langford	Standing Order	-	-	-	£15.00
###	S Lynch	Standing Order	-	-	-	£15.00
###	AAH J Baxte	Standing Order	-	-	-	£112.00
###	rodies Buddie	Transfer	-	-	-	£450.00
###	Just Giving	Bacs	-	-	-	£712.53
###	DVLA	Direct Debit	£22.31	£22.31	-	-
###	Amazon	Debit	£34.73	£34.73	-	-
###	C Bambury	Standing Order	-	-	-	£1.00
###	G Coates	Standing Order	-	-	-	£1.00
###	Miss Roberts	Standing Order	-	-	-	£2.00
###	C Lees	Standing Order	-	-	-	£3.00
###	L Bushnell	Standing Order	-	-	-	£4.00
###	_ Kammerling	Standing Order	-	-	-	£5.00
###	L Jewell	Standing Order	-	-	-	£5.00
###	McQuoid-Gu	Standing Order	-	-	-	£5.00
###	A Cotton	Standing Order	-	-	-	£5.00
###	C Proud	Standing Order	-	-	-	£10.00
###	C&A Orton	Standing Order	-	-	-	£10.00
###	S Davis	Standing Order	-	-	-	£10.00
###	J Boulstridge	Standing Order	-	-	-	£10.00
###	A Burns	Standing Order	-	-	-	£10.00
###	S Dunkley	Standing Order	-	-	-	£20.00
###	B Banks	Standing Order	-	-	-	£20.00
###	H Bulley	Standing Order	-	-	-	£20.00
###	AJ Otter	Standing Order	-	-	-	£20.00
###	J Kaminski	Standing Order	-	-	-	£40.00
###	lyard Little S	Standing Order	-	-	-	£60.00
###	zon Marketp	Debit	£19.99	£19.99	-	-
###	ATLProFX	PayPal	£5.95	£5.95	-	-
###	Just Giving	Transfer	£20.00	£20.00	-	-

###	DRSDC	Transfer	£250.00	£250.00	-	-
###	Various	PayPal	-	-	-	£11.43
###	NC Fraser	Standing Order	-	-	-	£15.00
###	he Signbuilde	PayPal	£11.10	£11.10	-	-
###	Wilkinsons	Transfer	£66.33	£66.33	-	-
###	T Glanolio	Standing Order	-	-	-	£11.00
###	S McKay	Standing Order	-	-	-	£20.00
###	ızon Marketp	Debit	£19.95	£19.95	-	-
###	Amazon	Debit	£23.99	£23.99	-	-
###	ızon Marketp	Debit	£36.00	£36.00	-	-
###	Co-Op	Debit	£7.00	£7.00	-	-
###	Co-Op	Debit	£9.80	£9.80	-	-
###	Co-Op	Debit	£13.30	£13.30	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	E Evans	Standing Order	-	-	-	£5.00
###	Williams	Standing Order	-	-	-	£10.00
###	L Swinnerton	Standing Order	-	-	-	£20.00
###	T Glanolio	Standing Order	-	-	-	£50.00
###	Amazon	Debit	£3.99	£3.99	-	-
###	ızon Marketp	Debit	£4.99	£4.99	-	-
###	Zurich	Direct Debit	£43.41	£43.41	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	Just Giving	Bacs	-	-	-	£813.59
###	T Finn	Standing Order	-	-	-	£1.00
###	L Evans	Standing Order	-	-	-	£2.00
###	A Orchard	Standing Order	-	-	-	£5.00
###	K Westbury	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£20.79
###	AAH J Baxte	Standing Order	-	-	-	£32.00
###	T Glanolio	Standing Order	-	-	-	£5.00
###	T Wadsworth	Standing Order	-	-	-	£20.00
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	S Arrowsmith	Standing Order	-	-	-	£10.00
###	Hinckley A5	Debit	£60.84	£60.84	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	Various	PayPal	-	-	-	£4.73
###	T Glanolio	Standing Order	-	-	-	£11.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	Various	PayPal	-	-	-	£17.29
###	ızon Marketp	Debit	£19.99	£19.99	-	-
###	ızon Marketp	Debit	£83.98	£83.98	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	SF Todd	Standing Order	-	-	-	£5.00

###	D Jones	Transfer	-	-	-	£10.00
###	Wilson	Standing Order	-	-	-	£10.00
###	AAH J Baxter	Standing Order	-	-	-	£84.00
###	Just Giving	Bacs	-	-	-	£352.04
###	Amazon	Debit	£5.19	£5.19	-	-
###	Amazon	Debit	£63.94	£63.94	-	-
###	Room Self S	Direct Debit	£129.60	£129.60	-	-
###	E Hopkins	Standing Order	-	-	-	£2.00
###	Various	PayPal	-	-	-	£2.86
###	J Cooney	Standing Order	-	-	-	£5.00
###	LM Dyson	Transfer	-	-	-	£52.00
###	M&M Direct	PayPal	£67.97	£67.97	-	-
###	DRSDC	Debit	£250.00	£250.00	-	-
###	K Jones	Standing Order	-	-	-	£10.00
###	K Coney	Standing Order	-	-	-	£10.00
###	KJ Stinton	Transfer	-	-	-	£10.00
###	C Drew	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£12.00
###	Webflow	Direct Debit	£0.60	£0.60	-	-
###	Webflow	Direct Debit	£22.03	£22.03	-	-
###	Various	PayPal	-	-	-	£9.66
###	RD & Mrs T	Transfer	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	S Dartnell	Standing Order	-	-	-	£20.00
###	ennet Leasin	Bacs	-	-	-	£25.00
###	APF/LRMS	Direct Debit	£71.23	£71.23	-	-
###	M&M Direct	PayPal	£106.95	£106.95	-	-
###	DRSDC	Transfer	£300.00	£300.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	Just Giving	Bacs	-	-	-	£279.86
###	The Bull-Sitte	Standing Order	-	-	-	£0.11
###	T Finn	Standing Order	-	-	-	£1.00
###	J Talbot	Standing Order	-	-	-	£2.00
###	Various	PayPal	-	-	-	£4.73
###	J Webb	Standing Order	-	-	-	£5.00
###	K&J Webb	Standing Order	-	-	-	£5.00
###	L&A Reece	Standing Order	-	-	-	£5.00
###	Various	PayPal	-	-	-	£9.66
###	J Delafloret	Standing Order	-	-	-	£10.00
###	S&N Brewer	Standing Order	-	-	-	£10.00
###	V&R Smith	Standing Order	-	-	-	£15.00
###	Huxley-Poml	Standing Order	-	-	-	£20.00
###	Rubys Walkie	Transfer	-	-	-	£50.00
###	AAH J Baxter	Standing Order	-	-	-	£168.00

###	L Hall	Standing Order	-	-	-	£10.00
###	Gianolio-Jon	Standing Order	-	-	-	£55.00
###	Amazon	Debit	£12.99	£12.99	-	-
###	Amazon	Debit	£19.99	£19.99	-	-
###	Amazon	Debit	£41.49	£41.49	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	J Percival	Standing Order	-	-	-	£2.00
###	AM Ross	Standing Order	-	-	-	£10.00
###	J Webb	Standing Order	-	-	-	£20.00
###	J Baxter	Standing Order	-	-	-	£80.00
###	DRSDC	Transfer	£350.00	£350.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	KA Massey	Standing Order	-	-	-	£2.00
###	S Davies	Standing Order	-	-	-	£10.00
###	T Parchment	Standing Order	-	-	-	£10.00
###	K Gibson	Standing Order	-	-	-	£10.00
###	EF Poole	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	L Russell	Standing Order	-	-	-	£20.00
###	GR Birch	Standing Order	-	-	-	£30.00
###	J Dalton	Standing Order	-	-	-	£30.00
###	ızon Marketp	Debit	£6.96	£6.96	-	-
###	he Signbuilde	PayPal	£11.10	£11.10	-	-
###	EE Ltd	Direct Debit	£71.79	£71.79	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	Co-Op	Debit	£2.75	£2.75	-	-
###	EE	Direct Debit	£28.66	£28.66	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	D Bridgen	Standing Order	-	-	-	£1.00
###	S Jenks	Standing Order	-	-	-	£2.00
###	D Panks	Standing Order	-	-	-	£5.00
###	F Glover	Standing Order	-	-	-	£5.00
###	M Hooker	Standing Order	-	-	-	£5.00
###	LH Francis	Standing Order	-	-	-	£5.00
###	L Carpenter	Standing Order	-	-	-	£10.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	W Cartmale	Standing Order	-	-	-	£10.00
###	S Christie	Standing Order	-	-	-	£30.00
###	AAH J Baxte	Standing Order	-	-	-	£126.50
###	Just Giving	Bacs	-	-	-	£48.15
###	A Hines	Standing Order	-	-	-	£5.00
###	V&J Rackhar	Standing Order	-	-	-	£5.00
###	mazon Prim	Direct Debit	£8.99	£8.99	-	-
###	HP Instant Inl	Direct Debit	£11.99	£11.99	-	-

###	DRSDC	Transfer	£100.00	£100.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	A Burton	Standing Order	-	-	-	£3.00
###	Y Leicester	Standing Order	-	-	-	£5.00
###	M Hubbard	Standing Order	-	-	-	£5.00
###	Various	PayPal	-	-	-	£6.30
###	J Metcalf	Standing Order	-	-	-	£10.00
###	S Dunkley	Standing Order	-	-	-	£20.00
###	al Giving Fur	PayPal	-	-	-	£330.07
###	odies Buddie	Transfer	-	-	-	£450.00
###	DVLA	Direct Debit	£22.31	£22.31	-	-
###	S Consultan	Transfer	£150.00	£150.00	-	-
###	C Bambury	Standing Order	-	-	-	£1.00
###	G Coates	Standing Order	-	-	-	£1.00
###	Miss Roberts	Standing Order	-	-	-	£2.00
###	C Lees	Standing Order	-	-	-	£3.00
###	L Bushnell	Standing Order	-	-	-	£4.00
###	McQuoid-Gu	Standing Order	-	-	-	£5.00
###	Kammerling	Standing Order	-	-	-	£5.00
###	L Jewell	Standing Order	-	-	-	£5.00
###	A Cotton	Standing Order	-	-	-	£5.00
###	C Proud	Standing Order	-	-	-	£10.00
###	S Davis	Standing Order	-	-	-	£10.00
###	J Boulstridge	Standing Order	-	-	-	£10.00
###	C&A Orton	Standing Order	-	-	-	£10.00
###	A Burns	Standing Order	-	-	-	£10.00
###	H Bulley	Standing Order	-	-	-	£20.00
###	B Banks	Standing Order	-	-	-	£20.00
###	AJ Otter	Standing Order	-	-	-	£20.00
###	J Kaminski	Standing Order	-	-	-	£40.00
###	lyard Little S	Standing Order	-	-	-	£60.00
###	Co-Op	Debit	£7.00	£7.00	-	-
###	Co-Op	Debit	£14.70	£14.70	-	-
###	Co-Op	Debit	£14.00	£14.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	NC Fraser	Standing Order	-	-	-	£15.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	Rubys Walkie	Standing Order	-	-	-	£50.00
###	Amazon	Debit	£9.99	£9.99	-	-
###	Ebay	PayPal	£12.50	£12.50	-	-
###	RL Eastwoo	Debit	£86.73	£86.73	-	-
###	Zurich	Direct Debit	£43.34	£43.34	-	-
###	Amazon	Debit	£34.73	£34.73	-	-
###	Wilkinsons	Transfer	£66.34	£66.34	-	-

###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	Just Giving	Bacs	-	-	-	£77.58
###	T Finn	Standing Order	-	-	-	£1.00
###	L Evans	Standing Order	-	-	-	£2.00
###	E Evans	Standing Order	-	-	-	£5.00
###	A Orchard	Standing Order	-	-	-	£5.00
###	Williams	Standing Order	-	-	-	£10.00
###	L Swinnerton	Standing Order	-	-	-	£20.00
###	S McKay	Standing Order	-	-	-	£20.00
###	T Glanolio	Standing Order	-	-	-	£55.00
###	AAH J Baxter	Standing Order	-	-	-	£112.00
###	Ebay	PayPal	£9.58	£9.58	-	-
###	ızon Marketp	Debit	£9.99	£9.99	-	-
###	Waste Mana	Debit	£180.00	£180.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	K Westbury	Standing Order	-	-	-	£10.00
###	J Webb	Standing Order	-	-	-	£100.00
###	ızon Marketp	Debit	£9.99	£9.99	-	-
###	ızon Marketp	Credit	-	-	-	£9.99
###	PetPlan	Bacs	-	-	-	£115.70
###	H Barsby	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£22.79
###	J Talbot	Standing Order	-	-	-	£2.00
###	S Arrowsmith	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£25.00
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	SF Todd	Standing Order	-	-	-	£5.00
###	Wilson	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£16.95
###	AAH J Baxter	Standing Order	-	-	-	£56.00
###	Various	PayPal	-	-	-	£104.73
###	asyfundraisir	Bacs	-	-	-	£66.58
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	K Coney	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£19.46
###	Various	PayPal	-	-	-	£38.79
###	T Glanolio	Standing Order	-	-	-	£50.00
###	Room Self S	Direct Debit	£129.60	£129.60	-	-
###	E Hopkins	Standing Order	-	-	-	£2.00
###	J Cooney	Standing Order	-	-	-	£5.00
###	J Webb	Standing Order	-	-	-	£65.00
###	DRRH	Credit	-	-	-	£30.00
###	J Talbot	Standing Order	-	-	-	£2.00

###	KJ Stinton	Standing Order	-	-	-	£10.00
###	K Thomas	Standing Order	-	-	-	£10.00
###	T Finn	Standing Order	-	-	-	£1.00
###	J Webb	Standing Order	-	-	-	£5.00
###	J Delafloret	Standing Order	-	-	-	£10.00
###	S&N Brewer	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	S Dartnell	Standing Order	-	-	-	£20.00
###	L&A Reece	Standing Order	-	-	-	£5.00
###	APF/LRMS	Direct Debit	£71.23	£71.23	-	-
###	K&J Webb	Standing Order	-	-	-	£5.00
###	V&R Smith	Standing Order	-	-	-	£15.00
###	Huxley-Poml	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£33.63
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	DRRH	Cash	-	-	-	£100.00
###	J Percival	Standing Order	-	-	-	£2.00
###	C Nelson	Standing Order	-	-	-	£10.00
###	C Drew	Standing Order	-	-	-	£10.00
###	J Talbot	Standing Order	-	-	-	£2.00
###	L Hall	Standing Order	-	-	-	£10.00
###	L Hall	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£75.00
###	Pets@Home	Debit	£0.49	£0.49	-	-
###	HP Instant Inl	Direct Debit	£13.39	£13.39	-	-
###	Fuel Centre	Debit	£14.99	£14.99	-	-
###	Hinckley A5	Debit	£50.00	£50.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	D Bridgen	Standing Order	-	-	-	£1.00
###	S Jenks	Standing Order	-	-	-	£2.00
###	KA Massey	Standing Order	-	-	-	£2.00
###	Various	PayPal	-	-	-	£4.53
###	D Panks	Standing Order	-	-	-	£5.00
###	F Glover	Standing Order	-	-	-	£5.00
###	LH Francis	Standing Order	-	-	-	£5.00
###	T Parchment	Standing Order	-	-	-	£10.00
###	S Davies	Standing Order	-	-	-	£10.00
###	K Gibson	Standing Order	-	-	-	£10.00
###	AM Ross	Standing Order	-	-	-	£10.00
###	J Jacobs	Standing Order	-	-	-	£10.00
###	EF Poole	Standing Order	-	-	-	£10.00
###	L Russell	Standing Order	-	-	-	£20.00

###	J Dalton	Standing Order	-	-	-	£30.00
###	GR Birch	Standing Order	-	-	-	£30.00
###	J Baxter	Standing Order	-	-	-	£80.00
###	J Webb	Standing Order	-	-	-	£125.00
###	EE	Direct Debit	£28.66	£28.66	-	-
###	Ionos	Debit	£12.00	£12.00	-	-
###	EE	Direct Debit	£70.77	£70.77	-	-
###	META	Bacs	-	-	-	£93.38
###	M Hooker	Standing Order	-	-	-	£5.00
###	Bradbury/Lar	Bacs	-	-	-	£7.68
###	Various	PayPal	-	-	-	£9.66
###	L Carpenter	Standing Order	-	-	-	£10.00
###	W Cartmale	Standing Order	-	-	-	£10.00
###	Various	Standing Order	-	-	-	£197.00
###	DRSDC	Transfer	£100.00	£100.00	-	-
###	S Consultan	Transfer	£100.00	£100.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	A Hines	Standing Order	-	-	-	£5.00
###	J Rackham	Standing Order	-	-	-	£5.00
###	al Giving Fur	PayPal	-	-	-	£295.06
###	mazon Prim	Direct Debit	£8.99	£8.99	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	A Burton	Standing Order	-	-	-	£3.00
###	Y Leicester	Standing Order	-	-	-	£5.00
###	M Hubbard	Standing Order	-	-	-	£5.00
###	J Metcalf	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	S Dunkley	Standing Order	-	-	-	£20.00
###	odies Buddie	Transfer	-	-	-	£450.00
###	G Coates	Standing Order	-	-	-	£1.00
###	C Bambury	Standing Order	-	-	-	£1.00
###	T Finn	Standing Order	-	-	-	£1.00
###	Miss Roberts	Standing Order	-	-	-	£2.00
###	C Lees	Standing Order	-	-	-	£3.00
###	L Bushnell	Standing Order	-	-	-	£4.00
###	A Cotton	Standing Order	-	-	-	£5.00
###	McQuoid-Gu	Standing Order	-	-	-	£5.00
###	Kammerling	Standing Order	-	-	-	£5.00
###	L Jewell	Standing Order	-	-	-	£10.00
###	S Davis	Standing Order	-	-	-	£10.00
###	C Proud	Standing Order	-	-	-	£10.00
###	C&A Orton	Standing Order	-	-	-	£10.00
###	J Boulstridge	Standing Order	-	-	-	£10.00

###	A Burns	Standing Order	-	-	-	£10.00
###	NC Fraser	Standing Order	-	-	-	£15.00
###	H Bulley	Standing Order	-	-	-	£20.00
###	B Banks	Standing Order	-	-	-	£20.00
###	AJ Otter	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£40.00
###	J Kaminski	Standing Order	-	-	-	£40.00
###	ubys Walkie	Standing Order	-	-	-	£50.00
###	lyard Little S	Standing Order	-	-	-	£60.00
###	ND Booth	Transfer	-	-	-	£120.00
###	ustGivingFun	Bacs	-	-	-	£23.92
###	DVLA	Direct Debit	£22.31	£22.31	-	-
###	Pets@Home	Debit	£21.99	£21.99	-	-
###	DRSDC	Transfer	£100.00	£100.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	S McKay	Standing Order	-	-	-	£20.00
###	. Chamberlai	Standing Order	-	-	-	£20.00
###	E Williams	Standing Order	-	-	-	£25.00
###	Ionos	PayPal	£18.00	£18.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	E Evans	Standing Order	-	-	-	£5.00
###	Williams	Standing Order	-	-	-	£10.00
###	L Swinnerton	Standing Order	-	-	-	£20.00
###	A Smith	Standing Order	-	-	-	£1.00
###	L Evans	Standing Order	-	-	-	£2.00
###	A Orchard	Standing Order	-	-	-	£5.00
###	S Dunkley	Standing Order	-	-	-	£10.00
###	T Glanolio	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£15.66
###	Zurich	Direct Debit	£43.34	£43.34	-	-
###	DRSDC	Transfer	£75.00	£75.00	-	-
###	Co-Op	Debit	£7.00	£7.00	-	-
###	Co-Op	Debit	£13.30	£13.30	-	-
###	Co-Op	Debit	£12.60	£12.60	-	-
###	Pets@Home	Debit	£26.97	£26.97	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	o Service St	Debit	£25.00	£25.00	-	-
###	lumber Plate	Debit	£28.97	£28.97	-	-
###	lumber Plate	Debit	£32.96	£32.96	-	-
###	lumber Plate	Debit	£32.96	£32.96	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	SF Todd	Standing Order	-	-	-	£5.00
###	K Westbury	Standing Order	-	-	-	£10.00

###	S Arrowsmith	Standing Order	-	-	-	£10.00
###	DM Allbut	Standing Order	-	-	-	£20.00
###	T Glanolio	Standing Order	-	-	-	£20.00
###	H Barsby	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£39.83
###	Pets@Home	Debit	£26.97	£26.97	-	-
###	Various	PayPal	-	-	-	£6.77
###	lumber Plate	Credit	-	-	-	£32.96
###	Various	PayPal	-	-	-	£4.73
###	K Coney	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£25.04
###	therley Kenn	Totals:	£252.00	£252.00	-	-
###	DRRH	Credit	-	-	-	£30.00
###	Wilson	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£10.00
###	I Webb	Transfer	-	-	-	£100.00
###	Amazon	Debit	£9.99	£9.99	-	-
###	Hinckley A5	Debit	£25.00	£25.00	-	-
###	DRSDC	Transfer	£100.00	£100.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	J Webb	Standing Order	-	-	-	£530.00
###	Ebay	Debit	£3.23	£3.23	-	-
###	Amazon	Debit	£6.79	£6.79	-	-
###	Ebay	Debit	£17.76	£17.76	-	-
###	Pets@Home	Debit	£30.47	£30.47	-	-
###	Room Self S	Direct Debit	£129.60	£129.60	-	-
###	T Finn	Standing Order	-	-	-	£1.00
###	E Hopkins	Standing Order	-	-	-	£2.00
###	J Cooney	Standing Order	-	-	-	£5.00
###	K Jones	Standing Order	-	-	-	£10.00
###	KJ Stinton	Standing Order	-	-	-	£10.00
###	ızon Marketp	Debit	£4.99	£4.99	-	-
###	Various	PayPal	-	-	-	£4.73
###	S Dartnell	Standing Order	-	-	-	£20.00
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	J Lewin	Standing Order	-	-	-	£10.00
###	K Coney	Standing Order	-	-	-	£20.00
###	Various	PayPal	-	-	-	£24.73
###	Various	PayPal	-	-	-	£29.66
###	T Glanolio	Standing Order	-	-	-	£59.00
###	SA Monk	Standing Order	-	-	-	£60.00
###	Various	PayPal	-	-	-	£9.66

###	Various	PayPal	-	-	-	£9.66
###	Various	PayPal	-	-	-	£10.00
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	lumber Plate	Credit	-	-	-	£28.97
###	J Percival	Standing Order	-	-	-	£2.00
###	Various	PayPal	-	-	-	£4.73
###	J Webb	Standing Order	-	-	-	£5.00
###	J Delafloret	Standing Order	-	-	-	£10.00
###	S&N Brewer	Standing Order	-	-	-	£10.00
###	Various	PayPal	-	-	-	£19.66
###	J Smalley	Standing Order	-	-	-	£20.00
###	J Arrowsmith	Standing Order	-	-	-	£25.00
###	DM Allbut	Standing Order	-	-	-	£50.00
###	Various	PayPal	-	-	-	£58.98
###	Fuel Centre	Debit	£25.00	£25.00	-	-
###	therley Kenn	Transfer	£100.00	£100.00	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	L&A Reece	Standing Order	-	-	-	£5.00
###	T Glanolio	Standing Order	-	-	-	£15.00
###	Various	PayPal	-	-	-	£97.42
###	Various	PayPal	-	-	-	£219.52
###	T Finn	Transfer	-	-	-	£1.00
###	K&J Webb	Transfer	-	-	-	£5.00
###	Various	PayPal	-	-	-	£9.66
###	J Cousins	Transfer	-	-	-	£10.00
###	L Hall	Transfer	-	-	-	£10.00
###	V&R Smith	Transfer	-	-	-	£15.00
###	Various	PayPal	-	-	-	£19.52
###	J Webb	Transfer	-	-	-	£20.00
###	Various	PayPal	-	-	-	£20.00
###	Huxley-Poml	Transfer	-	-	-	£20.00
###	Various	PayPal	-	-	-	£23.95
###	J Webb	Transfer	-	-	-	£45.00
###	J Godwin	Transfer	-	-	-	£50.00
###	Various	PayPal	-	-	-	£55.00
###	J Webb	Transfer	-	-	-	£55.00
###	iveAsYouLiv	Bacs	-	-	-	£437.75
###	Ebay	Debit	£14.28	£14.28	-	-
###	Ebay	Debit	£17.50	£17.50	-	-
###	Pets@Home	Debit	£26.97	£26.97	-	-
###	sso Centuria	Debit	£40.00	£40.00	-	-
###	APF/LRMS	Direct Debit	£71.23	£71.23	-	-
###	DRSDC	Transfer	£100.00	£100.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-

###	Ebay	Credit	-	-	-	£5.40
###	EBay	Credit	-	-	-	£14.28
###	AM Ross	Transfer	-	-	-	£10.00
###	E Williams	Transfer	-	-	-	£25.00
###	J Baxter	Transfer	-	-	-	£80.00
###	KA Massey	Transfer	-	-	-	£2.00
###	T Parchment	Transfer	-	-	-	£10.00
###	S Davies	Transfer	-	-	-	£10.00
###	EF Poole	Transfer	-	-	-	£10.00
###	K Gibson	Transfer	-	-	-	£15.00
###	L Russell	Transfer	-	-	-	£20.00
###	J Dalton	Transfer	-	-	-	£30.00
###	GR Birch	Transfer	-	-	-	£30.00
###	Autopoint	Debit	£444.00	£444.00	-	-
###	Ionos	PayPal	£12.00	£12.00	-	-
###	DRSDC	Transfer	£250.00	£250.00	-	-
###	D Bridgen	Transfer	-	-	-	£1.00
###	S Jenks	Transfer	-	-	-	£2.00
###	Bradbury/Lar	Transfer	-	-	-	£3.84
###	D Panks	Transfer	-	-	-	£5.00
###	F Glover	Transfer	-	-	-	£5.00
###	J Jacobs	Transfer	-	-	-	£10.00
###	Various	PayPal	-	-	-	£44.05
###	Pets@Home	Debit	£26.97	£26.97	-	-
###	Amazon	Debit	£41.80	£41.80	-	-
###	P Bagnall	Transfer	-	-	-	£19.52
###	HP Instant Inl	Direct Debit	£13.49	£13.49	-	-
###	J Talbot	Standing Order	-	-	-	£2.00
###	C Proud	Standing Order	-	-	-	£7.00
###	LH Francis	Standing Order	-	-	-	£10.00
###	C Drew	Standing Order	-	-	-	£10.00
###	. Chamberlai	Standing Order	-	-	-	£20.00
###	S Christie	Standing Order	-	-	-	£30.00
###	mazon Prim	Direct Debit	£8.99	£8.99	-	-
###	s Veterinary F	Debit	£103.60	£103.60	-	-
###	EE	Direct Debit	£28.66	£28.66	-	-
###	EE	Direct Debit	£69.84	£69.84	-	-
###	DRSDC	Transfer	£100.00	£100.00	-	-
###	therley Kenn	Transfer	£252.00	£252.00	-	-
###	therley Kenn	Transfer	£672.48	£672.48	-	-
###	Various	PayPal	-	-	-	£4.73
###	Various	PayPal	-	-	-	£5.00
###	Various	PayPal	-	-	-	£9.66
###	Various	PayPal	-	-	-	£11.77

###	Various	PayPal	-	-	-	£29.66
###	Various	PayPal	-	-	-	£159.06
###	T Finn	Standing Order	-	-	-	£1.00
###	A Burton	Standing Order	-	-	-	£3.00
###	Y Leicester	Standing Order	-	-	-	£5.00
###	M Hubbard	Standing Order	-	-	-	£5.00
###	A Hines	Standing Order	-	-	-	£5.00
###	M Hooker	Standing Order	-	-	-	£5.00
###	J Rackham	Standing Order	-	-	-	£5.00
###	S Dunkley	Standing Order	-	-	-	£10.00
###	E Cooper	Standing Order	-	-	-	£10.00
###	L Carpenter	Standing Order	-	-	-	£10.00
###	W Cartmale	Standing Order	-	-	-	£10.00
###	J Metcalf	Standing Order	-	-	-	£10.00
###	S Dunkley	Standing Order	-	-	-	£20.00
###	A Burns	Standing Order	-	-	-	£30.00
###	B Banks	Standing Order	-	-	-	£50.00
###	T GIanolio	Standing Order	-	-	-	£65.00
###	Just Giving	Bacs	-	-	-	£33.43
###	al Giving Fur	PayPal	-	-	-	£816.38
###	rodies Buddie	Transfer	-	-	-	£12.50

Vets Bills	Diesel	Tax	Motoring	Misc.	Insurance	ling & Maint	Food/Drink	Training	Stationery	Advertising
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£65.05	-	-	-	-	-	-	-	-	-	-
£314.43	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	£11.99	-
-	-	-	-	-	-	£252.00	-	-	-	-
-	£94.02	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	£12.91	-	-	-	-
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-	£87.32	-	-	-	-	-	-	-	-	-
-	-	-	£4.22	-	-	-	-	-	-	-
-	-	-	£13.49	-	-	-	-	-	-	-
-	-	-	£16.99	-	-	-	-	-	-	-

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-	-	-	-	-	-	£18.90	-	-	-	-
-	-	-	£16.99	-	-	-	-	-	-	-
-	-	-	£9.94	-	-	-	-	-	-	-
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£103.60	-	-	-	-	-	-	-	-	-	-
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£50,906.49

Tags

- REGULAR DONORS
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Business	Personal	Ref
£1.00	-	2183
£1.00	-	2183
£2.00	-	2183
£2.00	-	2183
£3.00	-	2183
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£11.00	-	2183
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-	-	Road Tax
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£11.05	-	2185
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£20.00	-	2185
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-	-	2680i
-	-	2680j
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£25.00	-	2185
-	-	2680k
-	-	2680h
£20.00	-	2185
-	-	2681
-	-	2682
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-	-	ar Insurance
-	-	2683
-	-	2683
-	-	2683
-	-	2683
£130.00	-	ee Cashbox

£2.00	-	2185
£2.00	-	2185
£5.00	-	2185
£17.60	-	2677a ®
-	-	2687 + 2688
£1.00	-	2187
£5.00	-	2187
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£11.00	-	2187
£19.12	-	2187
£39.21	-	2187
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-	-	2689
-	-	2684
-	-	2685 + 2686
£10.00	-	2187
£11.41	-	2187
-	-	2692a
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£11.00	-	2187
£30.00	-	2187
£10.00	-	2184
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###	-	2189
-	-	2696
-	-	2695
-	-	2698
-	-	2699
£15.00	-	Cashbox
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£10.00	-	2191
£10.00	-	2191
£11.00	-	2191
£51.00	-	2191
£15.00	-	2184
-	-	2705
-	-	ness Insurance
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£1.00	-	2191
£9.41	-	2191
£10.00	-	2191
£15.00	-	2191
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£20.00	-	2192
£20.00	-	2192
£317.32	-	2192
£500.00	-	2192
£25.00	-	2193
-	-	2706
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£25.00	-	2192
£25.00	-	2192
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£10.00	-	2193
£11.00	-	2193
£10.00	-	2184
£100.00	-	2194
£20.00	-	2194
£20.00	-	2194
£30.00	-	2194
£30.00	-	2194
£30.00	-	2194
£38.23	-	2194
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£9.41	-	2194
£10.00	-	2194
£10.00	-	2194
£10.00	-	2194
£60.00	-	2193b
-	-	2707
-	-	2708

-	-	2709a
-	-	2709b
-	-	2705
-	-	2715
£3.00	-	2194
£5.00	-	2194
£5.00	-	2194
£10.00	-	2194
£10.00	-	2194
-	-	2711
-	-	2710
-	-	2713
£25.00	-	2194
£10.00	-	2184
£450.00	-	2193a
-	-	2714
£1.00	-	2194
£1.00	-	2194
£2.00	-	2194
-	-	Road Tax
-	-	2712
£2.00	-	2195
£3.00	-	2195
£4.00	-	2195
£5.00	-	2195
£5.00	-	2195
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£10.00	-	2195
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£20.00	-	2195
£20.00	-	2195
£60.00	-	2195
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£10.00	-	2195
£11.00	-	2195
£15.00	-	2195
£40.00	-	2195
-	-	2716
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-	-	2718
-	-	2718
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£1.00	-	2195
£2.00	-	2195
£5.00	-	2195
£5.00	-	2195
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£5.00	-	2196
£25.00	-	2196
£26.64	-	2196
£52.01	-	2196
£26.99	-	2717 ®
-	-	2723
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£2.00	-	2196
£10.00	-	2196
£11.00	-	2196
£20.00	-	2196
-	-	2724
-	-	2722
£1.00	-	2196
£4.55	-	2196
£5.22	-	2196
£10.00	-	2197
£10.00	-	2199
£10.00	-	2199
£19.41	-	2199
£20.00	-	2199
£42.31	-	2198
-	-	2726
-	-	2723a
£18.81	-	2199

-	-	2714a
£1.00	-	2199
£10.00	-	2199
-	-	2725
-	-	2728
£2.00	-	2199
£5.00	-	2199
£10.00	-	2199
£11.00	-	2199
£20.00	-	2199
£25.00	-	2199
£25.00	-	2199
-	-	2727
-	-	2730
-	-	2729
-	-	2727
-	-	726a + 2726b
-	-	2732
-	-	2731
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-	-	9 (No Receipt)
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£15.00	-	2210
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-	-	2769
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£5.00	-	2215
£10.00	-	2215

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-	-	ar Insurance
-	-	2795
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-	-	2801
-	-	2800 pp
-	-	2723b pp
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-	-	2813
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-	-	2816a
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-	-	ness Insurance
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£10.00	-	2231
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£15.00	-	2231
£20.00	-	2231
£20.00	-	2231
£20.00	-	2231
£40.00	-	2231
£60.00	-	2231
-	-	2839
-	-	2841
-	-	2841
-	-	2841
-	-	2841
-	-	2840
£2.00	-	2231
£20.00	-	2231
£25.00	-	2231
£98.40	-	2231
-	-	2842
-	-	ar Insurance
-	-	2838b
-	-	2843
£1.00	-	2232
£2.00	-	2232
£5.00	-	2232
£5.00	-	2232
£10.00	-	2232
£19.52	-	2232
£21.00	-	2232
£120.00	-	2232
£300.00	-	2231a
£10.00	-	2232

£115.61	-	2231c
£250.00	-	2231b
-	-	2844
£107.29	-	2232
-	-	2845
£10.00	-	2232
£10.00	-	2232
£50.00	-	2232
-	-	2846
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£25.00	-	2232
£35.04	-	2233
-	-	2800 pp
-	-	2847
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£10.00	-	2233
£10.00	-	2233
£63.00	-	2233
£9.46	-	2233
£81.18	-	2232a
-	-	2838
-	-	2848
£2.00	-	2233
£5.00	-	2233
-	-	2849
£10.00	-	2233
£231.00	-	See Deposits
-	-	2850
-	-	2850
£2.00	-	2233
£20.00	-	2233
-	-	2851
£1.00	-	2233
£5.00	-	2233
£5.00	-	2233
£6.00	-	2233
£9.73	-	2234
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£15.00	-	2234
£15.00	-	2234
£16.00	-	2234
£17.00	-	2234
£10.00	-	2234
-	-	2852

£5.00	-	2234
£9.66	-	2234
£15.00	-	2234
£20.00	-	2234
-	-	2853
£10.00	-	2234
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£51.77	-	2234
£10.00	-	2234
£10.00	-	2234
£15.00	-	2235
£19.66	-	2235
£20.00	-	2235
£100.00	-	2235
-	-	2853a
£2.00	-	2235
£10.00	-	2235
£10.00	-	2235
£25.00	-	2235
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£103.40	-	2235
£300.13	-	2235
-	-	2854a
-	-	2853b
-	-	2856a
-	-	2855
-	-	2856b
£1.00	-	2235
£1.00	-	2235
£2.00	-	2235
£2.00	-	2235
£5.00	-	2235
£5.00	-	2235
£5.00	-	2235
£7.68	-	2235
£10.00	-	2235

£10.00	-	2235
£10.00	-	2235
£10.00	-	2235
£10.00	-	2235
£10.00	-	2235
£20.00	-	2235
£30.00	-	2235
£30.00	-	2235
£98.40	-	2235
£112.00	-	2235
-	-	2853f
-	-	2853g
-	-	853d + 2853e
-	-	2853c
-	-	2854
-	-	2851a
-	-	2856
-	-	ce Payment Plan
£5.00	-	2235
£10.00	-	2235
£10.00	-	2235
£62.26	-	2236
-	-	2857
-	-	2862
£9.99	-	2853f ®
£5.00	-	2238
£5.00	-	2238
£21.29	-	2238
£50.00	-	2238
£50.00	-	2238
-	-	2858a
-	-	2858
£3.00	-	2238
£5.00	-	2238
£5.00	-	2238
£10.00	-	2238
£10.00	-	2238
£30.00	-	2238
£623.60	-	237 + 2237 a
£2.00	-	2238
-	-	2860 a
-	-	2860 b
-	-	Road Tax
-	-	2860 c

-	-	2860 d
£1.00	-	2238
£1.00	-	2238
£1.00	-	2238
£2.00	-	2238
£2.00	-	2238
£3.00	-	2238
£4.00	-	2238
£5.00	-	2238
£5.00	-	2238
£5.00	-	2238
£5.00	-	2238
£10.00	-	2238
£10.00	-	2238
£10.00	-	2238
£10.00	-	2238
£10.00	-	2238
£15.00	-	2238
£15.00	-	2238
£20.00	-	2238
£20.00	-	2238
£20.00	-	2238
£20.00	-	2238
£40.00	-	2238
£48.00	-	2238
£60.00	-	2238
-	-	2860
£5.00	-	2238
£9.66	-	2238
£10.00	-	2238
-	-	2861
-	-	2861
-	-	2861
-	-	2862
£2.00	-	2238
£5.00	-	2238
£2.00	-	2240
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£15.00	-	2240
-	-	2864
£1.00	-	2240
£8.08	-	2240
£10.00	-	2240
£19.52	-	2240

£20.00	-	2240
£20.00	-	2240
£30.00	-	2240
£50.00	-	2240
£129.45	-	2240
£106.79	-	2239
£4.73	-	2240
£40.00	-	2240
-	-	2865
-	-	2863
-	-	2866
£10.00	-	2240
£10.00	-	2240
£10.00	-	2240
£4.73	-	2240
-	-	2867
£2.00	-	2240
£265.00	-	2241
£20.00	-	2242
£21.00	-	2242
£40.00	-	2242
£40.00	-	2242
£50.00	-	2242
-	-	2868
-	-	2868
-	-	2859
-	-	2869
£1.00	-	2242
£2.00	-	2242
£3.00	-	2242
£5.00	-	2242
£5.00	-	2242
£5.00	-	2242
£10.00	-	2242
£10.00	-	2242
£20.00	-	2242
£25.00	-	2242
£30.00	-	2242
£4.73	-	2242
£5.00	-	2242
£10.00	-	2242
£10.00	-	2242
£10.00	-	2243
£15.00	-	2243

£5.00	-	2243
£144.99	-	2867 ®
-	-	ness Insurance
-	-	2871
£2.00	-	2243
£5.00	-	2243
£15.00	-	2243
£20.00	-	2243
£49.18	-	2243
-	-	2870
-	-	2872
-	-	2873
£1.00	-	2243
£5.00	-	2243
£6.77	-	2243
£10.00	-	2243
£10.00	-	2243
£12.75	-	2243
£15.00	-	2243
£15.00	-	2243
£20.00	-	2243
£22.28	-	2243
£30.00	-	2243
£50.00	-	2243
£80.00	-	2243
£96.00	-	2243
-	-	2874
£2.00	-	2243
£10.00	-	2243
£10.00	-	2243
£10.00	-	2243
£10.00	-	2243
£1.00	-	2243
£20.00	-	2243
£20.00	-	2243
£20.00	-	2243
£30.00	-	2243
£30.00	-	2243
£49.10	-	2243
£92.75	-	2242a
-	-	2875
£1.00	-	2243
£2.00	-	2243
£5.00	-	2243

£5.00	-	2243
£10.00	-	2243
£45.00	-	2243
£2.00	-	2243
£4.73	-	2244
£5.00	-	2244
-	-	2879
-	-	ce Payment Plan
-	-	2869a
-	-	2877
£2.00	-	2244
£3.00	-	2244
£5.00	-	2244
£5.00	-	2244
£5.00	-	2244
£5.00	-	2244
£5.00	-	2244
£10.00	-	2244
£10.00	-	2244
£10.00	-	2244
£10.00	-	2244
£10.00	-	2244
£11.43	-	2244
£169.30	-	2244
£300.00	-	2243b
£130.00	-	2243a
-	-	2880
-	-	2876
-	-	2882
-	-	2881
-	-	Road Tax
-	-	2878
-	-	2883
£1.00	-	2245
£1.00	-	2245
£2.00	-	2245
£3.00	-	2245
£4.00	-	2245
£5.00	-	2245
£5.00	-	2245
£5.00	-	2245
£5.00	-	2245
£9.66	-	2245
£10.00	-	2245

£10.00	-	2245
£10.00	-	2245
£10.00	-	2245
£10.00	-	2245
£10.00	-	2245
£15.00	-	2245
£15.00	-	2245
£20.00	-	2245
£20.00	-	2245
£20.00	-	2245
£20.00	-	2246
£40.00	-	2246
£60.00	-	2246
£200.00	-	2247
£23.92	-	2248
-	-	2889
£60.00	-	See Deposits
£5.00	-	2246
£10.00	-	2246
-	-	2885
-	-	2886
-	-	2884
-	-	2888
-	-	2888
-	-	2888
-	-	2887
£2.00	-	2246
£5.00	-	2246
£38.40	-	2886 ®
£5.79	-	2250
£10.00	-	2250
£2.00	-	2250
£10.00	-	2250
£55.00	-	2250
-	-	2889a
£1.00	-	2250
£10.00	-	2250
-	-	2890
-	-	2891
£167.02	-	2250
£10.00	-	2250
£10.00	-	2250
£10.00	-	2250
-	-	2893

£142.38	-	2249
-	-	2892
£2.00	-	2250
£14.73	-	2250
£55.00	-	2250
-	-	2894
-	-	2894
-	-	2880a
£1.00	-	2250
-	-	2295
£2.00	-	2251
£5.00	-	2251
£5.00	-	2251
£7.00	-	2251
£10.00	-	2251
£15.00	-	2251
£20.00	-	2251
£130.00	-	2251
£39.04	-	2251
£4.73	-	2251
£5.00	-	2251
£10.00	-	2251
£10.00	-	2251
£10.00	-	2251
£15.00	-	2251
£25.00	-	2251
£5.00	-	2251
£20.00	-	2251
£55.00	-	2251
£100.00	-	2251
-	-	2296
-	-	2297
-	-	ness Insurance
£2.00	-	2251
£5.00	-	2252
£15.00	-	2252
£20.00	-	2252
£25.00	-	2252
£32.00	-	2252
£300.00	-	2250a
-	-	2898
-	-	2899a
-	-	2899b
£1.00	-	2252

£10.00	-	2252
£10.00	-	2252
£11.43	-	2252
£22.76	-	2252
£59.00	-	2252
£80.00	-	2252
£96.00	-	2252
£988.14	-	2251a
-	-	2900a
£2.00	-	2252
£10.00	-	2252
£10.00	-	2252
£10.00	-	2252
£10.00	-	2252
£10.00	-	2252
£20.00	-	2252
£30.00	-	2252
£30.00	-	2252
£55.00	-	2252
-	-	2900b
-	-	2900
-	-	2899
-	-	2900k
-	-	2900i
£1.00	-	2252
£2.00	-	2252
£5.00	-	2252
£5.00	-	2252
£10.00	-	2252
£30.00	-	2252
£115.74	-	2252
-	-	2900h
-	-	2900j
-	-	2900 c&d
-	-	2900 e&f
£2.00	-	2252
£5.00	-	2252
£7.68	-	2252
-	-	ce Payment Plan
-	-	2895a
£2.00	-	2253
£5.00	-	2253
£10.00	-	2253
£10.00	-	2253

£15.00	-	2253
-	-	2901b
-	-	2901
-	-	2903
-	-	2902d
-	-	2902c
£1.00	-	2253
£3.00	-	2253
£5.00	-	2253
£5.00	-	2253
£5.00	-	2253
£5.00	-	2253
£10.00	-	2253
£13.00	-	2253
£15.00	-	2253
£15.00	-	2253
£112.00	-	2253
£450.00	-	2252a
£712.53	-	2252b
-	-	Road Tax
-	-	2878
£1.00	-	2253
£1.00	-	2253
£2.00	-	2253
£3.00	-	2253
£4.00	-	2253
£5.00	-	2253
£5.00	-	2253
£5.00	-	2253
£5.00	-	2253
£10.00	-	2253
£10.00	-	2253
£10.00	-	2253
£10.00	-	2253
£10.00	-	2253
£20.00	-	2253
£20.00	-	2253
£20.00	-	2253
£20.00	-	2253
£40.00	-	2253
£60.00	-	2253
-	-	2902e
-	-	2901a
-	-	Received Via PayPal)

-	-	2902f
£11.43	-	2253
£15.00	-	2253
-	-	2902
-	-	2889
£11.00	-	2253
£20.00	-	2253
-	-	2906
-	-	2907
-	-	2904 + 2905
-	-	2903
-	-	2903
-	-	2903
£2.00	-	2253
£5.00	-	2253
£10.00	-	2253
£20.00	-	2253
£50.00	-	2253
-	-	2908
-	-	2909
-	-	ar Insurance
-	-	2910
£813.59	-	2254
£1.00	-	2255
£2.00	-	2255
£5.00	-	2255
£10.00	-	2255
£20.79	-	2255
£32.00	-	2255
£5.00	-	2255
£20.00	-	2255
-	-	2912
£10.00	-	2255
-	-	2911
£2.00	-	2255
£4.73	-	2255
£11.00	-	2255
£15.00	-	2255
£17.29	-	2255
-	-	2913
-	-	2914 + 2915
-	-	2916
£1.00	-	2255
£5.00	-	2256

£10.00	-	2256
£10.00	-	2256
£84.00	-	2256
£352.04	-	2255a
-	-	2917
-	-	2914 & 2915
-	-	2902a
£2.00	-	2256
£2.86	-	2256
£5.00	-	2256
£52.00	-	2256
-	-	2912a
-	-	2919
£10.00	-	2256
£10.00	-	2256
£10.00	-	2256
£10.00	-	2256
£12.00	-	2256
-	-	2918
-	-	2918
£9.66	-	2256
£10.00	-	2256
£15.00	-	2256
£20.00	-	2256
£25.00	-	2256a
-	-	ness Insurance
-	-	2916a
-	-	2921
-	-	2920
£279.86	-	2257
£0.11	-	2258
£1.00	-	2258
£2.00	-	2258
£4.73	-	2258
£5.00	-	2258
£5.00	-	2258
£5.00	-	2258
£9.66	-	2258
£10.00	-	2258
£10.00	-	2258
£15.00	-	2258
£20.00	-	2258
£50.00	-	2258
£168.00	-	2258

£10.00	-	2258
£55.00	-	2258
-	-	2923
-	-	2924
-	-	2922
-	-	2930
£2.00	-	2259
£10.00	-	2259
£20.00	-	2259
£80.00	-	2259
-	-	2931
£2.00	-	2259
£2.00	-	2259
£10.00	-	2259
£10.00	-	2259
£10.00	-	2259
£10.00	-	2259
£15.00	-	2259
£20.00	-	2259
£30.00	-	2259
£30.00	-	2259
-	-	2926
-	-	2925
-	-	2919a
-	-	2927
-	-	a (Lost Receipt)
-	-	ce Payment Plan
£1.00	-	2259
£1.00	-	2259
£2.00	-	2259
£5.00	-	2260
£5.00	-	2260
£5.00	-	2260
£5.00	-	2260
£10.00	-	2260
£10.00	-	2260
£10.00	-	2260
£30.00	-	2260
£126.50	-	2260
£48.15	-	2259a
£5.00	-	2260
£5.00	-	2260
-	-	2928
-	-	2929

-	-	2931
-	-	2930
£3.00	-	2260
£5.00	-	2260
£5.00	-	2260
£6.30	-	2260
£10.00	-	2260
£20.00	-	2260
£330.07	-	2260a
£450.00	-	2260b
-	-	Road Tax
-	-	2932
£1.00	-	2261
£1.00	-	2261
£2.00	-	2261
£3.00	-	2261
£4.00	-	2261
£5.00	-	2261
£5.00	-	2261
£5.00	-	2261
£5.00	-	2261
£10.00	-	2261
£10.00	-	2261
£10.00	-	2261
£10.00	-	2261
£10.00	-	2261
£20.00	-	2261
£20.00	-	2261
£20.00	-	2261
£40.00	-	2261
£60.00	-	2261
-	-	2933
-	-	2933
-	-	2933
£2.00	-	2261
£15.00	-	2261
£15.00	-	2262
£50.00	-	2262
-	-	2939
-	-	2934
-	-	2931b
-	-	ar Insurance
-	-	2878
-	-	2889

-	-	2935
£77.58	-	2261a
£1.00	-	2262
£2.00	-	2262
£5.00	-	2262
£5.00	-	2262
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£20.00	-	2262
£20.00	-	2262
£55.00	-	2262
£112.00	-	2262
-	-	2936
-	-	2940
-	-	2937
-	-	2938
£10.00	-	2262
£100.00	-	2262
-	-	2940
£9.99	-	2939 ®
£115.70	-	2263
£20.00	-	2265
£22.79	-	2265
£2.00	-	2265
£10.00	-	2265
£25.00	-	2265
-	-	2941
£1.00	-	2265
£5.00	-	2265
£10.00	-	2265
£16.95	-	2265
£56.00	-	2265
£104.73	-	2265
£66.58	-	2264
-	-	2942
£10.00	-	2265
£19.46	-	2265
£38.79	-	2265
£50.00	-	2265
-	-	2931a
£2.00	-	2265
£5.00	-	2265
£65.00	-	2265
£30.00	-	See Deposits
£2.00	-	2266

£10.00	-	2266
£10.00	-	2266
£1.00	-	2266
£5.00	-	2266
£10.00	-	2266
£10.00	-	2266
£15.00	-	2266
£20.00	-	2266
£5.00	-	2266
-	-	ness Insurance
£5.00	-	2266
£15.00	-	2266
£2.00	-	2266
£33.63	-	2266
-	-	2943
£100.00	-	2266
£2.00	-	2266
£10.00	-	2266
£10.00	-	2266
£2.00	-	2266
£10.00	-	2266
£10.00	-	2266
£75.00	-	2266
-	-	2944
-	-	2947
-	-	2946
-	-	2945
-	-	2948
-	-	2949
£1.00	-	2267
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£2.00	-	2267
£4.53	-	2267
£5.00	-	2267
£5.00	-	2267
£5.00	-	2267
£10.00	-	2267
£10.00	-	2267
£10.00	-	2267
£10.00	-	2267
£10.00	-	2267
£10.00	-	2267
£20.00	-	2267

£30.00	-	2267
£30.00	-	2267
£80.00	-	2267
£125.00	-	2267
-	-	Device Bill Contract
-	-	2942b
-	-	2942a
£93.38	-	2268
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£7.68	-	2269
£9.66	-	2269
£10.00	-	2269
£10.00	-	2269
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£2.00	-	2271
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£23.92	-	2271a
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-	-	2957
-	-	2956a
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£20.00	-	2272
£25.00	-	2272
-	-	2955
-	-	2956b
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£10.00	-	2272
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£5.00	-	2272
£10.00	-	2272
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£10.00	-	2273
£25.04	-	2273
-	-	2959
£30.00	-	See Deposits
£10.00	-	2273
£10.00	-	2273
£100.00	-	2274
-	-	2965c
-	-	2962
-	-	2965d
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-	-	2966a
-	-	2965b
-	-	2966
-	-	2955a
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£5.00	-	2274
£10.00	-	2274
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-	-	2967a
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£20.00	-	2274
£24.73	-	2274
£29.66	-	2274
£59.00	-	2274
£60.00	-	2274
£9.66	-	2274

£9.66	-	2274
£10.00	-	2274
-	-	2967b
£28.97	-	2963 ®
£2.00	-	2274
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£10.00	-	2274
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£19.66	-	2274
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-	-	2967c PP
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-	-	2968b
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£14.28	-	2968a ®
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£10.00	-	2276
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-	-	2979
-	-	ce Payment Plan
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-	-	2983
-	-	2984
-	-	2967c PP
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£5.00	-	2276
£9.66	-	2276
£11.77	-	2276

£29.66	-	2276
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£30.00	-	2276
£50.00	-	2276
£65.00	-	2276
£33.43	-	2276
£816.38	-	2275a
£12.50	-	2274a

Workwear	*Wages*	*one & Interi*	*oural Assi*	*Accounting*	*Equipment*	*Dog Feed*	*Storage*	*Bank Costs*
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	£129.60	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
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£52.10	-	-	-	-	-	-	-	-

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-	-	-	-	-	-	-	-	£28.70
-	-	-	-	-	-	-	-	-
-	-	-	-	-	£7.98	-	-	-
-	-	-	-	-	£35.00	-	-	-
-	-	-	-	-	-	-	-	-
£33.99	-	-	-	-	-	-	-	-
-	-	-	£250.00	-	-	-	-	-
-	-	£23.10	-	-	-	-	-	-
-	-	-	-	-	£3.79	-	-	-
-	-	£66.84	-	-	-	-	-	-
-	-	-	£250.00	-	-	-	-	-
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-	-	-	£500.00	-	-	-	-	-
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-	-	-	£250.00	-	-	-	-	-
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-	-	-	£150.00	-	-	-	-	-
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-	-	-	-	-	-	-	£129.60	-
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-	-	-	£250.00	-	-	-	-	-
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-	-	-	£250.00	-	-	-	-	-
£67.97	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
£36.95	-	-	-	-	-	-	-	-
£26.99	-	-	-	-	-	-	-	-
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£106.95	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	£22.63	-	-	-	-	-	-
-	-	-	£250.00	-	-	-	-	-
-	-	£71.79	-	-	-	-	-	-
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-	-	-	£300.00	-	-	-	-	-
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-	-	-	£500.00	-	-	-	-	-
-	-	-	£350.00	-	-	-	-	-
-	-	-	-	-	-	-	£129.60	-
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-	-	-	-	£150.00	-	-	-	-
-	-	-	-	-	-	-	-	£35.70
-	-	-	-	-	£12.50	-	-	-
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-	-	-	£250.00	-	-	-	-	-
-	-	£9.99	-	-	-	-	-	-
-	-	-£9.99	-	-	-	-	-	-
-	-	£9.99	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	£250.00	-	-	-	-	-
-	-	£70.77	-	-	-	-	-	-
-	-	£12.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	£0.49	-	-
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-	-	-	£250.00	-	-	-	-	-
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-	-	-	-	£100.00	-	-	-	-
-	-	£18.00	-	-	-	-	-	-
-	-	-	-	-	-	-	£129.60	-
-	-	-	-	-	-	£21.99	-	-
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-	-	-	£250.00	-	-	-	-	-
-	-	-	£175.00	-	-	-	-	-
-	-	-	-	-	-	-	-	£32.90
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-	-	-	-	-	-	£26.97	-	-
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-	-	-	-	-	-	-	-	-
-	-	£9.99	-	-	-	-	-	-
-	-	-	£100.00	-	-	-	-	-
-	-	-	-	-	-	£30.47	-	-
-	-	-	-	-	-	-	-	-
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-	-	-	£500.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	£26.97	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	£69.84	-	-	-	-	-	-
-	-	£12.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	£100.00	-	-	-	-	-
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-	-	-	-	-	-	-	-	-
-	-	-	£250.00	-	-	-	-	-
-	-	-	-	-	-	£26.97	-	-
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-	-	-	-	-	-	-	£129.60	-
-	-	-	-	-	-	-	-	-
-	-	-	£100.00	-	-	-	-	-
-	-	-	£250.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
£367.93	£0.00	£1,539.65	###	£550.00	£617.78	£461.53	£1,684.80	£367.60

Independent Examiner's Statement

Report to the trustees of Dun Roamin Rehoming, charity number 1152712 on accounts for the period ended 30th June 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

Date: 29/03/26

Name: Ian M Smith

ACMA CGMA BA Honours

Address: 10 Willowherb Close, Tamworth, Staffordshire. B79 0EX

DUN ROAMIN REHOMING

England & Wales - Charity number 1152712

Accounts

Dun Roamin Rehoming

Year End Annual Report 2023 - 2024

Charity Details	
Name: Other Names Known By: Charity Registration Number:	Dun Roamin Rehoming DRRH 1152712
Trustee Details	
Chair Person:	Fiona Glover 14 Orchard Street Kettlebrook Tamworth B77 1AT Mobile 07904 756345 Email fjcooke@hotmail.co.uk
Vice Chair:	Ria Findlay 67 Brookdale Road Hartshorne Swadlincote DE11 7HH Mobile 07866 538867 Email ria.findlay81@gmail.com
Treasurer:	Ian Webb 71 Byron Street Barwell, Leics LE9 8FE Mobile 07854 743726 Email ianwebb@dun-roamin.com
Secretary:	Rachel Dunlop 13 Bowler Close Atherstone CV9 3HL Mobile 07388 038114 Email rachdunlop@btinternet.com
Income and Spending	Appendix ONE Total Income £52,920.00 Total Spend £54,307.00
Financial Year Dates	01/07/2023 – 30/06/2024
Location of Charity Operations	Staffordshire and Surrounding Areas

Classification of Charity	Main Beneficiary – Animals Also Benefiting – Public/Mankind Using – Human Resources Main Provision – Services Also Providing – Advocacy, Advice and Information
Banking Details	Cooperative Bank Sort code 08-92-50 Account Number 68010391
Volunteers	Appendix TWO
Assets	The Charity does not own or lease land or buildings
Gift Aid	The Charity did not enter a claim Gift Aid within this financial period but is in the process of setting up the appropriate online accounts
Activities and Fundraising	Appendix THREE
Charity Trading	The Charity does not have a Trading Subsidiary
Trustee Payments	The Charity does not pay any Trustees for acting on behalf of the Charity
Policies	Risk Management Conflict of Interest Volunteer Management Complaints Handling
Grant Making Activities	The Charity does not make grant awards
Other Regulators	The Charity has no other Regulatory Bodies
Linked Charities	The Charity is not linked to any other Charity
Future Plans and Events	Appendix THREE

APPENDIX TWO

Dun Roamin Rehoming Year End Report 2023 - 2024

Dog Walking Volunteers:

Stacey Christie

Fundraising Volunteers:

Jackie Webb

APPENDIX THREE

Dun Roamin Rehoming Year End Report 2023 - 2024

Fundraising Activities:

- We have received monthly donations via standing orders and regular payments including collection tins
- We have received contributions from Petplan Insurance, Paypal UK and Easy Fundraising
- Our followers on Facebook completed various online fundraisers for us
- We have received donations from The Gallimore Trust, Tamworth Co-operative, Animal Rescue Volunteers, Worshipful Company of Builders Merchants and Wilmot Dixon Interiors
- We have received individual dog sponsorship from Brodie's Buddies
- And many more!

Planned Events and Activities:

With the help of our team of volunteer fundraisers and circumstances permitting, we are planning to:

- Attend community events
- Produce and sell Christmas cards and Calendars
- Apply for grant funding

Appendix One

Dun-Roamin Rehoming

Receipts and Payments

1st July 2023 to 30th June 2024

	£
Income	
Donations	52,920
Total Income	52,920
Expense	
Kennelling	19,485
Vets Bills	2,802
Equipment/Consumables & Repair	206
Storage	1,426
Van Maintenance	2,331
Fuel	1,453
Insurance	-
Bank Charges	361
Advertising	318
Workwear	1,345
Phone	1,629
Professional Fees	22,705
Stationery	137
Other	110
Total Expense	54,307
Net Ordinary Income	**(1,387)**
Deficit in the Year	**(1,387)**
-	0.00

Dun-Roamin Rehoming

Statement of Assets and Liabilities at the End of the Period : 30th June 2024

	£
ASSETS	
Fixed Assets	
Vans	100
Current Assets	
Bank	260
Debtors	-
Total Current Assets	260
Current Liabilities	
Creditors	-
Total Current Liabilities	-
Net Current assets	260
Total Assets Less Current Liabilities	360
Capital and Reserves	
Opening Balance Equity	-
Retained Earnings	1,747
Deficit for the Year	(1,387)
	360
	0.00

Dun-Roamin Rehoming

Nominal Ledger Trial Balance Report

Nominal		Nominal Description	Opening Balances Debit	Opening Balances Credit	Postings As Per Source Data Debit	Postings As Per Source Data Credit	Adjustments Debit	Adjustments Credit	P & L Debit	P & L Credit	Balance Sheet Debit	Balance Sheet Credit
Group:	Income	**Income**										
	[PL]	Donations				52,920.10				52,920.10		
	[PL]	Insurance Payout								-		
	[PL]	Loan								-		
					-	**52,920.10**	-	-				
		Cost of Sales										
	[PL]	Kennelling			17,131.54		2,353.12		19,484.66			
	[PL]	Vets Bills			2,801.93				2,801.93			
	[PL]	Equipment/Consumables & Repair			205.94				205.94			
	[PL]	Storage			1,425.60				1,425.60			
	[PL]	Materials			-				-			
					-							
Group:	Costs	**Overhead Costs**			-							
	[PL]	Fuel			1,453.12				1,453.12			
	[PL]	Van Maintenance			2,331.09			-	2,331.09			
	[PL]	Insurance			-				-			
	[PL]	Other			110.16				110.16			
	[PL]	I.T			-				-			
	[PL]	Stationery			136.87				136.87			
	[PL]	Postage			-				-			
	[PL]	Bank Charges			360.53				360.53			
	[PL]	Advertising			318.48				318.48			
	[PL]	Workwear			1,344.92				1,344.92			
	[PL]	Wages			-				-			
	[PL]	Phone			1,628.71				1,628.71			
	[PL]	Behavioural Assistance			21,705.03				21,705.03			
	[PL]	Professional Fees			1,000.00		-	-	1,000.00			
	[PL]	Depreciation			-				-			
		Group Totals:	-	-	**51,953.92**	-						
Group:	**Fixed Assets**											Fixed Asset Register
	[BS]	Van	100.00			-		-			100.00	100.00 -
		Group Totals:	**100.00**	-	-	-						
Group:	**Current Assets**											
	[BS]	Sales Ledger Control	-	-	52,920.10	52,920.10						- Bank
	[BS]	Bank	1,646.54	-	52,920.10	51,953.92		2,353.12			259.60	259.60 - 0.00
		Group Totals:	**1,646.54**	-	**105,840.20**	**104,874.02**						
Group:	**Current Liabilities**											
	[BS]	Loan Account - DRRH	-	-								-
	[BS]	Purchase Ledger Control	-	-	51,953.92	51,953.92						-
	[BS]	HMRC	-	-								-
	[BS]	Accruals	-	-			-					-
	[BS]	Loan	-	-		-						-
		Group Totals:	-	-	**51,953.92**	**51,953.92**						
Group:	**Source of Funds**											
	[BS]	Funds Introduced	-	-								-
	[BS]	Drawings	-	-								-
	[BS]	Profit & Loss Account	-	1,746.54								1,746.54
		Group Totals:	-	**1,746.54**	-	-	-	-				
		Report Totals:	**1,746.54**	**1,746.54**	**209,748.04**	**209,748.04**	**2,353.12**	**2,353.12**	**54,307.04**	**52,920.10**	**359.60**	**1,746.54**
				-		-		-		Profit		- 1,386.94
											359.60	**359.60**
										Check Total	0.00	

Preparation -

Used source data files and checked back every sales invoice and purchase ledger invoice filed in folders

Traced all receipts and payments through bank statements [as far as was practically possible - cashbox/Paypal/etc]

Sales Ledger

Sales Ledger 01/07/2023 - 30/06/2024

	Date	Customer	Gross	Nett	Payment	M/Chips	Tags
2092a	03/07/23	Just Giving (Wilmott Dixon Interiors)	£24.12	£24.12	Bacs	-	-
2093	05/07/23	Various Donations via Standing Orders	£267.00	£267.00	Various	-	-
2094	05/07/23	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-
2095	05/07/23	Brodie's Buddies	£330.00	£330.00	Bacs	-	-
2095a	06/07/23	Joy Smalley	£646.65	£646.65	Transfer	-	-
2095b	07/07/23	Facebook Fundraisers	£274.00	£274.00	Chaps	-	-
2095c	10/07/23	PetPlan	£111.39	£111.39	Bacs	-	-
2095d	10/07/23	Animal Rescue Volunteers	£270.00	£270.00	Transfer	-	-
2096	14/07/23	Various Donations via Standing Orders	£132.53	£132.53	Various	-	-
2097	19/07/23	Various Donations via Standing Orders	£207.85	£207.85	Various	-	-
2097a	24/07/23	B&S Foundling	£250.00	£250.00	Transfer	-	-
2097b	27/07//23	PayPal Giving Fund UK	£95.80	£95.80	PayPal	-	-
2098	27/07/23	Various Donations via Standing Orders	£685.09	£685.09	Various	-	-
2098a	28/07/23	The Gallimore Trust	£200.00	£200.00	Transfer	-	-
2099	31/07/23	Various Donations via Standing Orders	£145.64	£145.64	Various	-	-
		£3,705.07					
2099a	02/08/23	Just Giving (Wilmott Dixon Interiors)	£48.85	£48.85	Bacs	-	-
2099b	02/08/23	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-
2100	04/08/23	Various Donations via Standing Orders	£338.00	£338.00	Various	-	-
2100a	08/08/23	Animal Rescue Volunteers	£350.00	£350.00	Transfer	-	-
2100b	09/08/23	Facebook Fundraisers	£345.00	£345.00	Chaps	-	-
2102	14/08/23	Various Donations via Standing Orders	£69.37	£69.37	Various	-	-
2103	17/08/23	Various Donations via Standing Orders	£267.58	£267.58	Various	-	-
2103a	22/08/23	Easy Fundraising Limited	£60.36	£60.36	Chaps	-	-
2103b	23/08/23	Facebook Fundraisers	£175.00	£175.00	Chaps	-	-
2103c	22/08/23	Jones Family (Donations)	£100.00	£100.00	Cash into bank	-	-
2103d	22/08/23	Richard Hall	£50.00	£50.00	Cash into bank	-	-
2104	25/08/23	Various Donations via Standing Orders	£627.59	£627.59	Various	-	-
2105	29/08/23	Various Donations via Standing Orders	£93.00	£93.00	Various	-	-
2106	29/08/23	Christie & Chiles	£200.00	£200.00	Cash into bank	-	-
		£2,779.75					
2106a	01/09/23	Brodie's Buddies	£450.00	£450.00	Various	-	-
2106b	04/09/23	Animal Rescue Volunteers	£400.00	£400.00	Transfer	-	-
2106c	04/09/23	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-
2107	05/09/23	Various Donations via Standing Orders	£2,068.82	£2,068.82	Various	-	-
2107a	07/09/23	Facebook Fundraisers	£490.00	£490.00	Chaps	-	-
2107b	06/09/23	Len Matthews FUNERAL COLLECTION	£700.00	£700.00	Various	-	-
2108	15/09/23	Various Donations via Standing Orders	£126.00	£126.00	Various	-	-
2109	19/09/23	Various Donations via Standing Orders	£1,616.49	£1,616.49	Various	-	-
2109a	21/09/23	Facebook Fundraisers	£195.00	£195.00	Chaps	-	-
2109b	20/09/23	Stephen Foster	£110.00	£110.00	Cash (15th Sept)	-	-
2110	28/09/23	Various Donations via Standing Orders	£1,424.54	£1,424.54	Various	-	-

		£7,625.85					
2111	02/10/23	Various Donations via Standing Orders	£335.83	£335.83	Various	-	-
2112	02/10/23	Various Donations via Standing Orders	£379.00	£379.00	Various	-	-
2113	02/10/23	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-
2114	02/10/23	Lisa Spare	£160.00	£160.00	Transfer	-	-
2115	02/10/23	Brodie's Buddies	£450.00	£450.00	Various	-	-
2116	03/10/23	Animal Rescue Volunteers	£200.00	£200.00	Transfer	-	-
2117a	09/10/23	PetPlan	£79.43	£79.43	Bacs	-	-
2117b	10/10/23	Facebook Fundraisers	£435.00	£435.00	Chaps	-	-
2117c	13/10/23	Aggregate Industries	£309.20	£309.20	Bacs	-	-
2117	17/10/23	Various Donations via Standing Orders	£1,591.69	£1,591.69	Various	-	-
2118	23/10/23	Various Donations via Standing Orders	£735.01	£735.01	Various	-	-
2119	23/10/23	Facebook Fundraisers	£145.00	£145.00	Chaps	-	-
2119a	26/10/23	L&R Medical Supplies	£100.00	£100.00	Transfer	-	-
2120	27/10/23	Facebook Fundraisers	£231.00	£231.00	Chaps	-	-
2121	27/10/23	PayPal Giving Fund UK	£1,545.00	£1,545.00	PayPal	-	-
		£6,751.16					
2121a	01/11/23	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-
2121b	31/10/23	Brodie's Buddies	£450.00	£450.00	Various	-	-
2122	03/11/23	Various Donations via Standing Orders	£309.00	£309.00	Various	-	-
2123	02/11/23	Animal Rescue Volunteers	£240.00	£240.00	Transfer	-	-
2124	02/11/23	Howdens Tamworth	£300.00	£300.00	Transfer	-	-
2125	13/11/23	Various Donations via Standing Orders	£111.00	£111.00	Various	-	-
2125a	13/11/23	Hayley Dawn Darlis	£225.00	£225.00	Transfer x2	-	-
2125b	14/11/23	Easy Fundraising Limited	£132.85	£132.85	Chaps	-	-
2125c	16/11/23	PetPlan	£55.87	£55.87	Bacs	-	-
2126	17/11/23	Various Donations via Standing Orders	£245.09	£245.09	Various	-	-
2127	24/11/23	Various Donations via Standing Orders	£350.34	£350.34	Various	-	-
2127a	02/11/23	Brodie's Buddies	£450.00	£450.00	Transfer	-	-
2128	30/11/23	Various Donations via Standing Orders	£740.73	£740.73	Various	-	-
		£3,654.88					
2129	01/12/23	Various Donations via Standing Orders	£135.00	£135.00	Various	-	-
2130	13/11/23	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-
2131	04/12/23	Animal Rescue Volunteers	£400.00	£400.00	Transfer	-	-
2132	05/12/23	Various Donations via Standing Orders	£162.00	£162.00	Various	-	-
2133	05/12/23	Philip Jones Funeral Collection	£235.25	£235.25	Cheques	-	-
2134	08/12/23	Annette Brown	£150.00	£150.00	Transfer	-	-
2134a	12/12/23	PetPlan	£99.72	£99.72	Bacs	-	-
2135	13/12/23	Various Donations via Standing Orders	£246.48	£246.48	Various	-	-
2135a	13/12/23	PHD Electrical Contractors Ltd.	£200.00	£200.00	Transfer	-	-
2135b	14/12/23	S Foundling	£300.00	£300.00	Transfer	-	-
2136	18/12/23	Various Donations via Standing Orders	£407.22	£407.22	Various	-	-
2137	19/12/23	Various Donations via Standing Orders	£461.00	£461.00	Various	-	-
2137a	20/12/23	EMSBTC	£100.00	£100.00	Transfer	-	-

2137b	20/12/23	Brodie's Buddies	£360.20	£360.20	Transfer	-	-
2138	22/12/23	Various Donations via Standing Orders	£405.46	£405.46	Various	-	-
2139	22/12/23	Various Donations via Standing Orders	£132.00	£132.00	Various	-	-
2139a	22/12/23	PayPal Giving Fund UK	£695.79	£695.79	PayPal	-	-
2140	27/12/23	Various Donations via Standing Orders	£369.76	£369.76	Various	-	-
2140a	28/12/23	PayPal Giving Fund UK	£1,000.00	£1,000.00	PayPal	-	-
		£5,914.88					
2141	02/01/24	Various Donations via Standing Orders	£422.00	£422.00	Various	-	-
2142	02/01/24	Various Donations via Standing Orders	£66.05	£66.05	Various	-	-
2143	02/01/24	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-
2144	02/01/24	Brodie's Buddies	£85.00	£85.00	Transfer	-	-
2144a	04/01/24	Animal Rescue Volunteers	£300.00	£300.00	Transfer	-	-
2145	05/01/24	Various Donations	£174.00	£174.00	Various	-	-
2146	10/01/24	PetPlan	£64.43	£64.43	Bacs	-	-
2147	12/01/24	Various Donations	£140.08	£140.08	Various	-	-
2147a	19/01/24	Worshipful Company of Builders Merchants	£500.00	£500.00	Transfer	-	-
2148	19/01/24	Various Donations	£113.00	£113.00	Various	-	-
2149	19/01/24	B&S Foundling	£100.00	£100.00	Transfer	-	-
2150	29/01/24	Various Donations	£560.61	£560.61	Various	-	-
2150a	30/01/24	PayPal Giving Fund UK	£935.00	£935.00	PayPal	-	-
2150b	31/01/24	Brodie's Buddies	£450.00	£450.00	Transfer	-	-
		£3,975.17					
2151	05/02/24	Various Donations	£277.00	£277.00	Various	-	-
2152	05/01/24	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-
2152a	07/02/24	Winner Winner Chicken Dinner Competitions	£500.00	£500.00	PayPal	-	-
2125b	13/02/24	Easy Fundraising Limited	£85.04	£85.04	Chaps	-	-
2125c	15/02/24	Various Donations	£95.00	£95.00	Cheque	-	-
2153	16/02/24	Various Donations	£165.00	£165.00	Various	-	-
2153a	21/02/24	Co-Op	£1,000.00	£1,000.00	Cheque	-	-
2153b	21/02/24	Taylor Wimpey Homes	£170.00	£170.00	Transfer	-	-
2153c	23/02/24	East Midlands Staffordshire Bull Terrier Club	£100.00	£100.00	Transfer	-	-
2153d	23/02/24	Joy Smalley	£185.00	£185.00	Transfer	-	-
2154	24/02/24	Various Donations	£202.44	£202.44	Various	-	-
2155	27/02/24	Various Donations	£407.71	£407.71	Various	-	-
2155a	29/02/24	PayPal Giving Fund UK	£467.50	£467.50	PayPal	-	-
2155b	27/02/24	Brodie's Buddies	£450.00	£450.00	Transfer	-	-
		£4,149.69					
2156	01/03/24	Various Donations	£75.00	£75.00	Various	-	-
2157	01/03/24	Various Sponsors (Billy)	£40.00	£40.00	Various	-	-
2158	04/03/24	Various Donations	£206.00	£206.00	Various	-	-
2159	04/03/24	Various Donations	£119.00	£119.00	Various	-	-
2159a	14/03/24	PetPlan	£201.53	£201.53	Bacs	-	-
2160	15/03/24	Various Donations	£225.53	£225.53	Various	-	-
2161	22/03/24	Various Donations	£163.37	£163.37	Various	-	-

[illegible]	22/03/24	B&S Foundling	£195.00	£195.00	Transfer	-	-
[illegible]	22/03/24	Glover Priest Solicitors	£250.00	£250.00	Transfer	-	-
[illegible]	26/03/24	Various Donations	£440.89	£440.89	Various	-	-
		[illegible]6.32					
[illegible]	02/04/24	Various Donations	£244.86	£244.86	Various	-	-
[illegible]	02/04/24	Various Donations	423.54	423.54	Various	-	-
[illegible]	02/04/24	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-
2166a	02/04/24	Brodie's Buddies	£450.00	£450.00	Transfer	-	-
2167	05/04/24	Various Donations	£472.76	£472.76	Various	-	-
2168	05/04/24	The Gallimore Trust	£200.00	£200.00	Transfer	-	-
2169	17/04/24	Various Donations	£707.57	£707.57	Various	-	-
2170	05/04/24	Various Donations	£682.90	£682.90	Various	-	-
2171	25/04/24	Various Donations	£530.96	£530.96	Various	-	-
2172	30/04/24	Various Donations	£180.00	£180.00	Various	-	-
		£3,524.05					
2173	01/05/24	Various Donations	£482.19	£482.19	Transfer	-	-
2173a	01/05/24	Brodie's Buddies	£450.00	£450.00	Transfer	-	-
2173b	01/05/24	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-
2174	03/05/24	Various Donations	£197.00	£197.00	Transfer	-	-
2174a	08/05/24	PetPlan	£242.38	£242.38	Bacs	-	-
2175	13/05/24	Various Donations	£224.63	£224.63	Transfer	-	-
2175a	14/05/24	Easy Fundraising Limited	£87.61	£87.61	Chaps	-	-
2176	20/05/24	Various Donations	£160.64	£160.64	Transfer	-	-
2176a	23/05/24	MG Evans (Myatt Funeral Collections)	£103.35	£103.35	Transfer	-	-
2177	28/05/24	Various Donations	£415.24	£415.24	Transfer	-	-
2178	29/05/24	Various Donations	£174.52	£174.52	Transfer	-	-
2178a	30/05/24	PayPal Giving Fund UK	£941.03	£941.03	PayPal	-	-
2178b	31/05/24	Brodie's Buddies	£450.00	£450.00	Transfer	-	-
		£3,993.59					
2179	05/06/24	Various Donations	£402.08	£402.08	Transfer	-	-
2180	04/06/24	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-
2180a	01/06/24	MG Evans (Derek Andrew Houghton)	£130.00	£130.00	Cheque	-	-
2180b	11/06/24	Hambrys Fishing Tackle	£70.95	£70.95	Cashbox	-	-
2181	17/06/24	Various Donations	£958.74	£958.74	Transfer	-	-
2181a	17/06/24	Roy Lefley	£1,000.00	£1,000.00	Cheque	-	-
2181b	28/06/24	Amington HeathPrimary School	£142.26	£142.26	Cheque	-	-
2182	21/06/24	Various Donations	£135.37	£135.37	Transfer	-	-
2182a	28/06/24	Brodie's Buddies	£450.00	£450.00	Transfer	-	-
2182b	28/06/24	PayPal Giving Fund UK	£1,595.29	£1,595.29	PayPal	-	-
		£4,929.69					
		Year End	**£52,920.10**				

01/07/2023 - 30/06/2024

	Date	Supplier	Gross	Nett	Payment	Vets Bills	Diesel	Tax	Motoring	Misc.	Insurance	Kennelling & Maintenance	Food/Drink	Training	Stationery	Advertising	Workwear	Wages	Phone & Internet	Behavioural Assistance	Accounting	Washing Equipment & Repairs	Dog Feed	Storage	Bank Costs	Check
2372	######	DRSDC	£200.00	£200.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£200.00	-	-	-	-	-	£0.00
2373	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2374	######	Co-Op Bank	£35.20	£35.20	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£35.20	£0.00
2375	######	DRSDC	£190.00	£190.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£190.00	-	-	-	-	-	£0.00
2376	######	DRSDC	£100.00	£100.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£100.00	-	-	-	-	-	£0.00
2377	######	DRSDC	£100.00	£100.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£100.00	-	-	-	-	-	£0.00
2378	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2379	######	Pets@Home	£39.95	£33.29	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£39.95	-	-	£0.00
2380	######	Webflow	£15.70	£15.70	Direct Debit	-	-	-	-	-	-	-	-	-	-	£15.70	-	-	-	-	-	-	-	-	-	£0.00
2381	######	DRSDC	£190.00	£190.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£190.00	-	-	-	-	-	£0.00
2382	######	Amazon	£6.74	£6.74	Debit	-	-	-	£6.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2383	######	Witherley Boarding Kennels	£126.00	£126.00	Transfer	-	-	-	-	-	-	£126.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2384	######	Amazon	£15.23	£12.69	Debit	-	-	-	£15.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2385	######	Amazon	£10.38	£8.65	Debit	-	-	-	£10.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2386	######	Amazon	£22.79	£18.99	Debit	-	-	-	£22.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2387	######	DRSDC	£400.00	£400.00	Transfer x3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£400.00	-	-	-	-	-	£0.00
2388	######	Pets@Home	£44.95	£37.46	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£44.95	-	-	-£0.00
2389	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2390	######	B&Q	£18.95	£15.79	Debit	-	-	-	£18.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2391	######	Eastwoods Service Station	£92.02	£76.68	Debit	-	£92.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2391a	######	EE	£106.78	£88.98	DD 28/07	-	-	-	-	-	-	-	-	-	-	-	-	-	£106.78	-	-	-	-	-	-	£0.00
2392	######	Pets@Home	£53.94	£44.95	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£53.94	-	-	£0.00
2393	######	DRSDC	£356.00	£356.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£356.00	-	-	-	-	-	£0.00
2394	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2395	######	Ebay	£30.32	£30.32	PayPal	-	-	-	£30.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2396	######	Proactive Automotive	£15.99	£15.99	PayPal	-	-	-	£15.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2397	######	HP Instant Ink	£9.99	£8.33	Debit	-	-	-	-	-	-	-	-	-	£9.99	-	-	-	-	-	-	-	-	-	-	£0.00
2398	######	Amazon	£11.49	£9.58	Debit	-	-	-	£11.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2399	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2400	######	Witherley Boarding Kennels	£126.00	£126.00	Transfer	-	-	-	-	-	-	£126.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2401	######	DRSDC	£50.00	£50.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£50.00	-	-	-	-	-	£0.00
2402	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2402a	######	Extra Room Self Storage	£129.60	£108.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£129.60	-	£0.00
2403	######	Autopoint Mot Centre	£335.00	£241.67	Debit	-	-	-	£335.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2404	######	Co-Op Bank	£15.85	£15.85	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£15.85	£0.00
2405	######	Citaglen aka Signbuilder	£11.10	£9.25	PayPal	-	-	-	-	-	-	-	-	-	-	£11.10	-	-	-	-	-	-	-	-	-	£0.00
2406	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2407	######	Dropbox	£95.88	£79.90	PayPal	-	-	-	-	-	-	-	-	-	-	-	-	-	£95.88	-	-	-	-	-	-	£0.00
2409	######	Citaglen aka Signbuilder	£23.33	£19.44	PayPal	-	-	-	-	-	-	-	-	-	-	£23.33	-	-	-	-	-	-	-	-	-	£0.00
2409	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2410	######	Mutts Butts	£78.95	£65.79	PayPal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£78.95	-	-	-	£0.00
2411	######	Amazon	£34.99	£29.16	Debit	-	-	-	-	-	-	£34.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2412	######	Amazon	£25.97	£21.64	Debit	-	-	-	-	-	-	£25.97	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2413	######	DRSDC	£100.00	£100.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£100.00	-	-	-	-	-	£0.00
2414	######	Ebay	£29.99	£29.99	Debit	-	-	-	£29.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2415	######	DRSDC	£125.00	£125.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£125.00	-	-	-	-	-	£0.00
2416	######	Webflow	£16.22	£16.22	Direct Debit	-	-	-	-	-	-	-	-	-	-	£16.22	-	-	-	-	-	-	-	-	-	£0.00
2417	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2418	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2418a	######	Amazon	£12.50	£10.42	Debit	-	-	-	-	-	-	-	-	-	-	-	£12.50	-	-	-	-	-	-	-	-	-£0.00
2418b	######	Amazon	£19.99	£16.66	Debit	-	-	-	-	-	-	-	-	-	-	-	£19.99	-	-	-	-	-	-	-	-	-£0.00
2418c	######	EE	£106.78	£88.98	DD 29/08	-	-	-	-	-	-	-	-	-	-	-	-	-	£106.78	-	-	-	-	-	-	£0.00
2419	######	DRSDC	£250.00	£250.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	-	£0.00
2420	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2420a	######	HP Instant Ink	£9.99	£8.33	Debit	-	-	-	-	-	-	-	-	-	£9.99	-	-	-	-	-	-	-	-	-	-	£0.00
2420b	######	Vistaprint	£116.20	£96.83	PayPal	-	-	-	-	-	-	-	-	-	-	£116.20	-	-	-	-	-	-	-	-	-	£0.00
2421	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2422	######	DRSDC	£356.26	£356.26	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£356.26	-	-	-	-	-	£0.00

2423	#######	Hinckley A5	£25.00	£20.83	Debit	-	£25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2424	#######	Autopoint Mot Centre	£790.00	£658.33	Debit	-	-	-	£790.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2425	#######	DRSDC	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	-	£0.00
2426	#######	Hinckley A5	£40.00	£33.33	Debit	-	£40.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2427	#######	Pawesome Pet Tags	£50.00	£50.00	PayPal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£50.00	-	-	-	£0.00
2428	#######	Extra Room Self Storage	£129.60	£108.00	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£129.60	-	£0.00
2428a	#######	DRSDC	£100.00	£100.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£100.00	-	-	-	-	-	£0.00
2429	#######	Co-Op Bank	£27.30	£27.30	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£27.30	£0.00
2430	#######	Eastwoods Service Station	£100.52	£83.77	Debit	-	£100.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2431	#######	DRSDC	£178.13	£178.13	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£178.13	-	-	-	-	-	£0.00
2432	#######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2433	#######	Alibaba.com	£33.13	£27.57	PayPal	-	-	-	£33.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2434	#######	Amazon	£30.00	£25.00	Debit	-	-	-	-	-	-	£30.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2435	#######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2436	#######	Amazon	£19.99	£16.66	Debit	-	-	-	-	-	-	£19.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2437	#######	DRSDC	£50.00	£50.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£50.00	-	-	-	-	-	£0.00
2438	#######	Crown Waste Management	£150.00	£125.00	Debit	-	-	-	-	-	-	£150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2439	#######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2440	#######	Pets @ Home	£70.95	£59.13	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£70.95	-	-	£0.00
2441	#######	DRSDC	£245.00	£245.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£245.00	-	-	-	-	-	£0.00
2442	#######	Pawesome Pet Tags	£50.00	£50.00	PayPal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£50.00	-	-	-	£0.00
2443	#######	Webflow	£16.60	£16.60	Direct Debit	-	-	-	-	-	-	-	-	-	-	£16.60	-	-	-	-	-	-	-	-	-	-	£0.00
2444	#######	608 Vets	£830.45	£692.05	Debit/Transfer	£830.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2445	#######	Oakfield Veterinary Group	£24.50	£20.42	Debit	£24.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2445a	#######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2446	#######	Pets @ Home	£31.39	£26.16	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£31.39	-	-	-£0.00
2447	#######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2448	#######	Oakfield Veterinary Group	£24.50	£20.42	Debit	£24.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2448a	#######	EE	£108.44	£90.37	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	£108.44	-	-	-	-	-	-	-	-£0.00
2449	#######	Oakfield Veterinary Group	£106.58	£102.50	Debit	£106.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2450	#######	Decathlon UK Ltd	£151.66	£126.38	PayPal	-	-	-	-	-	-	-	-	-	-	-	£151.66	-	-	-	-	-	-	-	-	-	£0.00
2451	#######	M&M Direct	£119.97	£99.98	PayPal	-	-	-	-	-	-	-	-	-	-	-	£119.97	-	-	-	-	-	-	-	-	-	£0.00
2451a	#######	Pets @ Home	£53.53	£44.61	LOST RECEIPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£53.53	-	-	-£0.00
2452	#######	Amazon	£122.34	£101.95	Debit	-	-	-	-	-	-	-	-	-	-	-	£122.34	-	-	-	-	-	-	-	-	-	£0.00
2452 ©	#######	Amazon	-£122.34	-£101.95	Debit	-	-	-	-	-	-	-	-	-	-	-	-£122.34	-	-	-	-	-	-	-	-	-	£0.00
2452a	#######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2453	#######	Corporate Connection Ltd	£119.07	£99.23	Transfer	-	-	-	-	-	-	-	-	-	-	-	£119.07	-	-	-	-	-	-	-	-	-	£0.00
2454	#######	Oakfield Veterinary Group	£26.74	£22.28	Debit	£26.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2455	#######	Applegreen Hinckley	£50.01	£41.68	Debit	-	£50.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2456	#######	Amazon	£38.44	£32.03	PayPal	-	-	-	-	-	-	-	-	-	-	-	£38.44	-	-	-	-	-	-	-	-	-	£0.00
2456a	#######	HP Instant Ink	£9.99	£8.33	Debit	-	-	-	-	-	-	-	-	-	£9.99	-	-	-	-	-	-	-	-	-	-	-	£0.00
2456b	#######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2457	#######	Pets @ Home	£45.15	£37.63	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£45.15	-	-	£0.00
2458	#######	Oakfield Veterinary Group	£52.09	£43.41	Debit	£52.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2459	#######	Oakfield Veterinary Group	£4.06	£3.38	Debit	£4.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2460	#######	Extra Room Self Storage	£129.60	£108.00	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£129.60	-	£0.00
2461	#######	DRSDC	£440.00	£440.00	Transfer x3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£440.00	-	-	-	-	-	£0.00
2462	#######	M&M Direct	£34.97	£29.14	Debit	-	-	-	-	-	-	-	-	-	-	-	£34.97	-	-	-	-	-	-	-	-	-	£0.00
2462a	#######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2463	#######	Amazon	£47.98	£39.98	PayPal	-	-	-	-	-	-	-	-	-	-	-	£47.98	-	-	-	-	-	-	-	-	-	£0.00
2464	#######	Amazon	£98.44	£82.03	Debit	-	-	-	-	-	-	-	-	-	-	-	£98.44	-	-	-	-	-	-	-	-	-	£0.00
2465	#######	Amazon	£98.46	£82.05	Debit	-	-	-	-	-	-	-	-	-	-	-	£98.46	-	-	-	-	-	-	-	-	-	£0.00
2465a	#######	Co-Op Bank	£31.18	£31.18	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£31.18	£0.00
2465b	#######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2466	#######	Eastwoods Service Station	£50.00	£41.67	Debit	-	£50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2466a	#######	Eastwoods Service Station	£8.25	£6.88	LOST RECEIPT	-	-	-	-	-	-	-	£8.25	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2469	#######	Pets @ Home	£44.95	£37.46	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£44.95	-	-	-£0.00
2470	#######	Oakfield Veterinary Group	£92.69	£77.24	Debit	£92.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2471	#######	DRSDC	£50.00	£50.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£50.00	-	-	-	-	-	£0.00
2461a	#######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00

2461b	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2472	######	Crown Waste Management	£150.00	£125.00	Debit	-	-	-	-	-	-	£150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2473	######	Oakfield Veterinary Group	£47.62	£39.68	Debit	£47.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2473a	######	Amazon	£11.98	£9.98	Debit	-	-	-	-	-	-	£11.98	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2473b	######	Amazon	£149.98	£124.98	Debit	-	-	-	-	-	-	£149.98	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2474	######	Oakfield Veterinary Group	£643.08	£535.90	Debit	£643.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2475	######	Mancetter General Store	£7.54	£6.28	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£7.54	-	-	£0.00
2475a	######	Amazon	£20.97	£17.48	Debit	-	-	-	-	-	-	-	-	-	-	-	£20.97	-	-	-	-	-	-	-	-	£0.00
2475b	######	Amazon	£17.98	£14.98	Debit	-	-	-	-	-	-	-	-	-	-	-	£17.98	-	-	-	-	-	-	-	-	£0.00
2476	######	Oakfield Veterinary Group	£107.74	£89.78	Debit	£107.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2477	######	Applegreen Hinckley	£50.00	£41.67	Debit	-	£50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2477a	######	Webflow	£24.58	£24.58	Direct Debit	-	-	-	-	-	-	-	-	-	-	£24.58	-	-	-	-	-	-	-	-	-	£0.00
2477b	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2477c	######	DRSDC	£220.00	£220.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£220.00	-	-	-	-	-	£0.00
2477d	######	Amazon	£24.99	£20.83	Debit	-	-	-	-	-	-	£24.99	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2477e	######	Amazon	£30.98	£25.82	Debit	-	-	-	-	-	-	£30.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2478	######	Willows	£161.78	£134.82	Debit	£161.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2478a	######	Breedon Aggregates	£214.20	£178.50	Transfer	-	-	-	-	-	-	£214.20	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2478b	######	DRSDC	£190.00	£190.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£190.00	-	-	-	-	-	£0.00
2479	######	Pets @ Home	£44.95	£37.46	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£44.95	-	-	-£0.00
2479a	######	EE	£106.78	£88.98	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	£106.78	-	-	-	-	-	-	£0.00
2480	######	Eastwoods Service Station	£30.00	£25.00	Debit	-	£30.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2480a	######	DRSDC	£148.60	£148.60	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£148.60	-	-	-	-	-	£0.00
2480b	######	Amazon	£4.29	£3.58	Debit	-	-	-	-	-	-	£4.29	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2480c	######	Amazon	£8.93	£7.44	Debit	-	-	-	-	-	-	£8.93	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2480d	######	Amazon	£10.13	£8.44	Debit	-	-	-	-	-	-	£10.13	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2480e	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2481	######	Premium Tile Trim	£103.33	£86.11	PayPal	-	-	-	-	-	-	£103.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2481a	######	Amazon	£10.79	£8.99	Debit	-	-	-	-	-	-	£10.79	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2481b	######	DRSDC	£500.00	£500.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£500.00	-	-	-	-	-	£0.00
2482	######	McAfee	£109.99	£91.66	PayPal	-	-	-	-	-	-	-	-	-	-	-	-	-	£109.99	-	-	-	-	-	-	-£0.00
2483	######	Eastwoods Service Station	£50.00	£41.67	Debit	-	£50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2483a	######	Witherley Boarding Kennels	£188.00	£188.00	Transfer	-	-	-	-	-	-	£188.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2483b	######	Extra Room Self Storage	£129.60	£108.00	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£129.60	-	£0.00
2484	######	HP Instant Ink	£9.99	£8.33	Debit	-	-	-	-	-	-	-	-	-	£9.99	-	-	-	-	-	-	-	-	-	-	£0.00
2484a	######	Co-Op Bank	£26.20	£21.83	PayPal	-	-	-	-	-	-	-	£26.20	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2485	######	DRSDC	£190.00	£190.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£190.00	-	-	-	-	-	£0.00
2486	######	Breedon Aggregates	£122.40	£102.00	Transfer	-	-	-	-	-	-	£122.40	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2487	######	DRSDC	£100.00	£100.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£100.00	-	-	-	-	-	£0.00
2488	######	Co-Op Bank	£42.10	£42.10	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£42.10	£0.00
2489	######	Sparkquip	£111.98	£93.32	PayPal	-	-	-	-	-	-	£111.98	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2490	######	Parcel2go.com	£6.49	£5.41	PayPal	-	-	-	-	£6.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2491	######	Witherley Boarding Kennels	£224.00	£224.00	Transfer	-	-	-	-	-	-	£224.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2492	######	Amazon	£47.45	£39.54	Debit	-	-	-	-	-	-	£47.45	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2493	######	Corporate Connection Ltd	£52.92	£44.10	Transfer	-	-	-	-	-	-	-	-	-	-	-	£52.92	-	-	-	-	-	-	-	-	£0.00
2493a	######	Crown Waste Management	£150.00	£125.00	Debit	-	-	-	-	-	-	£150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2494	######	DRSDC	£190.00	£190.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£190.00	-	-	-	-	-	£0.00
2495	######	Fuel Centre Ltd	£50.00	£41.67	Debit	-	£50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2496	######	Amazon	£49.99	£41.66	Debit	-	-	-	-	-	-	£49.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2497	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2498	######	DRSDC	£50.00	£50.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£50.00	-	-	-	-	-	£0.00
2499	######	DRSDC	£185.00	£185.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£185.00	-	-	-	-	-	£0.00
2500	######	Amazon	£12.38	£10.32	Debit	-	-	-	-	-	-	£12.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2500 B	######	Amazon	-£12.38	-£10.32	Credit	-	-	-	-	-	-	-£12.38	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2501	######	DRSDC	£190.00	£190.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£190.00	-	-	-	-	-	£0.00
2502	######	Amazon	£10.98	£9.15	Debit	-	-	-	-	-	-	£10.98	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2503	######	Amazon	£99.40	£82.83	Debit	-	-	-	-	-	-	£99.40	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2504	######	Webflow	£24.03	£24.03	DD	-	-	-	-	-	-	-	-	-	-	£24.03	-	-	-	-	-	-	-	-	-	£0.00
2504a	######	Parcel2go.com	£8.29	£6.24	PayPal	-	-	-	-	£8.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2505	######	Amazon	£49.00	£40.83	Debit	-	-	-	-	-	-	£49.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00

Purchase Ledger

2506	######	Amazon	£140.24	£116.87	Debit	-	-	-	-	-	-	£140.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2507	######	Amazon	£140.24	£116.87	Transfer	-	-	-	-	-	-	£140.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2508	######	Eastwoods Service Station	£50.01	£41.68	Debit	-	£50.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2509	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2509a	######	EE	£107.63	£89.69	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	£107.63	-	-	-	-	-	-	-	£0.00
2510	######	Amazon	£10.98	£9.15	Transfer	-	-	-	-	-	-	£10.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2511	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	-	£0.00
2512	######	Amazon	£11.58	£9.65	Transfer	-	-	-	-	-	-	-	-	-	-	-	£11.58	-	-	-	-	-	-	-	-	-	£0.00
2513	######	Amazon	£47.98	£39.98	Transfer	-	-	-	-	-	-	-	-	-	-	-	£47.98	-	-	-	-	-	-	-	-	-	£0.00
2514	######	Amazon	£12.97	£10.81	Transfer	-	-	-	-	-	-	£12.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2514a	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2514b	######	HP Instant Ink	£9.99	£8.33	Debit	-	-	-	-	-	-	-	-	-	£9.99	-	-	-	-	-	-	-	-	-	-	-	£0.00
2514c	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	-	£0.00
2514d	######	Amazon	£4.49	£3.74	Transfer	-	-	-	£4.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2515	######	Eastwoods Service Station	£50.00	£41.67	Debit	-	£50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2515a	######	Extra Room Self Storage	£129.60	£108.00	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£129.60	-	£0.00
2516	######	Vistaprint	£46.06	£38.38	Debit	-	-	-	-	-	-	£46.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2517	######	DRSDC	£310.00	£310.00	Transfer x3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£310.00	-	-	-	-	-	-	£0.00
2517a	######	Amazon	£9.72	£8.10	Transfer	-	-	-	£9.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2517a ©	######	Amazon	-£9.72	-£8.10	Credit	-	-	-	-£9.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2517b	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2517c	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	-	£0.00
2518	######	Co-Op Bank	£31.50	£31.50	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£31.50	-	£0.00
2519	######	DRSDC	£80.00	£80.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£80.00	-	-	-	-	-	-	£0.00
2519a	######	Ebay	£11.45	£9.54	Debit	-	-	-	£11.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2519b	######	Amazon	£19.99	£16.66	Debit	-	-	-	-	-	-	£19.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2520	######	Dordon Service Station	£35.00	£29.17	Debit	-	£35.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2521	######	DRSDC	£50.00	£50.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£50.00	-	-	-	-	-	-	£0.00
2522	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	-	£0.00
2523	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2524	######	Renegade Locks	£150.00	£125.00	Transfer	-	-	-	£150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2525	######	RAC	£175.38	£175.38	Debit	-	-	-	£175.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2526	######	Applegreen Hinckley	£50.00	£41.67	Debit	-	£50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2526a	######	Crown Waste Management	£150.00	£125.00	Debit	-	-	-	-	-	-	£150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2527	######	Webflow	£23.52	£23.52	DD	-	-	-	-	-	-	-	-	-	-	£23.52	-	-	-	-	-	-	-	-	-	-	£0.00
2528	######	Ebay	£3.23	£2.69	Debit	-	-	-	£3.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2529	######	DRSDC	£200.00	£200.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£200.00	-	-	-	-	-	-	£0.00
2530	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2531	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	-	£0.00
2532	######	DRSDC	£200.00	£200.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£200.00	-	-	-	-	-	-	£0.00
2532a	######	EE	£106.78	£88.98	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	£106.78	-	-	-	-	-	-	-	£0.00
2533	######	Eastwoods Service Station	£72.41	£60.34	Debit	-	£72.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2534	######	DRSDC	£150.00	£150.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£150.00	-	-	-	-	-	-	£0.00
2535	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	-	£0.00
2536	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2536a	######	HP Instant Ink	£9.99	£8.33	Debit	-	-	-	-	-	-	-	-	-	£9.99	-	-	-	-	-	-	-	-	-	-	-	£0.00
2536b	######	JAS Consultancy	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	-	£0.00
2537	######	Amazon	£8.99	£7.49	Direct Debit	-	-	-	-	£8.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2537a	######	Extra Room Self Storage	£129.60	£108.00	DD 15/01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£129.60	-	£0.00
2538	######	DRSDC	£200.00	£200.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£200.00	-	-	-	-	-	-	£0.00
2539	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	-	£0.00
2540	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2541	######	Dobbies	£12.45	£10.38	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£12.45	-	-	-	£0.00
2542	######	Amazon	£95.96	£79.97	Debit	-	-	-	-	-	-	-	-	-	-	-	£95.96	-	-	-	-	-	-	-	-	-	£0.00
2543	######	ShoeStation Direct	£47.98	£39.98	Debit	-	-	-	-	-	-	-	-	-	-	-	£47.98	-	-	-	-	-	-	-	-	-	£0.00
2543 ©	######	ShoeStation Direct	-£19.97	-£16.64	Credit	-	-	-	-	-	-	-	-	-	-	-	-£19.97	-	-	-	-	-	-	-	-	-	-£0.00
2543 ©	######	ShoeStation Direct	-£23.99	-£19.99	Credit	-	-	-	-	-	-	-	-	-	-	-	-£23.99	-	-	-	-	-	-	-	-	-	-£0.00
2544	######	ShoeStation Direct	£47.98	£39.98	Debit	-	-	-	-	-	-	-	-	-	-	-	£47.98	-	-	-	-	-	-	-	-	-	£0.00
2545	######	Co-Op Bank	£36.00	£36.00	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£36.00	-	£0.00
2546	######	Amazon	£24.00	£20.00	Debit	-	-	-	-	-	-	-	-	-	-	-	£24.00	-	-	-	-	-	-	-	-	-	£0.00

Purchase Ledger

2547	######	Amazon	£41.90	£34.92	Debit	-	-	-	-	-	-	-	-	-	-	-	£41.90	-	-	-	-	-	-	-	-	-£0.00
2547(R)	######	Amazon	-£20.95	-£17.46	Credit	-	-	-	-	-	-	-	-	-	-	-	-£20.95	-	-	-	-	-	-	-	-	£0.00
2547(R1	######	Amazon	-£20.95	-£17.46	Credit	-	-	-	-	-	-	-	-	-	-	-	-£20.95	-	-	-	-	-	-	-	-	£0.00
2548	######	Amazon	£20.95	£17.46	Debit	-	-	-	-	-	-	-	-	-	-	-	£20.95	-	-	-	-	-	-	-	-	-£0.00
2548 ©	######	Amazon	-£20.95	-£17.46	Credit	-	-	-	-	-	-	-	-	-	-	-	-£20.95	-	-	-	-	-	-	-	-	£0.00
2548a	######	Eastwoods Service Station	£108.58	£88.65	Debit	-	£98.82	-	-	-	-	£9.76	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2549	######	Amazon	£69.99	£58.33	Debit	-	-	-	-	-	-	-	-	-	-	-	£69.99	-	-	-	-	-	-	-	-	£0.00
2549 ©	######	Amazon	-£69.99	-£58.33	Credit	-	-	-	-	-	-	-	-	-	-	-	-£69.99	-	-	-	-	-	-	-	-	£0.00
2550	######	Amazon	£20.95	£17.46	Debit	-	-	-	-	-	-	-	-	-	-	-	£20.95	-	-	-	-	-	-	-	-	-£0.00
2551	######	Amazon	£41.90	£34.92	Debit	-	-	-	-	-	-	-	-	-	-	-	£41.90	-	-	-	-	-	-	-	-	-£0.00
2551 ©	######	Amazon	-£41.90	-£34.92	Credit	-	-	-	-	-	-	-	-	-	-	-	-£41.90	-	-	-	-	-	-	-	-	£0.00
2552	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2553	######	Amazon	£59.99	£47.49	Debit	-	-	-	£59.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2553 ©	######	Amazon	-£59.99	-£47.49	Credit	-	-	-	-£59.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2554	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2555	######	Pets @ Home	£31.95	£26.63	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£31.95	-	-	£0.00
2556	######	Decalshouse	£16.78	£13.15	Debit	-	-	-	£15.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2557	######	Halfords	£76.10	£63.42	Debit	-	-	-	£76.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2558	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2559	######	Webflow	£23.44	£23.44	DD	-	-	-	-	-	-	-	-	-	-	£23.44	-	-	-	-	-	-	-	-	-	£0.00
2560	######	DRSDC	£190.00	£190.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£190.00	-	-	-	-	-	£0.00
2561	######	Ebay	£29.90	£24.92	Debit	-	-	-	£29.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2562	######	Pets @ Home	£44.95	£37.46	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£44.95	-	-	-£0.00
2563	######	DRSDC	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	-	£0.00
2564	######	Amazon	£52.94	£44.12	Debit	-	-	-	-	-	-	-	-	-	-	-	£52.94	-	-	-	-	-	-	-	-	-£0.00
2565	######	Amazon	£47.98	£39.98	Debit	-	-	-	-	-	-	-	-	-	-	-	£47.98	-	-	-	-	-	-	-	-	£0.00
2566	######	Amazon	£98.73	£98.73	Debit	-	-	-	-	-	-	-	-	-	-	-	£98.73	-	-	-	-	-	-	-	-	£0.00
2567	######	Amazon	£9.56	£7.97	Debit	£9.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2568	######	Amazon	£26.99	£22.49	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£26.99	-	-	-	£0.00
2569	######	EE	£107.61	£89.68	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	£107.61	-	-	-	-	-	-	£0.00
2570	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2571	######	DRSDC	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	-	£0.00
2572	######	DRSDC	£190.00	£190.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£190.00	-	-	-	-	-	£0.00
2573	######	Pets @ Home	£22.99	£19.16	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£22.99	-	-	-£0.00
2574	######	HP Instant Ink	£9.99	£8.33	Debit	-	-	-	-	-	-	-	-	-	£9.99	-	-	-	-	-	-	-	-	-	-	£0.00
2574a	######	Raining Cats & Dogs Kennels	£55.00	£45.83	Transfer	-	-	-	-	-	-	£55.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2575	######	Eastwoods Service Station	£98.22	£76.29	Debit	-	£96.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2576	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2577	######	Amazon	£8.99	£7.49	Direct Debit	-	-	-	-	£8.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2578	######	DRSDC	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	-	£0.00
2579	######	Amazon	£19.99	£16.66	Debit	-	-	-	-	-	-	£19.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2580	######	Extra Room Self Storage	£129.60	£108.00	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£129.60	-	£0.00
2580a	######	JAS Consultancy	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	£0.00
2580b	######	DRSDC	£190.00	£190.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£190.00	-	-	-	-	-	£0.00
2581	######	Co-Op Bank	£29.50	£29.50	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£29.50	£0.00
2582	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2583	######	Crown Waste Management	£150.00	£125.00	Debit	-	-	-	-	-	-	£150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2584	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2585	######	DRSDC	£150.00	£150.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£150.00	-	-	-	-	-	£0.00
2586	######	DRSDC	£380.00	£380.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£380.00	-	-	-	-	-	£0.00
2587	######	Amazon	£19.98	£16.65	Debit	-	-	-	-	-	-	-	-	-	-	-	£19.98	-	-	-	-	-	-	-	-	£0.00
2588	######	Eastwoods Service Station	£86.60	£72.17	Debit	-	£86.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2589	######	Amazon	£25.50	£21.25	Debit	-	-	-	-	-	-	£25.50	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2590	######	Webflow	£23.76	£23.76	DD	-	-	-	-	-	-	-	-	-	-	£23.76	-	-	-	-	-	-	-	-	-	£0.00
2590a	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2591	######	JAS Consultancy	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	£0.00
2592	######	DRSDC	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	-	£0.00
2593	######	Amazon	£12.99	£10.83	Debit	-	-	-	-	-	-	£12.99	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2594	######	Amazon	£18.99	£15.83	Debit	-	-	-	£18.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2595	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0

2598	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2597	######	EE	£107.60	£89.63	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	£107.60	-	-	-	-	-	-	£0.00
2597a	######	JAS Consultancy	£250.00	£425.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	£0.00
2596	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2599	######	HP Instant Ink	£11.99	£9.99	Debit	-	-	-	-	-	-	-	-	-	£11.99	-	-	-	-	-	-	-	-	-	-	£0.00
2600	######	Amazon	£16.60	£13.83	Debit	-	-	-	-	-	-	£16.60	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2600 ®	######	Amazon	-£16.60	-£13.83	Debit	-	-	-	-	-	-	-£16.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2601	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2602	######	Amazon	£8.99	£7.49	Direct Debit	-	-	-	-	£8.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2603	######	Amazon	£169.31	£166.00	Debit	-	-	-	-	-	-	£169.31	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2604	######	Amazon	£17.96	£14.97	Debit	-	-	-	£17.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2605	######	Extra Room Self Storage	£129.60	£108.00	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£129.60	-	£0.00
2605a	######	Amazon	£19.99	£16.66	Debit	-	-	-	-	-	-	£19.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2606	######	Amazon	£164.99	£137.49	Debit	-	-	-	-	-	-	£164.99	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2607	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2608	######	Amazon	£19.99	£16.66	Debit	-	-	-	-	-	-	£19.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2609	######	Co-Op Bank	£24.50	£24.50	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£24.50	£0.00
2609a	######	Wilnecote Service Station	£97.34	£81.12	Debit	-	-	-	£97.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2609b	######	Amazon	£19.99	£16.66	Debit	-	-	-	-	-	-	-	-	-	-	-	£19.99	-	-	-	-	-	-	-	-	-£0.00
2610	######	Amazon	£17.34	£14.45	Debit	-	-	-	£17.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2610a	######	Amazon	£5.96	£4.97	Debit	-	-	-	-	-	-	£5.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2611	######	Applegreen Hinckley	£7.99	£6.66	Debit	-	-	-	£7.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2611a	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2612	######	Amazon	£13.00	£10.83	Transfer	-	-	-	£13.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2613	######	DRSDC	£475.00	£475.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£475.00	-	-	-	-	-	£0.00
2614	######	Amazon	£21.99	£18.33	Debit	£21.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2615	######	Amazon	£17.34	£14.45	Debit	-	-	-	£17.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2616	######	DRSDC	£115.95	£115.95	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£115.95	-	-	-	-	-	£0.00
2617	######	Amazon	£19.48	£16.23	Debit	-	-	-	-	-	-	-	-	-	-	-	£19.48	-	-	-	-	-	-	-	-	£0.00
2618	######	Webflow	£23.42	£23.42	Direct Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	£23.42	-	-	-	-	-	-	£0.00
2619	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2620	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2620a	######	EE	£106.78	£88.98	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	£106.78	-	-	-	-	-	-	£0.00
2621	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2622	######	DRSDC	£500.00	£500.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£500.00	-	-	-	-	-	£0.00
2623	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2624	######	Amazon	£14.99	£12.49	Debit	-	-	-	-	-	-	£14.99	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2625	######	Eastwoods Service Station	£102.19	£85.16	Debit	-	£102.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2626	######	HP Instant Ink	£11.99	£9.99	Debit	-	-	-	-	-	-	-	-	-	£11.99	-	-	-	-	-	-	-	-	-	-	£0.00
2627	######	Amazon	£8.99	£7.49	Direct Debit	-	-	-	-	£8.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2628	######	Amazon	£29.99	£24.99	Debit	-	-	-	-	-	-	£29.99	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2628 ®	######	Amazon	-£10.80	-£9.00	Credit	-	-	-	-	-	-	-£10.80	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2629	######	Extra Room Self Storage	£129.60	£108.00	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£129.60	-	£0.00
2630	######	DRSDC	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	-	£0.00
2630a	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2631	######	Pets@Home	£41.46	£34.55	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£41.46	-	-	£0.00
2631a	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2632	######	DRSDC	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	-	£0.00
2633	######	Co-Op Bank	£33.60	£33.60	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£33.60	£0.00
2634	######	Post Office	£1.50	£1.25	Debit	£1.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2635	######	Riversmeet	£30.79	£25.66	Debit	£30.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2635a	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2635b	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2635c	######	Royal Mail	£1.50	£1.50	PayPal	£1.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2637	######	Pets @ Home	£53.94	£44.95	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£53.94	-	-	£0.00
2637a	######	Webflow	£23.98	£23.98	Direct Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	£23.98	-	-	-	-	-	-	£0.00
2638	######	Pets @ Home	£26.97	£22.48	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£26.97	-	-	£0.00
2638a	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	£0.00
2638b	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2639	######	Amazon	£17.49	£14.58	Debit	-	-	-	-	-	-	£17.49	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00

2640	######	Amazon	£19.79	£16.49	Debit	-	-	-	-	-	-	£19.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2640a	######	Amazon	£6.99	£5.83	Debit	-	-	-	-	-	-	-	-	-	£6.99	-	-	-	-	-	-	-	-	-	-	-	£0.00
2641	######	Karan Retail	£104.30	£86.92	Debit	-	£104.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2642	######	DRSDC	£750.00	£750.00	Transfer x3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£750.00	-	-	-	-	-	-	£0.00
2642a	######	EE	£114.92	£95.77	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	£114.92	-	-	-	-	-	-	-	-£0.00
2643	######	Pets @ Home	£35.96	£29.97	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£35.96	-	-	-	£0.00
2644	######	Bolton Bits (Ebay)	£5.49	£5.49	Debit	-	-	-	£5.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2645	######	Centurywise Ltd	£62.40	£52.00	PayPal	-	-	-	-	-	-	£62.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2646	######	Centurywise Ltd	£58.80	£49.00	PayPal	-	-	-	-	-	-	£58.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2647	######	Ebay UK Ltd	£5.32	£4.43	Debit	-	-	-	£5.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2648	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2649	######	Pets @ Home	£35.96	£29.97	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£35.96	-	-	-	£0.00
2649a	######	Amazon	£8.99	£7.49	Direct Debit	-	-	-	-	£8.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2649b	######	DRSDC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	-	-	£0.00
2650	######	Toolstation	£23.64	£19.70	Debit	-	-	-	-	-	-	£23.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2651	######	Oakfield Veterinary Group	£201.85	£168.88	Debit	£201.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2652	######	Extra Room Self Storage	£129.60	£108.00	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£129.60	-	-	£0.00
2653	######	Amazon	£10.99	£9.16	Debit	-	-	-	-	-	-	£10.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2653a	######	HP Instant Ink	£11.99	£9.99	Debit	-	-	-	-	-	-	-	-	-	£11.99	-	-	-	-	-	-	-	-	-	-	-	£0.00
2654	######	Co-Op Bank	£21.70	£21.70	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£21.70	£0.00
2654a	######	GSProducts	£48.37	£40.31	Debit	-	-	-	-	-	-	£48.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2655	######	Crown Waste Management	£150.00	£125.00	Debit	-	-	-	-	-	-	£150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2656	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2657	######	Amazon	£41.19	£34.33	Debit	-	-	-	-	-	-	£41.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2658	######	Amazon	£9.99	£8.33	Debit	-	-	-	-	-	-	£9.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2659	######	Amazon	£23.38	£19.48	Debit	-	-	-	-	-	-	£23.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2660	######	DRSDC	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	-	-	£0.00
2660a	######	Tesco	£40.01	£33.34	Debit	-	£40.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2661	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2662	######	Toolstation	£15.86	£13.22	Debit	-	-	-	-	-	-	£15.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2663	######	Webflow	£23.70	£23.70	Direct Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	£23.70	-	-	-	-	-	-	-	£0.00
2664	######	Oakfield Veterinary Group	£65.16	£54.30	Debit	£65.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2664a	######	EE	£115.81	£96.51	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	£115.81	-	-	-	-	-	-	-	-£0.00
2665	######	Karan Retail	£25.01	£20.84	Debit	-	£25.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2665a	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2665b	######	Amazon	£7.49	£6.24	Debit	-	-	-	-	-	-	£7.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2665c	######	Amazon	£6.70	£5.58	Debit	-	-	-	-	-	-	£6.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2665d	######	Amazon	£19.79	£16.49	Debit	-	-	-	-	-	-	£19.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2665e	######	Amazon	£9.99	£8.32	Debit	-	-	-	-	-	-	£9.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2666	######	Ionos by 1&1	£18.00	£15.00	PayPal	-	-	-	-	-	-	-	-	-	-	-	-	-	£18.00	-	-	-	-	-	-	-	£0.00
2666a	######	DRSDC	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	-	-	£0.00
2667	######	Autopoint Mot Centre	£69.00	£57.50	Debit	-	-	-	£69.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2667a	######	Amazon	£8.99	£7.49	Direct Debit	-	-	-	-	£8.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2667b	######	HP Instant Ink	£11.99	£9.99	Debit	-	-	-	-	-	-	-	-	-	£11.99	-	-	-	-	-	-	-	-	-	-	-	£0.00
2667c	######	DRSDC	£500.00	£500.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£500.00	-	-	-	-	-	-	£0.00
2667d	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2667e	######	Extra Room Self Storage	£129.60	£108.00	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£129.60	-	-	£0.00
2667f	######	DRSDC	£475.09	£475.09	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£475.09	-	-	-	-	-	-	£0.00
2667g	######	DRSDC	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	-	-	£0.00
2667h	######	Fuel Centre Ltd	£25.00	£20.83	Debit	-	£25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2668	######	The Co-Operative	£30.10	£30.10	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£30.10	£0.00
2668a	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2669	######	Sainsburys	£4.00	£3.33	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£4.00	-	-	-	£0.00
2670	######	Karan Retail	£30.00	£25.00	Debit	-	£30.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2670a	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2671	######	Oakfield Veterinary Group	£197.75	£164.79	Debit	£197.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2671a	######	Webflow	£23.55	£23.55	Direct Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	£23.55	-	-	-	-	-	-	-	£0.00
2671b	######	Amazon	£19.99	£16.66	Debit	-	-	-	-	-	-	£19.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2671c	######	Amazon	£29.99	£24.99	Debit	-	-	-	-	-	-	£29.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2672	######	Karan Retail	£50.00	£41.67	Debit	-	£50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00

Purchase Ledger

2672a	######	DRSDC	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	-	£0.00
2673	######	Crown Waste Management	£150.00	£125.00	Debit	-	-	-	-	-	-	£150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2673a	######	Breedon Aggregates	£218.40	£182.00	Transfer	-	-	-	-	-	-	£218.40	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2674	######	DRSDC	£600.00	£600.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£600.00	-	-	-	-	-	£0.00
2675	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2675a	######	EE	£114.08	£95.07	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	£114.08	-	-	-	-	-	-	-£0.00
2676	######	Amazon	£25.98	£21.65	Debit	-	-	-	-	-	-	£25.98	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2677	######	Amazon	£16.00	£13.33	Debit	-	-	-	£16.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2677a	######	Amazon	£17.60	£14.67	Debit	-	-	-	£17.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2677a d	######	Amazon	-£17.60	-£14.67	Debit	-	-	-	-£17.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2677b	######	Amazon	£23.98	£19.98	Debit	-	-	-	£23.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2678	######	Autopoint Mot Centre	£235.00	£195.83	Debit	-	-	-	£235.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2678a	######	Amazon	£26.00	£21.67	Debit	-	-	-	-	-	-	£26.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2678b	######	Amazon	£19.99	£16.66	Debit	-	-	-	-	-	-	£19.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-£0.00
2678c	######	HP Instant Ink	£11.99	£9.99	Debit	-	-	-	-	-	-	-	-	-	£11.99	-	-	-	-	-	-	-	-	-	-	£0.00
2679	-	-	£0.00	£0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2680	######	Oakfield Veterinary Group	£150.00	£125.00	Debit	£150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2680a	######	Co-Op	£9.50	£7.92	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£9.50	-	-£0.00
2680b	######	DRSDC	£250.00	£250.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£250.00	-	-	-	-	-	£0.00
2680c	######	Witherley Boarding Kennels	£252.00	£252.00	Transfer	-	-	-	-	-	-	£252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2680d	######	DRSDC	£1,400.00	£1,400.00	Transfer x3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£1,400.00	-	-	-	-	-	£0.00
2680e	######	Amazon	£8.99	£7.49	Direct Debit	-	-	-	-	£8.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
		YEAR END TOTALS:	51,953.93	49,463.04	Totals	2,801.93	1,453.12	-	2,331.09	75.71	-	16,374.11	34.45	-	136.87	318.48	1,344.92	-	1,628.71	21,705.03	1,000.00	205.94	757.43	1,425.60	360.53	0.09

Vets Bills	2,801.93
Fuel	1,453.12
Van Maintenance	2,331.09
Other	75.71
Insurance	-
Kennelling	16,374.11
Other	34.45
Stationery	136.87
Advertising	318.48
Workwear	1,344.92
Phone	1,628.71
Behavioural Assistance	21,705.03
Professional Fees	1,000.00
Equipment/Consumables & Rep	205.94
Kennelling	757.43
Storage	1,425.60
Bank Charges	360.53

Independent Examiner's Statement

Report to the trustees of Dun Roamin Rehoming, charity number 1152712 on accounts for the period ended 30th June 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Ian Smith

Date: 29/03/25

Name: Ian M Smith

ACMA CGMA BA Honours

Address: 10 Willowherb Close, Tamworth, Staffordshire. B79 0EX

DUN ROAMIN REHOMING

England & Wales - Charity number 1152712

Accounts

Dun Roamin Rehoming

Year End Annual Report 2022 - 2023

Charity Details Name: Other Names Known By: Charity Registration Number:	 Dun Roamin Rehoming DRRH 1152712
Trustee Details Chair Person: Vice Chair: Treasurer: Secretary: 	 Fiona Glover 14 Orchard Street Kettlebrook Tamworth B77 1AT Mobile 07904 756345 Email fjcooke@hotmail.co.uk Ria Findlay 67 Brookdale Road Hartshorne Swadlincote DE11 7HH Mobile 07866 538867 Email ria.findlay81@gmail.com Ian Webb 71 Byron Street Barwell, Leics LE9 8FE Mobile 07854 743726 Email ianwebb@dun-roamin.com Rachel Dunlop 13 Bowler Close Atherstone CV9 3HL Mobile 07388 038114 Email rachdunlop@btinternet.com
Income and Spending	Appendix ONE Total Income £48,820.00 Total Spend £48,059.00
Financial Year Dates	01/07/2022 – 30/06/2023
Location of Charity Operations	Staffordshire and Surrounding Areas

Classification of Charity	Main Beneficiary – Animals Also Benefiting – Public/Mankind Using – Human Resources Main Provision – Services Also Providing – Advocacy, Advice and Information
Banking Details	Cooperative Bank Sort code 08-92-50 Account Number 68010391
Volunteers	Appendix TWO
Assets	The Charity does not own or lease land or buildings
Gift Aid	The Charity did not enter a claim Gift Aid within this financial period but is in the process of setting up the appropriate online accounts
Activities and Fundraising	Appendix THREE
Charity Trading	The Charity does not have a Trading Subsidiary
Trustee Payments	The Charity does not pay any Trustees for acting on behalf of the Charity
Policies	Risk Management Conflict of Interest Volunteer Management Complaints Handling
Grant Making Activities	The Charity does not make grant awards
Other Regulators	The Charity has no other Regulatory Bodies
Linked Charities	The Charity is not linked to any other Charity
Future Plans and Events	Appendix THREE

APPENDIX TWO
Dun Roamin Rehoming Year End Report 2022 - 2023

Dog Walking Volunteers:

Ky & Jen Jones

Annalysse Burchell

Fundraising Volunteers:

Linda Holland

Sally Calver Wieland

Ky & Jen Jones

Jackie Webb

Wendy Preston

APPENDIX THREE

Dun Roamin Rehoming Year End Report 2022 - 2023

Fundraising Activities:

- We have received monthly donations via standing orders and regular payments including collection tins
- We have received contributions from Petplan Insurance, PayPal UK, Easy Fundraising, Amazon Smile
- Our followers on Facebook completed various online fundraisers for us including Sooty & Bailey Appeal and Raw Food Appeal
- We received donations for the dogs Christmas dinner and Treats
- We have received donations from The Gallimore Trust, Tamworth Co-operative, Animal Rescue Volunteers, TNT Social Club, Worshipful Company of Builders Merchants, Wilmot Dixon Interiors, The Reflex Group, Nick Perry Forklift Training, Sharegift, Tamworth Morrisons, Simons Heros, Atherstone Ladies Darts and The Open-Air County Fair
- And many more!

Planned Events and Activities:

With the help of our team of volunteer fundraisers and circumstances permitting, we are planning to:

- Attend community events
- Continue production of promotional items – note pads, magnets, keyrings
- Produce and sell Christmas cards and Calendars
- Organise and attend a Dog Show
- Organise a Quiz Night or Murder Mystery Evening
- Apply for grant funding

Appendix One

Dun-Roamin Rehoming

Receipts and Payments

1st July 2022 to 30th June 2023

	£
Income	
Donations	48,820
Total Income	48,820
Expense	
Kennelling	12,609
Vets Bills	1,744
Equipment/Consumables & Repair	1,701
Storage	1,555
Van Maintenance	5,438
Fuel	1,913
Insurance	433
Bank Charges	312
Advertising	206
Workwear	416
Phone	1,057
Professional Fees	20,572
Stationery	49
Other	53
Total Expense	48,059
Net Ordinary Income	**761**
Deficit in the Year	**761**

Dun-Roamin Rehoming

Statement of Assets and Liabilities at the End of the Period : 30th June 2023

	£
ASSETS	
Fixed Assets	
Vans	100
Current Assets	
Bank	1,647
Debtors	-
Total Current Assets	1,647
Current Liabilities	
Creditors	-
Total Current Liabilities	-
Net Current assets	1,647
Total Assets Less Current Liabilities	1,747
Capital and Reserves	
Opening Balance Equity	-
Retained Earnings	986
Surplus for the Year	761
	1,747

Dun-Roamin Rehoming

Nominal Ledger Trial Balance Report

Nominal		Nominal Description	Opening Balances Debit	Opening Balances Credit	Postings As Per Source Data Debit	Postings As Per Source Data Credit	Adjustments Debit	Adjustments Credit	P & L Debit	P & L Credit	Balance Sheet Debit	Balance Sheet Credit
Group:	**Income**	**Income**										
	[PL]	Donations				48,819.60				48,819.60		
	[PL]	Insurance Payout								-		
	[PL]	Loan								-		
					-	**48,819.60**	-	-				
		Cost of Sales										
	[PL]	Kennelling			12,351.99		256.90		12,608.89			
	[PL]	Vets Bills			1,743.65				1,743.65			
	[PL]	Equipment/Consumables & Repair			1,701.23				1,701.23			
	[PL]	Storage			1,555.20				1,555.20			
	[PL]	Materials			-				-			
					-							
Group:	**Costs**	**Overhead Costs**			-							
	[PL]	Fuel			1,913.17				1,913.17			
	[PL]	Van Maintenance			5,437.96			-	5,437.96			
	[PL]	Insurance			433.13				433.13			
	[PL]	Other			53.38				53.38			
	[PL]	I.T			-				-			
	[PL]	Stationery			48.94				48.94			
	[PL]	Postage			-				-			
	[PL]	Bank Charges			312.16				312.16			
	[PL]	Advertising			205.90				205.90			
	[PL]	Workwear			416.19				416.19			
	[PL]	Wages			-				-			
	[PL]	Phone			1,057.15				1,057.15			
	[PL]	Behavioural Assistance			19,497.06				19,497.06			
	[PL]	Professional Fees			1,075.00		-	-	1,075.00			
	[PL]	Depreciation			-				-			
		Group Totals:	-	-	**47,802.11**	-						
												Checks
Group:	**Fixed Assets**											
	[BS]	Van	100.00	-		-		-			100.00	-
		Group Totals:	**100.00**	-	-	-						
Group:	**Current Assets**											
	[BS]	Sales Ledger Control	-	-	48,819.60	48,819.60						-
	[BS]	Bank	885.95	-	48,819.60	47,802.11		256.90			1,646.54	
		Group Totals:	**885.95**	-	**97,639.20**	**96,621.71**						
Group:	**Current Liabilities**											
	[BS]	Loan Acccount - DRRH	-	-								-
	[BS]	Purchase Ledger Control	-	-	47,802.11	47,802.11						-
	[BS]	HMRC	-	-								-
	[BS]	Accruals	-	-			-					-
	[BS]	Loan	-	-		-						-
		Group Totals:	-	-	**47,802.11**	**47,802.11**						
Group:	**Source of Funds**											
	[BS]	Funds Introduced	-	-								-
	[BS]	Drawings	-	-								-
	[BS]	Profit & Loss Account	-	985.95								985.95
		Group Totals:	-	**985.95**	-	-	-	-				
		Report Totals:	**985.95**	**985.95**	**193,243.42**	**193,243.42**	**256.90**	**256.90**	**48,059.01**	**48,819.60**	**1,746.54**	**985.95**
										Profit		760.59
				-		-		-			**1,746.54**	**1,746.54**
										Check Total	-	

	Date	Customer	Gross	Nett	Payment	M/Chips	Tags	
1997	01/07/22	Various Donations via Standing Orders	£335.45	£335.45	Various	-	-	REGULAR DONORS
1998	01/07/22	Various Sponsors (Billy)	£90.00	£90.00	Various	-	-	REGULAR DONORS
1999	04/07/22	Various Donations via Standing Orders	£281.00	£281.00	Various	-	-	REGULAR DONORS
2000	07/07/22	Lumberjax (Collection Tin)	£63.75	£63.75	Cashbox	-	-	REGULAR DONORS
2001	11/07/22	Various Donations via Standing Orders	£59.58	£59.58	Various	-	-	REGULAR DONORS
2001a	11/07/22	PetPlan	£92.66	£92.66	Bacs	-	-	PETPLAN
2002	12/07/22	Vets Treatment SOOTY	£398.82	£398.82	Various	-	-	EVENTS
2003	12/07/22	Intake Donations BRODIE	£469.07	£469.07	Various	-	-	EVENTS
2003a	21/07/22	Various Donations via PAYPAL Standing Orders	£42.77	£42.77	Various	-	-	REGULAR DONORS
2003b	20/07/22	Raw Food Appeal	£787.87	£787.87	Various	-	-	EVENTS
2004	22/07/22	Various Donations via Standing Orders	£106.00	£106.00	Various	-	-	REGULAR DONORS
2005	22/07/22	Facebook Fundraisers	£1,045.00	£1,045.00	Chaps	-	-	Facebook
2005a	28/07/22	PayPal Giving Fund UK	£334.28	£334.28	PayPal	-	-	ONE OFF DONORS
2006	29/07/22	Various Donations via Standing Orders	£183.00	£183.00	Various	-	-	REGULAR DONORS
2007	29/07/22	CAF Donations	£10.48	£10.48	Various	-	-	REGULAR DONORS
2008	29/07/22	PayPal Standing Orders	£64.71	£64.71	Various	-	-	REGULAR DONORS
2009	29/07/22	Stubbs	£100.00	£100.00	Cheque	-	-	ONE OFF DONORS
		£4,464.44						
2009a	01/08/22	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-	REGULAR DONORS
2009b	05/08/22	BRODIE Donations	£455.00	£455.00	Various	-	-	EVENTS
2010	01/08/22	Papierz	£40.00	£40.00	PayPal	-	-	Equipment Sales
2010a	01/08/22	PayPal Standing Orders	£11.64	£11.64	Various	-	-	REGULAR DONORS
2011	03/08/22	Various Donations via Standing Orders	£303.00	£303.00	Various	-	-	REGULAR DONORS
2012	04/08/22	Hemming	£12.50	£12.50	Transfer	-	-	ONE OFF DONORS
2012a	08/08//22	The Open Air Country Fair	£164.90	£164.90	Cashbox	-	-	ONE OFF DONORS
2012b	08/08/22	Facebook Fundraisers	£210.00	£210.00	Chaps	-	-	Facebook
2012c	08/08//22	Jackie Webb (Suitcase Sale)	£25.00	£25.00	Transfer	-	-	EVENTS
2013	15/08/22	Various Donations via Standing Orders	£46.00	£46.00	Various	-	-	REGULAR DONORS
2014	15/08/22	PayPal Standing Orders	£25.96	£25.96	Various	-	-	REGULAR DONORS
2015	15/08/22	Richard Hall	£1,000.00	£1,000.00	Cash into bank	-	-	ONE OFF DONORS
2015a	16/08/22	AmazonSmile Donations	£77.93	£77.93	Bacs	-	-	ONE OFF DONORS
2015b	18/08/22	PayPal Donations	£93.81	£93.81	PayPal	-	-	REGULAR DONORS
2015c	18/08/22	PAPAM Appeal	£19.00	£19.00	Various	-	-	EVENTS
2015d	22/08/22	JONES HE BOP	£100.00	£100.00	Transfer	-	-	ONE OFF DONORS
2015e	22/08/22	John Jenkins	£209.29	£209.29	Cashbox	-	-	ONE OFF DONORS
2016	19/08/22	Various Donations via Standing Orders	£91.00	£91.00	Various	-	-	REGULAR DONORS
2016a	23/08/22	Facebook Fundraisers	£220.00	£220.00	Chaps	-	-	Facebook
2016b	23/08/22	Easy Fundraising Limited	£172.90	£172.90	Bacs	-	-	EASYFUNDRAISING
2017	25/08/22	Various Donations via Standing Orders	£150.48	£150.48	Various	-	-	REGULAR DONORS
2018	25/08/22	PayPal Donations	£41.07	£41.07	PayPal	-	-	REGULAR DONORS
2019	22/08/22	Cartwright Homes	£55.00	£55.00	Cashbox	-	-	ONE OFF DONORS
2020	28/08/22	The Country Kitchen	£11.56	£11.56	Cashbox	-	-	ONE OFF DONORS
2020a	31/08/22	PayPal Standing Orders / Donations	£33.28	£33.28	PayPal	-	-	REGULAR DONORS
2020b	30/08/22	PayPal Giving Fund UK	£114.15	£114.15	PayPal	-	-	ONE OFF DONORS
		£3,748.47						
2021	01/09/22	Various Donations via Standing Orders	£115.00	£115.00	Various	-	-	REGULAR DONORS
2021a	01/09/22	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-	REGULAR DONORS
2021b	01/09/22	Lucy Williams	£1,800.00	£1,800.00	PayPal	-	-	LOAN
2021b ®	01/09/22	Lucy Williams REPAYMENTS	-£1,800.00	-£1,800.00	Instalments	REPAID	REPAID	LOAN
2022	05/09/22	Various Donations via Standing Orders / PayPal	£164.41	£164.41	Various	-	-	REGULAR DONORS
2023	01/09/22	BRODIE Donations	£450.00	£450.00	PayPal	-	-	EVENTS
2023a	08/09/22	Redcorn Ltd (Car Scrapped)	£396.00	£396.00	Transfer	-	-	EVENTS
2023b	08/09/22	Facebook Fundraisers	£679.90	£679.90	Chaps	-	-	Facebook
2024	12/09/22	Various Donations via Standing Orders / PayPal	£92.12	£92.12	Various	-	-	REGULAR DONORS
2025	20/09/22	Various Donations via Standing Orders	£86.00	£86.00	Various	-	-	REGULAR DONORS
2026	20/09/22	Various Donations via PAYPAL Standing Orders	£116.64	£116.64	Various	-	-	REGULAR DONORS
2027	20/09/22	Facebook Fundraisers	£195.00	£195.00	Chaps	-	-	Facebook
2028	20/09/22	Various Donations (Random)	£600.00	£600.00	Various	-	-	ONE OFF DONORS
2029	28/09/22	Various Donations (Random)	£208.37	£208.37	Various	-	-	ONE OFF DONORS
2030	28/09/22	PayPal Giving Fund UK	£1,114.71	£1,114.71	PayPal	-	-	ONE OFF DONORS
		£4,263.15						
2031	03/10/22	Various Donations via Standing Orders	£123.00	£123.00	Various	-	-	REGULAR DONORS
2032	03/10/22	Godfrey Dennis Jones FUNERAL	£220.00	£220.00	Cashbox	-	-	ONE OFF DONORS
2033	03/10/22	Fluffy INTAKE Contributions	£3,229.41	£3,229.41	PayPal	-	-	ONE OFF DONORS
2034	04/10/22	Various Donations via Standing Orders	£149.64	£149.64	Various	-	-	REGULAR DONORS
2035	04/10/22	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-	REGULAR DONORS
2036	04/10/22	BRODIE Donations	£450.00	£450.00	PayPal	-	-	EVENTS
2037	04/10/22	Various (Bailey Appeal)	£750.00	£750.00	PayPal	-	-	EVENTS
2037a	07/10/22	Facebook Fundraisers	£230.00	£230.00	Chaps	-	-	Facebook
2038	14/10/22	Various Donations via Standing Orders	£149.64	£149.64	Various	-	-	REGULAR DONORS
2038b	17/10/22	Atherstone Ladies Darts League (Cash Donations)	£200.00	£200.00				
2038a	17/10/22	PetPlan	£64.55	£64.55	Bacs	-	-	PETPLAN
2039	27/10/22	Various Donations via Standing Orders	£562.07	£562.07	Various	-	-	REGULAR DONORS
2039a	27/10/22	BRODIE Donations	£355.00	£355.00	PayPal	-	-	EVENTS
2039b	27/10/22	PayPal Giving Fund UK	£155.00	£155.00	PayPal	-	-	ONE OFF DONORS
2039c	31/10/22	Simons Heroes	£268.75	£268.75	Bacs	-	-	ONE OFF DONORS
		£6,962.06						
2040	03/11/22	Various Donations via Standing Orders	£248.48	£248.48	Various	-	-	REGULAR DONORS
2040a	07/11/22	PetPlan	£50.68	£50.68	Bacs	-	-	PETPLAN
2040b	04/11/22	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-	REGULAR DONORS
2041	14/11/22	Various Donations via Standing Orders	£138.84	£138.84	Various	-	-	REGULAR DONORS
2041a	14/11/22	BRODIE Donations	£450.00	£450.00	PayPal	-	-	EVENTS
2041b	15/11/22	AmazonSmile Donations	£130.12	£130.12	Bacs	-	-	ONE OFF DONORS
2042	18/11/22	Various Donations via Standing Orders	£89.22	£89.22	Various	-	-	REGULAR DONORS
2042a	22/11/22	Easy Fundraising Limited	£64.17	£64.17	Bacs	-	-	EASYFUNDRAISING
2042b	21/11/22	Facebook Fundraisers	£100.00	£100.00	Chaps	-	-	Facebook
2043	25/11/22	Various Donations via Standing Orders	£230.60	£230.60	Various	-	-	REGULAR DONORS
2044	29/11/22	Various Donations via Standing Orders	£219.26	£219.26	Various	-	-	REGULAR DONORS
		£1,766.37						
2045	01/12/22	Various Donations via Standing Orders	£91.00	£91.00	Various	-	-	REGULAR DONORS
2046	01/12/22	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-	REGULAR DONORS
2047	05/12/22	Various Donations via Standing Orders	£107.00	£107.00	Various	-	-	REGULAR DONORS
2048	09/12/22	MG Evans (Smith Funeral Collections)	£127.73	£127.73	Cheques	-	-	ONE OFF DONORS
2048a	08/12/22	Christmas Donations	£515.00	£515.00	Various	-	-	ONE OFF DONORS

2048b	12/12/22	PetPlan	£151.49	£151.49	Bacs	-	-	PETPLAN
2048c	12/12/22	Tamworth Morrisons Community Champions	£250.00	£250.00	Transfer	-	-	ONE OFF DONORS
2048d	15/12/22	Nick Perry Forklift Training	£250.00	£250.00	Various	-	-	ONE OFF DONORS
2048e	14/12/22	BRODIE Donations	£443.76	£443.76	Bacs GAYL	-	-	EVENTS
2048f	14/12/22	Sharegift	£2,500.00	£2,500.00	Cheque	-	-	ONE OFF DONORS
2049	09/12/22	Various Donations via Standing Orders	£114.43	£114.43	Various	-	-	REGULAR DONORS
2049a	19/12/22	Various Donations via PayPal	£238.13	£238.13	Various	-	-	REGULAR DONORS
2049b	19/12/22	The Gallimore Trust	£250.00	£250.00	Transfer	-	-	ONE OFF DONORS
2049c	21/12/23	PayPal Giving Fund UK (BRODIE)	£847.47	£847.47	PayPal	-	-	ONE OFF DONORS
2050	21/12/22	Various Donations via Standing Orders	£164.00	£164.00	Various	-	-	REGULAR DONORS
		£6,105.01						
2050a	03/01/23	Various Donations via Standing Orders PAYPAL	£70.32	£70.32	PayPal	-	-	REGULAR DONORS
2050b	03/01/23	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-	REGULAR DONORS
2051	05/01/23	Various Donations via Standing Orders	£657.48	£657.48	Various	-	-	REGULAR DONORS
2052	05/01/23	Facebook Fundraisers	£306.29	£306.29	Chaps	-	-	Facebook
2052a	11/01/23	BRODIE Donations	£114.28	£114.28	Bacs GAYL	-	-	EVENTS
2052b	12/01/23	Tamworth Co-Operative Society	£500.00	£500.00	Cheque	-	-	ONE OFF DONORS
2053	13/01/23	Various Donations via Standing Orders	£291.00	£291.00	Various	-	-	REGULAR DONORS
2054	13/01/23	PetPlan	£51.14	£51.14	Bacs	-	-	PETPLAN
2055	20/01/23	Various Donations via Standing Orders	£151.44	£151.44	Various	-	-	REGULAR DONORS
2056	20/01/23	Facebook Fundraisers	£375.00	£375.00	Chaps	-	-	Facebook
2057	25/01/23	Various Donations via Standing Orders	£356.71	£356.71	Various	-	-	REGULAR DONORS
2057a	30/01/23	Jennifer Rebecca Jones (Event)	£231.00	£231.00	Cash (Into bank)	-	-	ONE OFF DONORS
2058	31/01/23	Various Donations via Standing Orders	£316.94	£316.94	Various	-	-	REGULAR DONORS
2059	31/01/23	Various Donations via Standing Orders	£19.28	£19.28	Various	-	-	REGULAR DONORS
2060	31/01/23	PayPal Giving Fund UK	£93.75	£93.75	PayPal	-	-	ONE OFF DONORS
2061	31/01/23	AmazonSmile Donations	£158.16	£158.16	Bacs	-	-	ONE OFF DONORS
		£3,747.79						
2061a	01/02/23	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-	REGULAR DONORS
2062	01/02/23	Various Donations via Standing Orders	£169.00	£169.00	Various	-	-	REGULAR DONORS
2062a	01/02/23	Animal Rescue Volunteers	£60.00	£60.00	PayPal	-	-	ONE OFF DONORS
2062b	07/02/23	Facebook Fundraisers	£335.00	£335.00	Chaps	-	-	Facebook
2063	14/02/23	Various Donations via Standing Orders	£239.89	£239.89	Various	-	-	REGULAR DONORS
2064	14/02/23	Easy Fundraising Limited	£89.79	£89.79	Chaps	-	-	EASYFUNDRAISING
2065	21/02/23	Various Donations via Standing Orders	£142.55	£142.55	Various	-	-	REGULAR DONORS
2065a	27/02/23	PayPal Giving Fund UK	£359.25	£359.25	PayPal	-	-	ONE OFF DONORS
2065b	27/02/23	Facebook Fundraisers	£805.00	£805.00	Chaps	-	-	Facebook
2065c	28/02/23	BRODIE Donations	£325.00	£325.00	Transfer	-	-	EVENTS
		£2,570.48						
2066	01/03/23	Various Donations via Standing Orders	£364.10	£364.10	Various	-	-	REGULAR DONORS
2066a	01/03/23	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-	REGULAR DONORS
2067	03/03/23	Various Donations via Standing Orders	£184.19	£184.19	Various	-	-	REGULAR DONORS
2067a	03/03/23	Animal Rescue Volunteers	£135.00	£135.00	PayPal	-	-	ONE OFF DONORS
2067b	09/03/23	Facebook Fundraisers	£190.00	£190.00	Chaps	-	-	Facebook
2067c	09/03/23	PetPlan	£194.69	£194.69	Bacs	-	-	PETPLAN
2068	10/03/23	Various Donations via Standing Orders	£258.70	£258.70	Various	-	-	REGULAR DONORS
2069	20/03/23	Various Donations via Standing Orders	£89.36	£89.36	Various	-	-	REGULAR DONORS
2069a	22/03/23	Facebook Fundraisers	£240.00	£240.00	Chaps	-	-	Facebook
2070	28/03/23	Various Donations via Standing Orders	£460.29	£460.29	Various	-	-	REGULAR DONORS
2071	28/03/23	PayPal Giving Fund UK	£75.77	£75.77	PayPal	-	-	ONE OFF DONORS
2071a	31/03/23	Brodie's Buddies	£450.00	£450.00	Transfer	-	-	EVENTS
		£2,707.10						
2072	03/04/23	Various Donations via Standing Orders	£668.16	£668.16	Various	-	-	REGULAR DONORS
2072a	04/04/23	Give As You Live (Brodie's Buddies)	£201.88	£201.88	Bacs	-	-	GIVE AS YOU LIVE
2073	04/04/23	Various Sponsors (Billy)	£35.00	£35.00	Various	-	-	REGULAR DONORS
2073a	11/04/23	Animal Rescue Volunteers	£100.00	£100.00	Transfer	-	-	ONE OFF DONORS
2073b	12/04/23	TNT Social Club Atherstone	£500.00	£500.00	Cheque	-	-	ONE OFF DONORS
2073c	11/04/23	Just Giving (Wilmott Dixon)	£62.76	£62.76	Chaps	-	-	JUST GIVING
2074	14/04/23	Various Donations via Standing Orders	£263.12	£263.12	Various	-	-	REGULAR DONORS
2075	14/04/23	Facebook Fundraisers	£259.63	£259.63	Chaps	-	-	Facebook
2076	21/04/23	Various Donations via Standing Orders	£142.36	£142.36	Various	-	-	REGULAR DONORS
2076a	24/04/23	AmazonSmile Donations	£73.20	£73.20	Bacs	-	-	ONE OFF DONORS
2077	25/04/23	Various Donations via Standing Orders	£458.23	£458.23	Various	-	-	REGULAR DONORS
2077a	26/04/23	PayPal Giving Fund UK	£106.90	£106.90	PayPal	-	-	ONE OFF DONORS
2077b	26/04/23	Give As You Live (Brodie's Buddies)	£344.24	£344.24	Bacs	-	-	GIVE AS YOU LIVE
2077c	27/04/23	Facebook Fundraisers	£373.51	£373.51	Chaps	-	-	Facebook
2078	28/04/23	Various Donations via Standing Orders	£246.85	£246.85	Various	-	-	REGULAR DONORS
		£3,835.84						
2078a	02/05/23	Just Giving (Wilmott Dixon Interiors)	£53.55	£53.55	Bacs	-	-	EVENTS
2078b	02/05/23	Animal Rescue Volunteers	£140.00	£140.00	Transfer	-	-	ONE OFF DONORS
2078c	02/05/23	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-	REGULAR DONORS
2078d	02/05/23	Brodie's Buddies	£751.16	£751.16	Bacs	-	-	REGULAR DONORS
2078e	02/05/23	Various Donations via Standing Orders	£70.00	£70.00	Various	-	-	REGULAR DONORS
2079	05/05/23	Various Donations via Standing Orders	£267.00	£267.00	Various	-	-	REGULAR DONORS
2079a	09/05/23	Facebook Fundraisers	£803.00	£803.00	Chaps	-	-	Facebook
2079b	09/05/23	Just Giving (Wilmott Dixon Interiors)	£116.91	£116.91	Bacs	-	-	EVENTS
2079c	09/05/23	Worshipful Company of Builders Merchants	£500.00	£500.00	Transfer	-	-	ONE OFF DONORS
2080	10/05/23	Various Donations via Standing Orders	£111.43	£111.43	Various	-	-	REGULAR DONORS
2080a	12/05/23	PetPlan	£189.21	£189.21	Bacs	-	-	PETPLAN
2080b	15/05/23	Just Giving (Wilmott Dixon Interiors)	£72.96	£72.96	Bacs	-	-	EVENTS
2080c	15/05/23	Sunset Close Comfort Fund	£100.00	£100.00	Transfer	-	-	ONE OFF DONORS
2081	16/05/23	Various Donations via Standing Orders	£154.86	£154.86	Various	-	-	REGULAR DONORS
2081a	16/05/23	Easy Fundraising Limited	£111.08	£111.08	Chaps	-	-	EASYFUNDRAISING
2082	19/05/23	Various Donations via Standing Orders	£42.00	£42.00	Various	-	-	REGULAR DONORS
2083	19/05/23	AmazonSmile Donations	£229.12	£229.12	Bacs	-	-	ONE OFF DONORS
2083a	24/05/23	Facebook Fundraisers	£560.00	£560.00	Chaps	-	-	Facebook
2084	25/05/23	Various Donations via Standing Orders	£338.06	£338.06	Various	-	-	REGULAR DONORS
2084a	30/05/23	PayPal Giving Fund UK	£110.35	£110.35	PayPal	-	-	ONE OFF DONORS
2084b	30/05/23	Just Giving (Wilmott Dixon Interiors)	£126.32	£126.32	Bacs	-	-	EVENTS
2085	30/05/23	Various Donations via Standing Orders	£221.00	£221.00	Various	-	-	REGULAR DONORS
		£5,133.01						
2085a	01/06/23	Various Donations via Standing Orders	£96.66	£96.66	Various	-	-	REGULAR DONORS
2085b	01/06/23	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-	REGULAR DONORS
2085c	01/06/23	Brodie's Buddies	£298.92	£298.92	Bacs	-	-	REGULAR DONORS
2085d	01/06/23	The Reflex Group	£250.00	£250.00	Transfer	-	-	ONE OFF DONORS

Sales Ledger

2086	03/06/23	Lumberjax (Collection Tin)	£72.63	£72.63	Cashbox	-	-	ONE OFF DONORS
2087	05/06/23	Various Donations via Standing Orders	£298.00	£298.00	Various	-	-	REGULAR DONORS
2088	05/06/23	Just Giving (Wilmott Dixon Interiors)	£101.99	£101.99	Bacs	-	-	EVENTS
2088aa	07/06/23	Animal Rescue Volunteers	£180.00	£180.00	Transfer	-	-	ONE OFF DONORS
2088b	08/06/23	Facebook Fundraisers	£760.00	£760.00	Chaps	-	-	Facebook
2088c	12/06/23	Just Giving (Wilmott Dixon Interiors)	£117.11	£117.11	Bacs	-	-	EVENTS
2089	12/06/23	Various Donations via Standing Orders	£126.44	£126.44	Various	-	-	REGULAR DONORS
2090	19/06/23	Various Donations via Standing Orders	£119.36	£119.36	Various	-	-	REGULAR DONORS
2090a	19/06/23	Just Giving (Wilmott Dixon Interiors)	£97.90	£97.90	Bacs	-	-	EVENTS
2090b	26/06/23	Just Giving (Wilmott Dixon Interiors)	£68.06	£68.06	Bacs	-	-	EVENTS
2090c	21/06/23	Rutherfords LLP	£500.00	£500.00	Cheque	-	-	ONE OFF DONORS
2091	26/06/23	Various Donations via Standing Orders	£104.71	£104.71	Various	-	-	REGULAR DONORS
2091a	28/06/23	PayPal Giving Fund UK	£36.42	£36.42	PayPal	-	-	ONE OFF DONORS
2092	29/06/23	Various Donations via Standing Orders	£242.68	£242.68	Various	-	-	REGULAR DONORS
		£3,515.88						
	Year End	**£48,819.60**	**£48,819.60**					

	Date	Supplier	Gross	Nett	Payment	Vets Bills	Diesel	Tax	Motoring Maintenance	Misc.	Insurance	Kennelling & Maintenance	Equipment Consumables	Food/Drink	Training	Stationery	Advertising	Workwear	Wages	Phone/ Internet/ Computer	Behavioural Assistance	Accounting	Repair	Dog Feed	Storage	Bank Costs	Diff
2157	01/07/22	Ambion Veterinary Centre	55.19	45.99	Transfer	55.19	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2158	01/07/22	DRSDC	100.00	100.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	-	100.00	-	-	-	-	-	-
2159	04/07/22	Dordon Service Station	40.00	33.33	Debit	-	40.00	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2160	05/07/22	Co-Op Bank	20.50	20.50	DD 05/07	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	20.50	-
2161	05/07/22	VIPA (Amazon)	18.99	15.83		-	-	-	18.99	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2162	07/07/22	Elegance Tailoring	26.00	26.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	26.00	-	-	-	-
2163	08/07/22	Dordon Service Station	46.13	33.47	Debit	-	46.13	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2163aa	11/07/22	Pets @ Home	4.43	3.69	Debit	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	4.43	-	-	- 0.00
2164	11/07/22	DRSDC	700.00	700.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	-	700.00	-	-	-	-	-	-
2164a	11/07/22	Witherley Boarding Kennels	224.00	224.00	Transfer	-	-	-	-	-	-	224.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2164b	13/07/22	DRSDC	50.00	50.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	-	50.00	-	-	-	-	-	-
2165	14/07/22	Dordon Service Station	40.00	33.33	Debit	-	40.00	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2165a	14/07/22	JAS Consultancy	75.00	75.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	75.00	-	-	-	-	-
2166	15/07/22	Amazon	25.98	21.65	Debit	-	-	-	-	-	-		25.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2167	15/07/22	Amazon	18.90	15.75	Debit	-	-	-	-	-	-		18.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2167a	16/07/22	Webflow	17.41	17.41	Direct Debit	-	-	-	-	-	-	-		-	-	-	17.41	-	-	-	-	-	-	-	-	-	-
2168	16/07/22	Pets @ Home	29.96	24.97	Debit	-	-	-	-	-	-	-	29.96	-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2168a	18/07/22	Witherley Boarding Kennels	224.00	224.00	Transfer	-	-	-	-	-	-	224.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2168b	11/07/22	Witherley Boarding Kennels	240.00	240.00	Transfer	-	-	-	-	-	-	240.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2168c	19/07/22	Amazon	- 23.99	- 19.99	Credit	-	-	-	-	-	-	-	- 23.99	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2169	19/07/22	Riversmeet Vets	89.69	74.74	Debit	89.69	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2170	20/07/22	Amazon	39.93	33.28	Debit	-	-	-	-	-	-	-	39.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2171	20/07/22	Amazon	26.99	22.49	Debit	-	-	-	-	-	-	-	26.99	-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2171a	21/07/22	JAS Consultancy	100.00	100.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	100.00	-	-	-	-	-
2172	21/07/22	Sainsburys	40.00	33.33	Debit	-	40.00	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2173	21/07/22	One-Stop Dordon	4.62	3.85	Debit	-	-	-	-	-	-	-	4.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2173a	21/07/22	Pets @ Home	29.96	24.97	Debit	-	-	-	-	-	-	-	29.96	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2174	25/07/22	Oakfield Veterinary Group	750.73	625.61	Instalments	750.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2174a	25/07/22	Witherley Boarding Kennels	240.00	240.00	Transfer	-	-	-	-	-	-	240.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2175	25/07/22	DRSDC	500.00	500.00	Transfer x3	-	-	-	-	-	-	-		-	-	-	-	-	-	-	500.00	-	-	-	-	-	-
2175a	25/07/22	Dordon Service Station	40.00	33.33	Debit	-	40.00	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2175b	26/07/22	Pets @ Home	37.45	31.21	Debit	-	-	-	-	-	-	-	37.45	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2175c	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2175d	01/08/22	Extra Room Self Storage	129.60	108.00	DD 15/08	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	129.60	-	-
2175e	03/08/22	Elegance Tailoring	32.00	32.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	32.00	-	-	-	-
2175g	04/08/22	Paul & Sons	14.94	12.45	Debit	-	-	-	-	-	-	-		14.94	-	-	-	-	-	-	-	-	-	-	-	-	-
2176	05/08/22	Co-Op Bank	36.00	36.00	DD 05/08	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	36.00	-
2177	05/08/22	Dordon Service Station	50.00	41.67	Debit	-	50.00	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2177a	01/08/22	Witherley Boarding Kennels	240.00	240.00	Transfer	-	-	-	-	-	-	240.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2177b	05/08/22	Witherley Boarding Kennels	240.00	240.00	Transfer	-	-	-	-	-	-	240.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2178	07/08/22	Dropbox	95.88	79.90	PayPal	-	-	-	-	-	-	-		-	-	-	-	-	-	95.88	-	-	-	-	-	-	-
2179a	08/08/22	Amazon	16.99	14.16	Transfer	-	-	-	-	16.99	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2179b	09/08/22	Morrisons	21.45	17.88	Transfer	-	-	-	-	21.45	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	08/08/22	DRSDC	700.00	700.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	-	700.00	-	-	-	-	-	-
2180a	05/08/22	Witherley Boarding Kennels	252.00	252.00	Transfer	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2181	14/08/22	Dordon Service Station	40.01	33.34	Debit	-	40.01	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2182	15/08/22	Trade Chem / Amazon	20.49	17.08	Debit	-	-	-	-	-	-	-	20.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2183	15/08/22	DRSDC	100.00	100.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	-	100.00	-	-	-	-	-	-
2183a	16/08/22	Webflow	17.11	17.11	Direct Debit	-	-	-	-	-	-	-		-	-	-	17.11	-	-	-	-	-	-	-	-	-	-
2183b	18/08/22	DRSDC	100.00	100.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	-	100.00	-	-	-	-	-	-
2184	19/08/22	Crown Waste Management	150.00	125.00	Debit	-	-	-	-	-	-	150.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2185	22/08/22	Discounted Cleaning Supplies Ltd / Amazon	12.99	10.83	Debit	-	-	-	-	-	-	-	12.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2186	21/08/22	Dordon Service Station	40.00	33.33	Debit	-	40.00	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2187	22/08/22	Trade Chem / Amazon	31.98	26.65	Debit	-	-	-	-	-	-	-	31.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2187a	22/08/22	Witherley Boarding Kennels	252.00	252.00	Transfer	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2188	24/08/22	DRSDC	496.00	496.00	Transfer x2	-	-	-	-	-	-	-		-	-	-	-	-	-	-	496.00	-	-	-	-	-	-
2188a	25/08/22	JAS Consultancy	150.00	150.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	150.00	-	-	-	-	-
2188b	25/08/22	Amazon	29.99	24.99	Transfer	-	-	-	-	-	-	-	29.99	-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2189	26/08/22	Dordon Service Station	40.00	33.33	Debit	-	40.00	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2190	30/08/22	Maxchrom	80.98	67.48	PayPal	-	-	-	80.98	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2190a	30/08/22	Witherley Boarding Kennels	252.00	252.00	Transfer	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2190b	30/08/22	DRSDC	65.00	65.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	-	65.00	-	-	-	-	-	-
2191	31/08/22	Extra Room Self Storage	129.60	108.00	DD 15/09	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	129.60	-	-
2192	01/09/22	Denise / Jacqueline Goodman	1,800.00	1,800.00	PayPal	-	-	-	1,800.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2193	04/09/22	EG Euro Garages	20.01	16.68	Cashbox	-	20.01	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2194	04/09/22	Barjo	195.00	145.83	PayPal	-	-	-	195.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2194a	04/09/22	VIPA (Amazon)	21.99	18.33	Debit	-	-	-	21.99	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2195	05/09/22	Co-Op Bank	28.16	28.16	DD 05/09	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	28.16	-
2195a	05/09/22	Amazon	21.99	18.33	Debit	-	-	-	21.99	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2195b	05/09/22	Amazon	5.29	5.29	Debit	-	-	-	5.29	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2195c	05/09/22	Witherley Boarding Kennels	252.00	252.00	Transfer	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2196	06/09/22	eBay Commerce Australia Pty	12.11	12.11	PayPal	-	-	-	12.11	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2197	06/09/22	Oakfield Veterinary Group	241.56	201.30	Transfer	241.56	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2197a	06/09/22	Vision Express	106.75	102.30	Debit	-	-	-	-	-	-	-		-	-	-	-	106.75	-	-	-	-	-	-	-	-	-
2197b	06/09/22	Barjo	195.00	145.83	PayPal	-	-	-	195.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2198	08/09/22	EG Euro Garages	40.01	33.34	Debit	-	40.01	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.00
2199	08/09/22	DRSDC	750.00	750.00	Transferx2	-	-	-	-	-	-	-		-	-	-	-	-	-	-	750.00	-	-	-	-	-	-
2200	08/09/22	Grandado	36.79	30.66	Debit	-	-	-	-	-	-	-	36.79	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00

2200a	09/09/22	Amazon	28.82	23.85	*Debit*	-	-	-	-	-	-	-	28.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200b	11/09/22	Amazon	24.99	20.83	*Debit*	-	-	-	-	-	-	-	24.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2201	12/09/22	UK Registrations / Platefinder	29.76	24.80	*Debit*	-	-	-	29.76	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2201a	12/09/22	DRSDC	50.00	50.00	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	50.00	-	-	-	-	-	-	-	-
2201b	12/09/22	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2202	13/09/22	The Co-Operative	4.25	3.54	*Debit*	-	-	-	-	-	-	-	4.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2202a	14/09/22	Amazon	9.24	7.70	*Debit*	-	-	-	9.24	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2203	16/09/22	Dordon Service Station	50.02	41.68	*Debit*	-	50.02	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2204	16/09/22	Barjo	330.00	258.33	*PayPal*	-	-	-	330.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2205	13/09/22	Oakfield Veterinary Group	59.15	49.29	*Tr 13/10*	59.15	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2206	14/09/22	Oakfield Veterinary Group	93.25	77.71	*Tr 13/10*	93.25	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2207	14/09/22	Oakfield Veterinary Group	157.59	131.33	*?*	157.59	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2207a	16/09/22	Webflow	18.10	18.10	*Direct Debit*	-	-	-	-	-	-	-		-	-	-	18.10	-	-	-	-	-	-	-	-	-	-	-	-
2207b	16/09/22	Grandado	9.39	7.83	*Debit*	-	-	-	9.39	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2208	17/09/22	Alibaba.com	15.11	12.59	*Debit*	-	-	-	15.11	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2208a	18/09/22	Ebay	19.89	16.58	*Debit*	-	-	-	19.89	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2208b	18/09/22	Ebay	11.90	9.23	*Debit*	-	-	-	11.90	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2208c	18/09/22	Ebay	15.79	9.16	*Debit*	-	-	-	15.79	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2209	17/09/22	Mutts Butts	57.75	48.13	*Debit*	-	-	-	-	-	-	-	57.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2209a	21/09/22	DRSDC	379.25	379.25	*Transfer x2*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	379.25	-	-	-	-	-	-	-	-
2209aa	26/09/22	Ebay Commerce	49.99	41.66	*PayPal*	-	-	-	49.99	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2209b	28/09/22	DRSDC	135.00	135.00	*Transfer x2*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	135.00	-	-	-	-	-	-	-	-
2210	29/09/22	RENBreakers	20.00	16.67	*Debit*	-	-	-	20.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2211	29/09/22	Dordon Service Station	122.11	101.76	*Debit*	-	122.11	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2212	30/09/22	Crown Waste Management	180.00	150.00	*Debit*	-	-	-	-	-	-	180.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2212a	30/09/22	DRSDC	100.00	100.00	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	100.00	-	-	-	-	-	-	-	-
2212b	30/09/22	Amazon	3.45	2.88	*Debit*	-	-	-	-	-	-	-	3.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2213	30/09/22	Extra Room Self Storage	129.60	108.00	*Direct Debit*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	129.60	-	-
2213aa	03/10/22	Witherley Boarding Kennels	256.00	256.00	*Transfer*	-	-	-	-	-	-	256.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2213a	05/10/22	Co-Op Bank	29.00	29.00	*DD 05/10*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	29.00	-
2214	07/10/22	Top Notch Motor Repairs	673.14	560.95	*Transfer*	-	-	-	673.14	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2215	11/10/22	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2216	12/10/22	DRSDC	150.00	150.00	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	150.00	-	-	-	-	-	-	-	-
2216a	12/10/22	Amazon	9.48	7.90	*Debit*	-	-	-	-	-	-	-	9.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2217	16/10/22	Webflow	18.43	18.43	*Direct Debit*	-	-	-	-	-	-	-		-	-	-	18.43	-	-	-	-	-	-	-	-	-	-	-	-
2217a	16/10/22	SDTEK	5.99	5.99									5.99																
2218	17/10/22	Amazon	6.99	5.83	*Debit*	-	-	-	-	-	-	-	6.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2219	17/10/22	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2220	20/10/22	DRSDC	350.00	350.00	*Transfer x2*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	350.00	-	-	-	-	-	-	-	-
2220a	24/10/22	Oakfield Veterinary Group	59.15	49.29	*Transfer*	59.15	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2220b	21/10/22	Ratcliffe Service Station	126.45	105.38	*Debit*	-	126.45	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2221	24/10/22	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2222	24/10/22	Amazon	18.90	15.75	*Debit*	-	-	-	-	-	-	-	18.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2223	23/10/22	Amazon	25.48	21.23	*Debit*	-	-	-	-	-	-	-	25.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2224	24/10/22	Amazon	16.99	14.16	*Debit*	-	-	-	-	-	-	-	16.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2225	28/10/22	McAfee	99.99	83.33	*PayPal*	-	-	-	-	-	-	-		-	-	-	-	-	-	99.99	-	-	-	-	-	-	-	-	-
2226	28/10/22	DRSDC	350.00	350.00	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	350.00	-	-	-	-	-	-	-	-
2227	31/10/22	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2228	31/10/22	Oakfield Veterinary Group	46.47	38.89	*Debit*	46.47	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2229	31/10/22	Extra Room Self Storage	129.60	108.00	*Direct Debit*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	129.60	-	-
2230	01/11/22	Ebay Commerce	19.65	16.38	*Debit*	-	-	-	19.65	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2231	01/11/22	Julius K9 UK Ltd	65.98	54.98	*Debit*	-	-	-	-	-	-	-	65.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2231a	01/11/22	Amazon – GAZDA	22.08	18.40	*Debit*	-	-	-	22.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2232	03/11/22	Ebay Commerce	91.99	76.66	*Debit*	-	-	-	-	-	-	-	91.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2232 Ⓒ	03/11/22	Ebay Commerce	- 91.00	- 76.66	*Credit*	-	-	-	-	-	-	-	- 91.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2233	04/11/22	Co-Op Bank	35.30	35.30		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	35.30	-
2234	04/11/22	Amazon	44.04	36.70	*Debit*	-	-	-	-	-	-	-	44.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2235	04/11/22	Amazon	17.99	14.99	*Debit*	-	-	-	-	-	-	-	17.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2236	04/11/22	DRSDC	445.00	445.00	*Transfer x2*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	445.00	-	-	-	-	-	-	-	-
2237	05/11/22	Amazon	86.99	72.49	*Debit*	-	-	-	-	-	-	-	86.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2238	07/11/22	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2239	07/11/22	onBuy.com	175.90	146.58	*PayPal*	-	-	-	175.90	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2240	09/11/22	Halfords	10.37	8.64	*Debit*	-	-	-	10.37	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2241	09/11/22	DRSDC	219.23	219.23	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	219.23	-	-	-	-	-	-	-	-
2242	11/11/22	Amazon	190.61	158.84	*Debit*	-	-	-	190.61	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2243	14/11/22	Cedar Motors Ltd	130.00	108.33	*Debit*	-	130.00	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2243a	14/11/22	Atherstone Car Wash	18.00	18.00	*Transfer*	-	-	-	18.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2244	15/11/22	Amazon	6.99	5.83	*Debit*	-	-	-	-	-	-	-	6.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2245	15/11/22	Amazon	30.92	25.77	*Debit*	-	-	-	30.92	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2245 Ⓒ	30/11/22	Amazon	- 30.92	- 25.77	*Credit*	-	-	-	- 30.92	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2246	15/11/22	Amazon	15.98	13.32	*Debit*	-	-	-	-	-	-	-	15.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2246a	15/11/22	DRSDC	369.23	369.23	*Transfer x2*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	369.23	-	-	-	-	-	-	-	-
2246b	16/11/22	Webflow	17.37	17.37	*Direct Debit*	-	-	-	-	-	-	-		-	-	-	17.37	-	-	-	-	-	-	-	-	-	-	-	-
2247	17/11/22	Amazon	9.98	8.32	*Debit*	-	-	-	-	-	-	-	9.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2248	17/11/22	Amazon	20.49	17.08	*Debit*	-	-	-	-	-	-	-	20.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2249	18/11/22	Amazon	26.99	22.49	*Debit*	-	-	-	-	-	-	-	26.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2249 Ⓒ	25/11/22	Amazon	- 26.99	- 22.49	*Credit*	-	-	-	-	-	-	-	- 26.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2250	20/11/22	Amazon	17.00	14.17	*Debit*	-	-	-	-	-	-	-	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2251	22/11/22	Amazon TUOPONA	14.98	12.48	*Debit*	-	-	-	-	-	-	-		-	-	-	-	-	-	14.98	-	-	-	-	-	-	-	-	-
2251 Ⓒ	22/11/22	Amazon TUOPONA	- 7.20	- 6.00	*Credit*	-	-	-	-	-	-	-		-	-	-	-	-	-	- 7.20	-	-	-	-	-	-	-	-	-
2252	24/11/22	Amazon	46.95	39.13	*Debit*	-	-	-	-	-	-	-	46.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2252a	26/11/22	Ebay	9.90	8.25	*Debit*	-	-	-	9.90	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2253	28/11/22	Witherley Boarding Kennels	252.00	252.00	Transfer	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2254	28/11/22	Witherley Boarding Kennels	252.00	252.00	Transfer	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2255	30/11/22	Extra Room Self Storage	129.60	108.00	DD 15/12	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	129.60	-	-	-
2256	30/11/22	DRSDC	938.46	938.46	Transfer x4	-	-	-	-	-	-	-		-	-	-	-	-	-	938.46	-	-	-	-	-	-	-
2257	05/12/22	Co-Op Bank	26.60	26.60	Debit	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	26.60	-
2257a	05/12/22	Witherley Boarding Kennels	252.00	252.00	Transfer	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2257b	06/12/22	DRSDC	219.23	219.23	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	219.23	-	-	-	-	-	-	-
2258	07/12/22	Euro Centurian	117.94	98.28	Debit	-	117.94	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2259	08/12/22	DRSDC	200.00	200.00	Transfer x2	-	-	-	-	-	-	-		-	-	-	-	-	-	200.00	-	-	-	-	-	-	-
2260	12/12/22	DRSDC	250.00	250.00	Transfer x2	-	-	-	-	-	-	-		-	-	-	-	-	-	250.00	-	-	-	-	-	-	-
2260a	14/12/22	RAC	175.37	146.14	Debit	-	-	-	175.37	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2261	15/12/22	Amazon	49.96	41.64	Debit	-	-	-	-	-	-	-	49.96	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2261a	15/12/22	DRSDC	669.23	669.23	Transfer x4	-	-	-	-	-	-	-		-	-	-	-	-	-	669.23	-	-	-	-	-	-	-
2261b	16/12/22	Webflow	16.96	16.96	Direct Debit	-	-	-	-	-	-	-		-	-	-	16.96	-	-	-	-	-	-	-	-	-	-
2262	19/12/22	Witherley Boarding Kennels	504.00	504.00	Transfer x2	-	-	-	-	-	-	504.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2263	21/12/22	DRSDC	219.23	219.23	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	219.23	-	-	-	-	-	-	-
2264	21/12/22	JAS Consultancy	250.00	250.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	-	250.00	-	-	-	-	-	-
2265	22/12/22	Crown Waste Management	180.00	150.00	Debit	-	-	-	-	-	-	180.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2265a	23/12/22	DRSDC	300.00	300.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	300.00	-	-	-	-	-	-	-
2265b	28/12/22	DRSDC	219.23	219.23	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	219.23	-	-	-	-	-	-	-
2265c	28/12/22	Witherley Boarding Kennels	252.00	252.00	Transfer	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2266	30/12/22	Euro Centurian	114.82	95.68	Debit	-	114.82	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2267	31/12/22	Extra Room Self Storage	129.60	108.00	DD 16/01	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	129.60	-	-	-
2268	01/01/23	Curry PC World	409.00	340.83	PayPal	-	-	-	-	-	-	-		-	-	-	-	-	409.00	-	-	-	-	-	-	-	0.00
2268 ®	13/01/23	Curry PC World	- 409.00	- 340.83	PayPal	-	-	-	-	-	-	-		-	-	-	-	-	- 409.00	-	-	-	-	-	-	-	0.00
2268a	03/01/23	Witherley Boarding Kennels	252.00	252.00	Transfer	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2268b	04/01/23	DRSDC	219.23	219.23	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	219.23	-	-	-	-	-	-	-
2268c	03/01/23	DRSDC	100.00	100.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	100.00	-	-	-	-	-	-	-
2268d	04/01/23	Amazon	54.95	45.79	Debit	-	-	-	-	-	-	-	54.95	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2268e	05/01/23	Amazon	49.99	41.66	Debit	-	-	-	-	-	-	49.99		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2269	05/01/23	Co-Op Bank	24.50	24.50	Debit	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	24.50	-
2270	06/01/23	HP UK Store	399.97	333.31	PayPal	-	-	-	-	-	-	-		-	-	-	-	-	399.97	-	-	-	-	-	-	-	0.00
2271	09/01/23	Witherley Boarding Kennels	252.00	252.00	Transfer	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2272	09/01/23	Amazon	18.98	11.66	Debit	-	-	-	-	-	-	-		-	-	-	-	18.98	-	-	-	-	-	-	-	-	0.00
2273	11/01/23	Amazon	18.95	11.63	Debit	-	-	-	-	-	-	-		-	-	-	-	-	18.95	-	-	-	-	-	-	-	0.00
2274	11/01/23	DRSDC	219.23	219.23	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	219.23	-	-	-	-	-	-	-
2275	12/01/23	Motorpoint	168.00	140.00	Debit	-	-	-	168.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2276	14/01/23	Amazon	9.45	7.88	Debit	-	-	-	-	-	-	-	9.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2277	14/01/23	Amazon	23.98	19.98	Debit	-	-	-	-	-	-	-	23.98	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2278	16/01/23	DRSDC	100.00	100.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	100.00	-	-	-	-	-	-	-
2279	13/01/23	Easygift Trading Ltd	299.98	299.98	PayPal	-	-	-	-	-	-	-	299.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2280	14/01/23	Green Snow Ltd	53.70	53.70	PayPal	-	-	-	-	-	-	-	53.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2281	16/01/23	Webflow	16.89	16.89	Direct Debit	-	-	-	-	-	-	-		-	-	-	16.89	-	-	-	-	-	-	-	-	-	-
2282	16/01/23	DRSDC	400.00	400.00	Transfer x3	-	-	-	-	-	-	-		-	-	-	-	-	-	400.00	-	-	-	-	-	-	-
2283	19/01/23	stevens_vw-dismantlers (Ebay)	12.94	12.94	Debit	-	-	-	12.94	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2284	24/01/23	Cedar Motors Ltd	116.47	97.06	Debit	-	116.47	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2285	27/01/23	Amazon	13.92	11.60	Debit	-	-	-	-	-	-	-	13.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2286	30/01/23	Witherley Boarding Kennels	756.00	756.00	Transfer x3	-	-	-	-	-	-	756.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2287	31/01/23	Extra Room Self Storage	129.60	108.00	DD 15/02	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	129.60	-	-	-
2288	31/01/23	HP Instant Ink	4.49	3.74	Debit	-	-	-	-	-	-	-		-	-	4.49	-	-	-	-	-	-	-	-	-	-	-
2289	31/01/23	DRSDC	657.69	657.69	Transfer x3	-	-	-	-	-	-	-		-	-	-	-	-	-	657.69	-	-	-	-	-	-	-
2290	03/02/23	Co-Op Bank	23.80	23.80	Debit	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	23.80	-
2291	09/02/23	DRSDC	100.00	100.00	Transfer x2	-	-	-	-	-	-	-		-	-	-	-	-	-	100.00	-	-	-	-	-	-	-
2291a	12/02/23	Amazon	23.98	19.98	Debit	-	-	-	-	-	-	-	23.98	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2292	13/02/23	Witherley Boarding Kennels	504.00	504.00	Transfer x2	-	-	-	-	-	-	504.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2293	14/02/23	DRSDC	50.00	50.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	50.00	-	-	-	-	-	-	-
2294	14/02/23	DRSDC	438.46	438.46	Transfer x2	-	-	-	-	-	-	-		-	-	-	-	-	-	438.46	-	-	-	-	-	-	-
2294a	16/02/23	Webflow	17.17	17.17	Direct Debit	-	-	-	-	-	-	-		-	-	-	17.17	-	-	-	-	-	-	-	-	-	-
2295	18/02/23	Ratcliffe Service Station	120.41	100.34	Debit	-	120.41	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2295a	19/02/23	Five Star Auto Salvage	39.99	39.99	Debit	-	-	-	39.99	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2295b	21/02/23	DRSDC	250.00	250.00	Transfer x2	-	-	-	-	-	-	-		-	-	-	-	-	-	250.00	-	-	-	-	-	-	-
2296	22/02/23	Xtreme Auto Accessories	17.00	14.17	Debit	-	-	-	-	-	-	-	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2296a	22/02/23	DRSDC	350.00	350.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	350.00	-	-	-	-	-	-	-
2297	24/02/23	Atherstone Toolbox	11.98	9.98	Debit	-	-	-	11.98	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2297a	27/02/23	DRSDC	510.46	510.46	Transfer x2	-	-	-	-	-	-	-		-	-	-	-	-	-	510.46	-	-	-	-	-	-	-
2297b	27/02/23	Witherley Boarding Kennels	252.00	252.00	Transfer	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2297c	28/02/23	HP Instant Ink	4.49	3.74	Debit	-	-	-	-	-	-	-		-	-	4.49	-	-	-	-	-	-	-	-	-	-	0.00
2297d	28/02/23	Extra Room Self Storage	129.60	108.00	DD 15/03	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	129.60	-	-	-
2297e	01/03/23	JAS Consultancy	250.00	250.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	-	250.00	-	-	-	-	-	-
2297f	02/03/23	Amazon	25.98	21.65	Debit	-	-	-	-	-	-	-	25.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2297g	02/03/23	M&M Direct	42.98	42.98	Debit	-	-	-	-	-	-	-		-	-	-	-	42.98	-	-	-	-	-	-	-	-	-
2298	03/03/23	Co-Op Bank	15.15	15.15	Debit	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	15.15	-
2299	03/03/23	DRSDC	150.00	150.00	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	150.00	-	-	-	-	-	-	-
2299a	06/03/23	Witherley Boarding Kennels	252.00	252.00	Transfer	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300	07/03/23	Crown Waste Management	150.00	125.00	Debit	-	-	-	-	-	-	150.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300a	08/03/23	DRSDC	219.23	219.23	Transfer	-	-	-	-	-	-	-		-	-	-	-	-	-	219.23	-	-	-	-	-	-	-
2301	11/03/23	Eastwoods Service Station	114.15	95.13	Debit	-	114.15	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2302	11/03/23	Amazon	12.63	10.53	Debit	-	-	-	-	-	-	-	12.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2302a	11/03/23	Amazon	46.45	38.71	Debit	-	-	-	-	-	-	-	46.45	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2302a ®	21/03/23	Amazon	- 46.45	- 38.71	Credit	-	-	-	-	-	-	-	- 46.45	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2302b	13/03/23	Amazon	14.97	12.48	Debit	-	-	-	-	-	-	-		-	-	-	-	-	14.97	-	-	-	-	-	-	-	-
2302c	13/03/23	Witherley Boarding Kennels	252.00	252.00	Transfer	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-

2302d	15/03/23	DRSDC	219.23	219.23	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	219.23	-	-	-	-	-	-
2303	14/03/23	Elite Tyres	82.00	68.33	*Debit*	-	-	-	82.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2303a	16/03/23	Webflow	17.10	17.10	*Direct Debit*	-	-	-	-	-	-	-		-	-	-	17.10	-	-	-	-	-	-	-	-	-	
2304	17/03/23	Autopoint Mot Centre	85.00	70.83	*Debit*	-	-	-	85.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2304a	20/03/23	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	
2304b	20/03/23	EE	98.19	81.83	*DD 28/03*	-	-	-	-	-	-	-		-	-	-	-	-	-	98.19	-	-	-	-	-	-	
2305	22/03/23	DRSDC	300.00	300.00	*Transfer x2*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	300.00	-	-	-	-	-	
2305a	22/03/23	DRSDC	219.23	219.23	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	219.23	-	-	-	-	-	
2306	23/03/23	Oakfield Veterinary Group	59.15	49.29	*Debit*	59.15	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2306a	26/03/23	HP Instant Ink	4.49	3.74	*Debit*	-	-	-	-	-	-	-		-	-	4.49	-	-	-	-	-	-	-	-	-	-	0.00
2306c	27/03/23	DRSDC	190.00	190.00	*Transfer x2*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	190.00	-	-	-	-	-	
2306b	27/03/23	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	
2307	28/03/23	Zurich	433.13	433.13	*Instalments*	-	-	-	-	-	433.13	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2308	31/03/23	Extra Room Self Storage	129.60	108.00	*DD 17/04*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	129.60	-	
2309	03/04/23	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	
2310	05/05/23	Co-Op Bank	16.45	16.45	*Debit*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	16.45	
2311	05/04/23	DRSDC	438.46	438.46	*Transfer x2*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	438.46	-	-	-	-	-	
2312	05/04/23	Midland Co-Op	107.00	89.17	*Debit*	-	107.00	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2313	11/04/23	DRSDC	100.00	100.00	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	100.00	-	-	-	-	-	
2314	11/04/23	DRSDC	470.75	470.75	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	470.75	-	-	-	-	-	
2315	14/04/23	Mountain Warehouse	106.50	88.75	*Debit*	-	-	-	-	-	-	-		-	-	-	-	106.50	-	-	-	-	-	-	-	-	
2315 ®	18/08/23	Mountain Warehouse	- 106.50	- 88.75	*Credit*	-	-	-	-	-	-	-		-	-	-	-	- 106.50	-	-	-	-	-	-	-	-	
2316	16/04/23	Webflow	16.57	16.57	*Direct Debit*	-	-	-	-	-	-	-		-	-	-	16.57	-	-	-	-	-	-	-	-	-	
2317	17/04/23	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	
2318	17/04/23	DRSDC	150.00	150.00	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	150.00	-	-	-	-	-	
2319	19/04/23	DRSDC	237.50	237.50	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	237.50	-	-	-	-	-	
2319a	20/04/23	EE	107.64	89.70	*DD 28/04*	-	-	-	-	-	-	-		-	-	-	-	-	-	107.64	-	-	-	-	-	-	
2320	24/04/23	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	
2321	25/04/23	DRSDC	608.50	608.50	*Transfer x3*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	608.50	-	-	-	-	-	
2322	26/04/23	HP Instant Ink	4.49	3.74	*Debit*	-	-	-	-	-	-	-		-	-	4.49	-	-	-	-	-	-	-	-	-	-	0.00
2323	28/04/23	Eastwoods Service Station	109.57	91.31	*Debit*	-	109.57	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2323a	30/04/23	Extra Room Self Storage	129.60	108.00	*DD 15/05*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	129.60	-	
2324	02/05/23	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	
2325	02/05/23	DRSDC	287.50	287.50	*Transfer x2*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	287.50	-	-	-	-	-	
2326	04/05/23	KGA Supplies	10.49	8.74	*Debit*	-	-	-	-	-	-	-	10.49	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2326a ®	05/05/23	Amazon	- 25.92	- 21.60	*Credit*	-	-	-	- 25.92	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2327	05/05/23	Co-Op Bank	22.40	22.40	*Debit*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	22.40	
2327a	05/05/23	Amazon	49.48	41.23	*Debit*	-	-	-	-	-	-	-		-	-	-	-	49.48	-	-	-	-	-	-	-	-	0.00
2327b	05/05/23	Amazon	39.48	32.90	*Debit*	-	-	-	39.48	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2327c	06/05/23	Ebay	19.99	16.66	*Debit*	-	-	-	19.99	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2328	07/05/23	Just German Parts	15.49	12.91	*PayPal*	-	-	-	15.49	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2329	07/05/23	Ebay	19.99	16.66	*Debit*	-	-	-	19.99	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2330	07/05/23	Ebay	20.00	16.67	*Debit*	-	-	-	20.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2331	08/05/23	Ebay	19.99	16.66	*Debit*	-	-	-	19.99	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2331 ®	08/05/23	Ebay	- 19.99	- 16.66	*Credit*	-	-	-	- 19.99	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2332	09/05/23	Amazon	6.03	5.03	*Debit*	-	-	-	-	-	-	-	6.03	-	-	-	-	-	-	-	-	-	-	-	-	-	
2333	08/05/23	Amazon	13.80	11.50	*Debit*	-	-	-	-	-	-	-	13.80	-	-	-	-	-	-	-	-	-	-	-	-	-	
2334	09/05/23	Amazon	14.99	12.49	*Debit*	-	-	-	-	-	-	-	14.99	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2334a	09/05/23	JAS Consultancy	250.00	250.00	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	250.00	-	-	-	-	
2334b	09/05/23	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	
2334c	09/05/23	DRSDC	237.50	237.50	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	237.50	-	-	-	-	-	
2335	10/05/23	Ebay	29.99	20.83	*Debit*	-	-	-	29.99	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2336	11/05/23	DRSDC	100.00	100.00	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	100.00	-	-	-	-	-	
2337	11/05/23	Amazon	7.88	6.57	*Debit*	-	-	-	7.88	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2338	12/05/23	Riversmeet	127.29	106.08	*Debit*	127.29	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2339	13/05/23	Amazon	19.94	16.62	*Debit*	-	-	-	19.94	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2339a	15/05/23	DRSDC	290.00	290.00	*Transfer x2*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	290.00	-	-	-	-	-	
2339b	15/05/23	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	
2340	15/05/23	Euro Car Parts	31.49	26.24	*Debit*	-	-	-	31.49	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2341	15/05/23	Amazon	39.98	33.32	*Debit*	-	-	-	-	-	-	-	39.98	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2341a	16/05/23	Halfords	13.30	11.08	*Debit*	-	-	-	13.30	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2341b	16/05/23	Webflow	16.52	16.52	*Direct Debit*	-	-	-	-	-	-	-		-	-	-	16.52	-	-	-	-	-	-	-	-	-	
2342	18/05/23	Amazon	7.07	5.89	*Debit*	-	-	-	-	-	-	-	7.07	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2343	17/05/23	Amazon	15.99	13.33	*Debit*	-	-	-	-	-	-	-	15.99	-	-	-	-	-	-	-	-	-	-	-	-	-	
2343a	17/05/23	Amazon	15.99	13.33	*Debit*	-	-	-	-	-	-	-	15.99	-	-	-	-	-	-	-	-	-	-	-	-	-	
2344	17/05/23	Ebay	50.77	42.31	*Debit*	-	-	-	50.77	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2345	17/05/23	Ebay	33.61	33.61	*Debit*	-	-	-	33.61	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2346	17/05/23	Vehicle-spares.com	67.19	55.99	*PayPal*	-	-	-	67.19	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2347	17/05/23	DJ Cox Ltd	34.98	29.15	*PayPal*	-	-	-	34.98	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2347 ®	17/05/23	DJ Cox Ltd	- 34.98	- 29.15	*Credit*	-	-	-	- 34.98	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2348	17/05/23	Crown Waste Management	150.00	125.00	*Debit*	-	-	-	-	-	-	150.00		-	-	-	-	-	-	-	-	-	-	-	-	-	
2348a	19/05/23	DRSDC	290.00	290.00	*Transfer x2*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	290.00	-	-	-	-	-	
2348b	20/05/23	EE	107.00	89.17	*DD 30/05*	-	-	-	-	-	-	-		-	-	-	-	-	-	107.00	-	-	-	-	-	-	
2349	21/05/23	Eastwoods Service Station	50.00	41.67	*Debit*	-	50.00	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2350	21/05/23	Prestige Motor Services	20.99	20.99	*PayPal*	-	-	-	20.99	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2350a	22/05/23	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	
2351	25/05/23	Atherstone Accident Repair Centre	336.00	280.00	*Debit*	-	-	-	336.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2352	25/05/23	DRSDC	540.00	540.00	*Transfer x4*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	540.00	-	-	-	-	-	
2353	26/05/23	HP Instant Ink	4.49	3.74	*Debit*	-	-	-	-	-	-	-		-	-	4.49	-	-	-	-	-	-	-	-	-	-	0.00
2353a	26/05/23	Harrogate Carbon	9.95	9.95	*PayPal*	-	-	-	9.95	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2354	27/05/23	Ebay	25.00	25.00	*Debit*	-	-	-	25.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2354a	28/05/23	MyShop	15.99	13.33	*Debit*	-	-	-		-	-	-	15.99	-	-	-	-	-	-	-	-	-	-	-	-	-	

2355	30/05/23	DRSDC	190.00	190.00	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	190.00	-	-	-	-	-	-
2356	30/05/23	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2357	30/05/23	Amazon	13.00	10.83	*Debit*	-	-	-		-	-	-	13.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2358	31/05/23	Extra Room Self Storage	129.60	108.00	*DD 15/06*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	129.60	-	-	-
2358a	04/06/23	Ebay	19.99	16.66	*Debit*	-	-	-	19.99	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2358b	04/06/23	Ebay	19.99	16.66	*Debit*	-	-	-	19.99	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2358c	03/06/23	Eastwoods Service Station	97.88	81.57	*Debit*	-	97.88	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2358d	05/06/23	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2359	05/06/23	Co-Op Bank	34.30	34.30	*Debit*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	34.30	-
2359a	05/06/23	Ebay	12.32	12.32	*Debit*	-	-	-	12.32	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2359b	07/06/23	Ebay	18.64	15.53	*Debit*	-	-	-	18.64	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2359c	07/06/23	Ebay	27.49	22.91	*Debit*	-	-	-	27.49	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2359d	07/06/23	Ebay	34.15	28.46	*Debit*	-	-	-	34.15	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2359e	07/06/23	DRSDC	190.00	190.00	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	190.00	-	-	-	-	-	-	-
2360	08/06/23	DRSDC	50.00	50.00	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	50.00	-	-	-	-	-	-	-
2360a	11/06/23	Ebay	7.95	7.95	*Debit*	-	-	-	7.95	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2360b	12/06/23	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2361	13/06/23	Halfords	4.94	4.12	*Debit*	-	-	-	4.94	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2361a	14/06/23	Heart of England Co-Op	20.00	16.67	*Debit*	-	-	-	-	-	-	-		-	-	20.00	-	-	-	-	-	-	-	-	-	-	-	0.00
2362	14/06/23	Vision Express	198.00	165.00	*Debit*	-	-	-	-	-	-	-		-	-	-	-	198.00	-	-	-	-	-	-	-	-	-	-
2362a	19/06/23	DRSDC	350.00	350.00	*Transfer x3*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	350.00	-	-	-	-	-	-	-
2362b	16/06/23	DRSDC	380.00	380.00	*Transfer x2*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	380.00	-	-	-	-	-	-	-
2363	16/06/23	Webflow	16.27	16.27	*Direct Debit*	-	-	-	-	-	-	-		-	-	-	16.27	-	-	-	-	-	-	-	-	-	-	-
2364	21/06/23	DRSDC	380.00	380.00	*Transfer x2*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	380.00	-	-	-	-	-	-	-
2365	22/06/23	DRSDC	350.00	350.00	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	350.00	-	-	-	-	-	-	-
2366	26/06/23	Witherley Boarding Kennels	252.00	252.00	*Transfer*	-	-	-	-	-	-	252.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2367	20/06/23	EE	106.78	88.98	*DD 28/06*	-	-	-	-	-	-	-		-	-	-	-	-	-	106.78	-	-	-	-	-	-	-	0.00
2368	26/06/23	Amazon	45.86	38.20	*Debit*	-	-	-		-	-	-	45.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2369	27/06/23	Eastwoods Service Station	100.19	83.49	*Debit*	-	100.19	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
2370	27/06/23	HP Instant Ink	6.49	5.41	*Debit*	-	-	-	-	-	-	-		-	-	6.49	-	-	-	-	-	-	-	-	-	-	-	0.00
2370a	30/06/23	Extra Room Self Storage	129.60	108.00	*DD 17/07*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	129.60	-	-	-
2371	30/06/23	DRSDC	40.00	40.00	*Transfer*	-	-	-	-	-	-	-		-	-	-	-	-	-	-	40.00	-	-	-	-	-	-	-
		YEAR END TOTALS	47,802.11	43,667.43	Totals	1,739.22	1,913.17	-	5,437.96	38.44	433.13	12,351.99	1,643.23	14.94	-	48.94	205.90	416.19	-	1,057.15	19,497.06	1,075.00	58.00	4.43	1,555.20	312.16	-	0.07

Professional Fees	1,075.00
Advertising	205.90
Bank Charges	312.16
Behavioural Assistance	19,497.06
Fuel	1,913.17
Equipment/Consumables & Repair	1,701.23
Insurance	433.13
Kennelling	12,351.99
Other	53.38
Van Maintenance	5,437.96
Phone	1,057.15
Stationery	48.94
Storage	1,555.20
Vets Bills	1,743.65
Workwear	416.19
	47,802.11

Independent Examiner's Statement

Report to the trustees of Dun Roamin Rehoming, charity number 1152712 on accounts for the period ended 30th June 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 24/02/24

Name: Ian M Smith

ACMA CGMA BA Honours

Address: 10 Willowherb Close, Tamworth, Staffordshire. B79 0EX

DUN ROAMIN REHOMING

England & Wales - Charity number 1152712

Accounts

Dun Roamin Rehoming

Year End Annual Report 2021 - 2022

Charity Details Name: Other Names Known By: Charity Registration Number:	 Dun Roamin Rehoming DRRH 1152712
Trustee Details Chair Person: Vice Chair: Treasurer: Secretary:	 Fiona Glover 14 Orchard Street Kettlebrook Tamworth B77 1AT Mobile 07904 756345 Email fjcooke@hotmail.co.uk Ria Findlay 67 Brookdale Road Hartshorne Swadlincote DE11 7HH Mobile 07866 538867 Email ria.findlay81@gmail.com Ian Webb 71 Byron Street Barwell, Leics LE9 8FE Mobile 07891 419325 Mobile 07854 743726 Email ianwebb@dunroamin.com Rachel Dunlop 13 Bowler Close Atherstone CV9 3HL Mobile 07388 038114 Email rachdunlop@btinternet.com
Income and Spending	Appendix ONE Total Income £37,041.00 Total Spend £37,245.00
Financial Year Dates	01/07/2021 – 30/06/2022
Location of Charity Operations	Staffordshire and Surrounding Areas
Classification of Charity	Main Beneficiary – Animals Also Benefiting – Public/Mankind Using – Human Resources

	Main Provision – Services Also Providing – Advocacy, Advice and Information
Banking Details	Cooperative Bank Sort code 08-92-50 Account Number 68010391
Volunteers	Appendix TWO
Assets	The Charity does not own or lease land or buildings
Gift Aid	The Charity did not enter a claim Gift Aid within this financial period but is in the process of setting up the appropriate online accounts
Activities and Fundraising	Appendix THREE
Charity Trading	The Charity does not have a Trading Subsidiary
Trustee Payments	The Charity does not pay any Trustees for acting on behalf of the Charity
Policies	Risk Management Conflict of Interest Volunteer Management Complaints Handling
Grant Making Activities	The Charity does not make grant awards
Other Regulators	The Charity has no other Regulatory Bodies
Linked Charities	The Charity is not linked to any other Charity
Future Plans and Events	Appendix THREE

APPENDIX TWO
Dun Roamin Rehoming Year End Report 2021 - 2022

Dog Walking Volunteers:

Trisha Hemming

Ky & Jen Jones

Annalysse Burchell

Fundraising Volunteers:

Trisha Hemming

Linda Holland

Sally Calver Wieland

Ky & Jen Jones

Jackie Webb

Wendy Preston

APPENDIX THREE

Dun Roamin Rehoming Year End Report 2021 - 2022

Fundraising Activities:

- We have received monthly donations via standing orders and regular payments including collection tins totalling £18,909.34
- We have received individual dog sponsorship of £915.00
- We have raised £248.24 through Petplan Insurance contributions
- A successful Go Fund Me Appeal raised £12,423.49
- We have received £300 from The Gallimore Trust
- We also received one off donations from fundraisers completed by our supporters including Axe Throwing and various sales

Planned Events and Activities:

With the help of our team of volunteer fundraisers and circumstances permitting, we are planning to:

- Attend community events
- Continue production of promotional items – note pads, fridge magnets and keyrings
- Produce and sell Christmas cards and Calendars
- Organise and attend a Dog Show
- Organise a Quiz Night or Murder Mystery Evening
- Apply for grant funding

Dun-Roamin Rehoming

Receipts and Payments

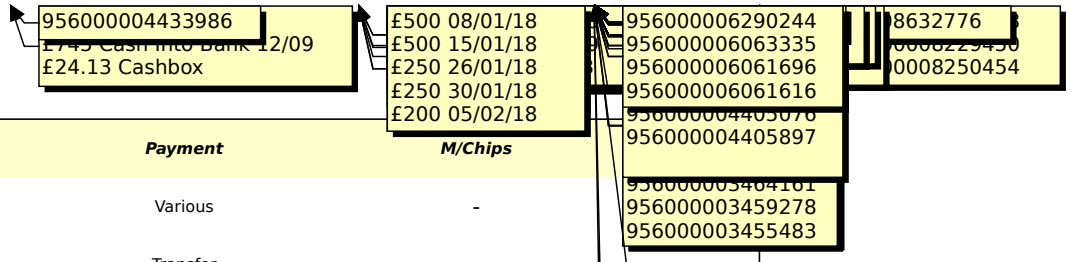
1st July 2021 to 30th June 2022

	£
Income	
Donations	37,041
Total Income	37,041
Expense	
Kennelling	14,925
Vets Bills	768
Equipment/ Consumables & Repair	1,869
Storage	1,426
Materials	3,300
Fuel	1,609
Van(s) Maintenance	1,241
Insurance	471
Workwear	234
Phone	155
Professional Fees	9,994
Depreciation	400
Other	315
Total Expense	37,245
Net Ordinary Income	**(204)**
Deficit in the Year	**(204)**

Dun-Roamin Rehoming

Statement of Assets and Liabilities at the End of the Period : 30th June 2022

	£
ASSETS	
Fixed Assets	
Vans	100
Current Assets	
Bank	886
Debtors	-
Total Current Assets	886
Current Liabilities	
Creditors	-
Total Current Liabilities	-
Net Current assets	886
Total Assets Less Current Liabilities	986
Capital and Reserves	
Opening Balance Equity	-
Retained Earnings	1,190
Deficit for the Year	(204)
	986

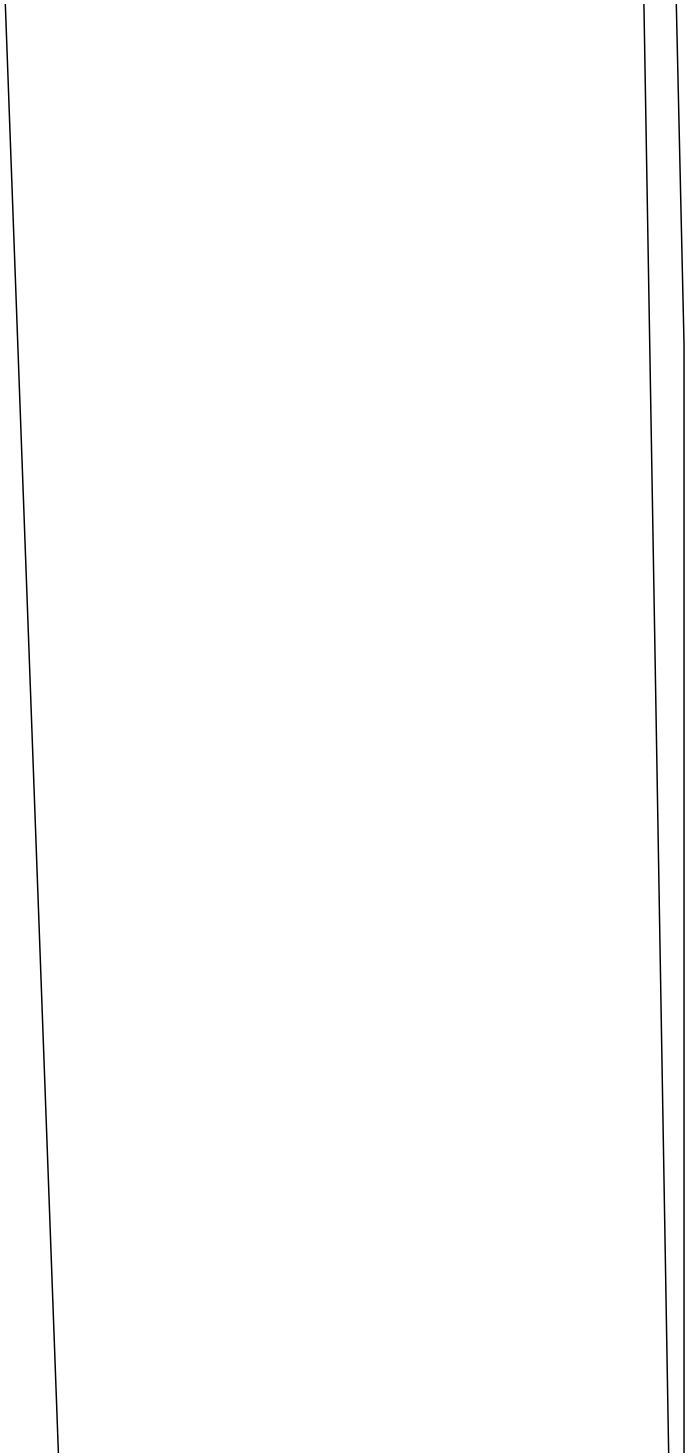


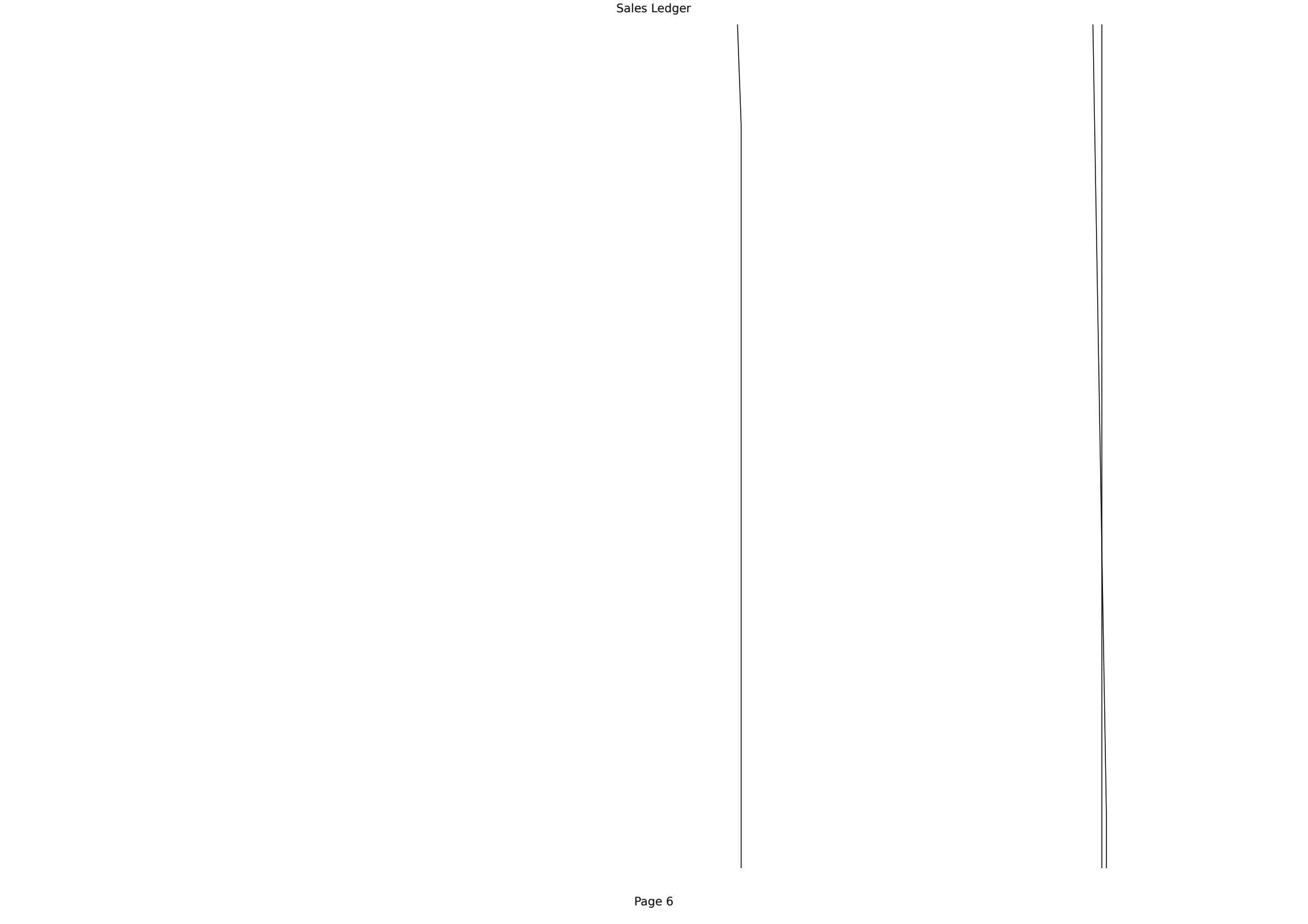
	Date	Customer	Gross	Nett	Payment	M/Chips	
1949	01/07/21	Various Donations via Standing Orders	£1,606.03	£1,606.03	Various	-	
1949a	01/07/21	Number Plate Sale	£349.70	£349.70	Transfer	-	-
1950	05/07/21	Various Donations via Standing Orders	£83.00	£83.00	Various	-	-
1951	05/07/21	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-
1951a	12/07/21	PetPlan	£105.64	£105.64	Bacs	-	-
1952	19/07/21	Various Donations via Standing Orders	£253.45	£253.45	Various	-	-
		£2,452.82					
1952a	02/08/21	Charlton	£500.00	£500.00	Chaps	-	-
1953	05/08/21	Various Donations via Standing Orders	£604.97	£604.97	Various	-	-
1954	05/08/21	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-
1954a	12/08/21	PetPlan	£69.23	£69.23	Bacs	-	-
1955	17/08/21	Various Donations via Standing Orders	£376.64	£376.64	Various	-	-
1955a	23/08/21	The Gallimore Trust	£300.00	£300.00	Transfer	-	-
		£1,915.84					
1955b	01/09/21	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-
1955c	05/09/21	Watterson (Summers)	£500.00	£500.00	Cheque	-	-
1956	03/09/21	Various Donations via Standing Orders	£437.20	£437.20	Various	-	-
1956a	06/09/21	Chamberlain (ADPF)	£225.00	£225.00	Transfer	-	-
1957	15/09/21	Various Donations via Standing Orders	£754.86	£754.86	Various	-	-
1958	22/09/21	Haynes (Reggie)	£250.00	£250.00	Cash	-	-
1959	30/09/21	Various Donations via Standing Orders	£480.92	£480.92	Various	-	-
		£2,692.98					

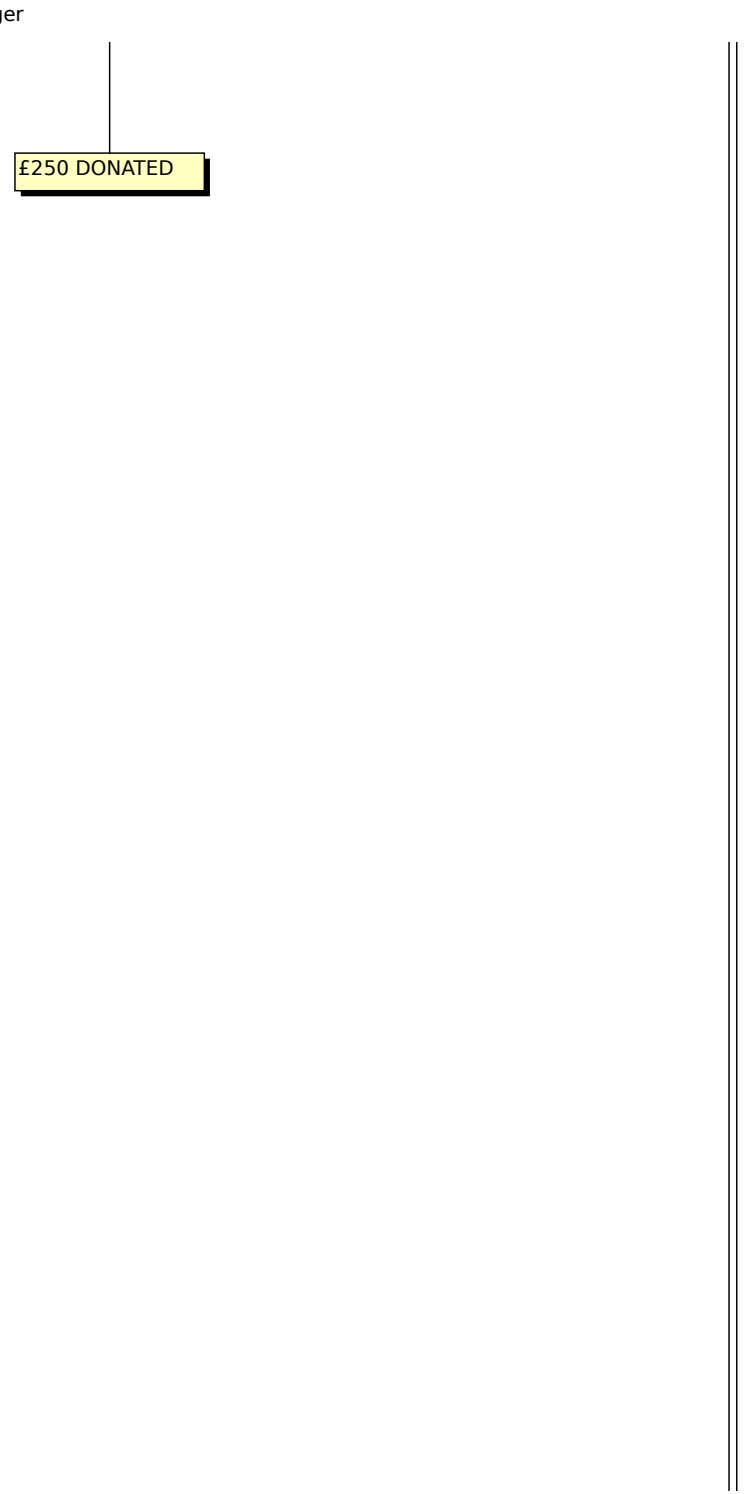
1960	01/10/21	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-
1961	04/10/21	Various Donations via Standing Orders	£35.00	£35.00	Various	-	-
1962	26/10/21	Various Donations via Standing Orders	£1,367.38	£1,367.38	Various	-	-
1963	22/10/21	Stubbs	£200.00	£200.00	Transfer	-	-
		£1,657.38					
1964	01/11/21	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-
1965	05/11/21	Various Donations via Standing Orders	£338.13	£338.13	Various	-	-
1965a	08/11/21	PetPlan	£73.37	£73.37	Bacs	-	-
1965b	16/11/21	Morrell (Louie)	£95.00	£95.00	Cash into bank	-	Returned
1966	17/11/21	Various Donations via Standing Orders	£437.81	£437.81	Various	-	-
1967	26/11/21	Various Donations via Standing Orders	£385.44	£385.44	Various	-	-
		£1,384.75					956000004413286
1968	01/12/21	Various Sponsors (Billy)	£40.00	£40.00	Various	-	-
1969	02/12/21	Various Donations via Standing Orders	£522.09	£522.09	Various	-	-
1970	10/12/21	Various Donations via Standing Orders	£1,405.96	£1,405.96	Various	-	-
1971	20/12/21	Various Donations via Standing Orders	£295.20	£295.20	Various	-	-
1972	31/12/21	Various Donations via Standing Orders	£447.34	£447.34	Various	-	-
		£2,710.59					
1973	01/01/22	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-
1974	04/01/22	Various Donations via Standing Orders	£238.00	£238.00	Various	-	-
1975	14/01/22	Various Donations via Standing Orders	£1,064.64	£1,064.64	Various	-	-
1976	25/01/22	Various Donations via Standing Orders	£648.68	£648.68	Various	-	-
1976a	31/01/22	Allsop – Calendar Sales	£130.00	£130.00	Transfer	-	-
1976b	31/01/22	Shire Leasing	£370.58	£370.58	Transfer	-	-
		£2,496.90					

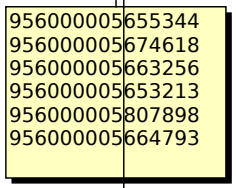
1977	04/02/22	Various Donations via Standing Orders	£555.97	£555.97	Various	-	-
1978	04/02/22	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-
1979	04/02/22	Go Fund Me Appeal	£12,423.49	£12,423.49	Transfer	-	-
1979a	15/02/22	DRSDC	£130.00	£130.00	Transfer	-	-
1980	28/02/22	Various Donations via Standing Orders	£269.00	£269.00	Various	-	-
1981	28/02/22	Various Donations via Standing Orders	£394.66	£394.66	Various	-	-
		£13,818.12					
1982	01/03/22	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-
1983	04/03/22	Various Donations via Standing Orders	£194.00	£194.00	Various	-	-
1984	16/03/22	Various Donations via Standing Orders	£380.73	£380.73	Various	-	-
1985	24/03/22	Various Donations via Standing Orders	£227.81	£227.81	Various	-	-
		£867.54					
1985a	01/04/22	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-
1985b	04/04/22	Lumberjax (Window Contribution)	£200.00	£200.00	Credit	-	-
1986	05/04/22	Various Donations via Standing Orders	£530.12	£530.12	Various	-	-
1986a	07/04/22	MG Evans (Smith Funeral Collections)	£308.00	£308.00	Cheques	-	-
1986b	11/04/22	Equipment Sales	£210.00	£210.00	Cash (Into bank)	-	-
1987	19/04/22	Various Donations via Standing Orders	£162.89	£162.89	Various	-	-
1988	19/04/22	DRSDC	£117.15	£117.15	Transfer	-	-
1989	26/04/22	Various Donations via Standing Orders	£316.81	£316.81	Various	-	-
		£1,889.97					
1990	05/05/22	Various Donations via Standing Orders	£741.05	£741.05	Various	-	-
1991	05/05/22	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-
1992	16/05/22	Various Donations via Standing Orders	£412.16	£412.16	Various	-	-
1992a	16/05/22	Leon Cogbill AXE THROWING MONIES	£75.00	£75.00	Transfer	-	-

1993	24/05/22	Various Donations via Standing Orders	£508.26	£508.26	Various	-	-
		£1,801.47					
1994	01/06/22	Various Donations via Standing Orders	£466.28	£466.28	Various	-	-
1994a	01/06/22	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-
1994b	01/06/22	L Williams	£750.00	£750.00	PayPal	-	-
1994 CR1	20/06/22	L Williams	-£350.00	-£350.00	PayPal Repay	-	-
1994 CR2	27/06/22	L Williams	-£100.00	-£100.00	PayPal Repay	-	-
1994 CR3	01/07/22	L Williams	-£50.00	-£50.00	PayPal Repay	-	-
1995	14/06/22	Various Donations via Standing Orders	£688.95	£688.95	Various	-	-
1995a	16/06/22	Oakfield Vets (Collection Tin)	£114.71	£114.71	Cashbox	-	-
1995b	15/06/22	Mrs E D Norris	£500.00	£500.00	Cheque	-	-
1995c	24/06/22	Various Donations via Standing Orders	£438.96	£438.96	Various	-	-
1996	24/06/22	Various Donations via Standing Orders	£838.95	£838.95	Various	-	-
		£3,352.85					
		Year End	**£37,041.21**				






Sales Ledger
£250 DONATED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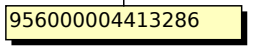
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Dun-Roamin Rehoming

Nominal Ledger Trial Balance Report

Nominal			Nominal Description	Opening Balances Debit	Opening Balances Credit	Postings As Per Source Data Debit	Postings As Per Source Data Credit	Adjustments Debit	Adjustments Credit	P & L Debit	P & L Credit	Balance Sheet Debit	Balance Sheet Credit
Group:		**Income**	**Income**										
		[PL]	Donations				37,041.21				37,041.21		
		[PL]	Insurance Payout								-		
		[PL]	Loan								-		
						-	**37,041.21**	**-**	**-**				
			Cost of Sales										
		[PL]	Kennelling			14,924.62				14,924.62			
		[PL]	Vets Bills			767.81				767.81			
		[PL]	Equipment/ Consumables & Repair			1,868.75				1,868.75			
		[PL]	Storage			1,425.60				1,425.60			
		[PL]	Materials			3,300.04				3,300.04			
Group:		**Costs**	**Overhead Costs**										
		[PL]	Fuel			1,608.67				1,608.67			
		[PL]	Van(s) Maintenance			1,240.80			-	1,240.80			
		[PL]	Insurance			471.03				471.03			
		[PL]	Other			315.47				315.47			
		[PL]	I.T			-				-			
		[PL]	Stationery			-				-			
		[PL]	Postage			-				-			
		[PL]	Bank Charges			249.90				249.90			
		[PL]	Advertising			289.58				289.58			
		[PL]	Workwear			234.30				234.30			
		[PL]	Wages			-				-			
		[PL]	Phone			154.85				154.85			
		[PL]	Behavioural Assistance			10,493.97				10,493.97			
		[PL]	Professional Fees			-		-	500.00	- 500.00			
		[PL]	Depreciation			400.00				400.00			
			Group Totals:	**-**	**-**	**37,745.39**	**-**						
Group:		**Fixed Assets**											Checks
		[BS]	Van	500.00	-		400.00		-			100.00	-
			Group Totals:	**500.00**	**-**	**-**	**400.00**						
Group:		**Current Assets**											
		[BS]	Sales Ledger Control	-	-	37,041.21	37,041.21						-
		[BS]	Bank	1,190.13	-	37,041.21	37,345.39					885.95	
			Group Totals:	**1,190.13**	**-**	**74,082.42**	**74,386.60**						
Group:		**Current Liabilities**											
		[BS]	Loan Acccount - DRRH	-	-								-
		[BS]	Purchase Ledger Control	-	-	37,345.39	37,345.39						-
		[BS]	HMRC	-	-								-
		[BS]	Accruals	-	500.00			500.00					-
		[BS]	Loan	-	-		-						-
			Group Totals:	**-**	**500.00**	**37,345.39**	**37,345.39**						
Group:		**Source of Funds**											
		[BS]	Funds Introduced	-	-								-
		[BS]	Drawings	-	-								-
		[BS]	Profit & Loss Account	-	1,190.13								1,190.13
			Group Totals:	**-**	**1,190.13**	**-**	**-**	**-**	**-**				
			Report Totals:	**1,690.13**	**1,690.13**	**149,173.20**	**149,173.20**	**500.00**	**500.00**	**37,245.39**	**37,041.21**	**985.95**	**1,190.13**
											Profit		- 204.18
					-		-		-				
												985.95	**985.95**
											Check Total	-	

Independent Examiner's Statement

Report to the trustees of Dun Roamin Rehoming, charity number 1152712 on accounts for the period ended 30th June 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 23/04/23

Name: Ian M Smith

ACMA CGMA BA Honours

Address: 10 Willowherb Close, Tamworth, Staffordshire. B79 0EX

DUN ROAMIN REHOMING

England & Wales - Charity number 1152712

Accounts

Dun Roamin Rehoming

Year End Annual Report 2020 - 2021

Charity Details Name: Other Names Known By: Charity Registration Number:	 Dun Roamin Rehoming DRRH 1152712
Trustee Details Chair Person: Vice Chair: Treasurer: Secretary:	 Fiona Glover 14 Orchard Street Kettlebrook Tamworth B77 1AT Mobile 07904 756345 Email fjcooke@hotmail.co.uk Ria Findlay 67 Brookdale Road Hartshorne Swadlincote DE11 7HH Mobile 07866 538867 Email ria.findlay81@gmail.com Ian Webb 39 Engine Lane Tamworth B77 2DH Mobile 07891 419325 Mobile 07854 743726 Email ianwebb@dunroamin.com Rachel Dunlop 13 Bowler Close Atherstone CV9 3HL Mobile 07388 038114 Email rachdunlop@btinternet.com
Income and Spending	Appendix ONE Total Income £32,771.00 Total Spend £34,124.00
Financial Year Dates	01/07/20 – 30/06/21
Location of Charity Operations	Staffordshire and Surrounding Areas

Classification of Charity	Main Beneficiary – Animals Also Benefiting – Public/Mankind Using – Human Resources Main Provision – Services Also Providing – Advocacy, Advice and Information
Banking Details	Cooperative Bank Sort code 08-92-50 Account Number 68010391
Volunteers	Appendix TWO
Assets	The Charity does not own or lease land or buildings
Gift Aid	The Charity did not claim Gift Aid within this financial period
Activities and Fundraising	Appendix THREE
Charity Trading	The Charity does not have a Trading Subsidiary
Trustee Payments	The Charity does not pay any Trustees for acting on behalf of the Charity
Policies	Risk Management Conflict of Interest Volunteer Management Complaints Handling
Grant Making Activities	The Charity does not make grant awards
Other Regulators	The Charity has no other Regulatory Bodies
Linked Charities	The Charity is not linked to any other Charity
Future Plans and Events	Appendix THREE

APPENDIX TWO

Dun Roamin Rehoming Year End Report 2020 - 2021

Dog Walking Volunteers:

Trisha Hemming

Ky & Jen Jones

Annalysse Burchell

Fundraising Volunteers:

Trisha Hemming

Linda Holland

Sally Calver Wieland

Ky & Jen Jones

Jackie Webb

Wendy Preston

APPENDIX THREE

Dun Roamin Rehoming Year End Report 2020 - 2021

Fundraising Activities:

- We have received monthly donations via standing orders and regular payments including collection tins
- We have received individual dog sponsorship of £650.00
- We have raised £290.44 through Petplan Insurance contributions
- Facebook fundraisers have totalled £3,355.68
- With supporters using the Easy Fundraising website we have raised £199.01
- PayPal Fundraising has totalled £471.22
- We have raised £138.19 through using Amazon Smile
- The Open-Air Country Fair have raised £838.45 for us
- We have received £2,300 from The Gallimore Trust
- Oakfield Vets have donated £200 through sponsorship
- We have been unable to attend fund raising events due to the pandemic, therefore all of fundraising activities were focused online

Planned Events and Activities:

With the help of our team of volunteer fundraisers and circumstances permitting, we are planning to:

- Attend community events
- Continue production of promotional items – note pads, fridge magnets and keyrings
- Produce and sell Christmas cards and Calendars
- Organise and attend a Dog Show
- Organise a Quiz Night or Murder Mystery Evening
- Apply for grant funding

Independent Examiner's Statement

Report to the trustees of Dun Roamin Rehoming, charity number 1152712 on accounts for the period ended 30th June 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Ian Smith

Date: 28/04/22

Name: Ian M Smith

ACMA CGMA BA Honours

Address: 10 Willowherb Close, Tamworth, Staffordshire. B79 0EX